Refer to: Minutes 3/20/17
Page

3/17/2017

# CITY OF ST CHARLES
## COMPANY 1000
## EXPENDITURE APPROVAL LIST

2/27/2017 - 3/12/2017

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 114 | DG HARDWARE | | | | | |
| | | 87588 | 89.26 | 03/02/2017 | 68610/F | MISC HARDWARE/SUPPLIES |
| | | 87588 | 11.86 | 03/02/2017 | 68665/F | MISC HARDWARE/SUPPLIES |
| | | 87588 | 22.48 | 03/09/2017 | 68629/F | MISC HARDWARE/SUPPLIES |
| | | 87588 | 8.97 | 03/09/2017 | 68640/F | MISC HARDWARE/SUPPLIES |
| | DG HARDWARE Total | | 132.57 | | | |
| 138 | AFFORDABLE OFFICE INTERIORS | | | | | |
| | | 90543 | 512.50 | 03/09/2017 | 58878 | HR INTERN OFFICE |
| | AFFORDABLE OFFICE INTERIORS Total | | 512.50 | | | |
| 139 | AFLAC | | | | | |
| | | | 24.92 | 03/03/2017 | ACAN170303143508IS | AFLAC Cancer Insurance |
| | | | 90.86 | 03/03/2017 | ACAN170303143508PI | AFLAC Cancer Insurance |
| | | | 97.37 | 03/03/2017 | ACAN170303143508PV | AFLAC Cancer Insurance |
| | | | 25.20 | 03/03/2017 | ADIS170303143508FD | AFLAC Disability and STD |
| | | | 26.21 | 03/03/2017 | ADIS170303143508FN | AFLAC Disability and STD |
| | | | 150.40 | 03/03/2017 | ADIS170303143508PD | AFLAC Disability and STD |
| | | | 20.08 | 03/03/2017 | ADIS170303143508PV | AFLAC Disability and STD |
| | | | 8.10 | 03/03/2017 | AHIC170303143508FD | AFLAC Hospital Intensive Care |
| | | | 8.10 | 03/03/2017 | AHIC170303143508PD | AFLAC Hospital Intensive Care |
| | | | 33.84 | 03/03/2017 | AHIC170303143508PV | AFLAC Hospital Intensive Care |
| | | | 57.23 | 03/03/2017 | APAC170303143508FI | AFLAC Personal Accident |
| | | | 16.32 | 03/03/2017 | APAC170303143508FN | AFLAC Personal Accident |
| | | | 67.28 | 03/03/2017 | APAC170303143508PI | AFLAC Personal Accident |
| | | | 13.38 | 03/03/2017 | APAC170303143508PV | AFLAC Personal Accident |
| | | | 13.57 | 03/03/2017 | ASPE170303143508FN | AFLAC Specified Event (PRP) |
| | | | 7.38 | 03/03/2017 | ASPE170303143508PI | AFLAC Specified Event (PRP) |
| | | | 17.04 | 03/03/2017 | ASPE170303143508PV | AFLAC Specified Event (PRP) |
| | | | 42.48 | 03/03/2017 | AVOL170303143508FN | AFLAC Voluntary Indemnity |
| | | | 120.68 | 03/03/2017 | AVOL170303143508PI | AFLAC Voluntary Indemnity |
| | | | 21.46 | 03/03/2017 | AVOL170303143508PV | AFLAC Voluntary Indemnity |
| | AFLAC Total | | 861.90 | | | |
| 145 | AIR ONE EQUIPMENT INC | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 90585 | 100.15 | 03/02/2017 | 119838 | FOAM WRENCH |
| | | 90582 | 789.00 | 03/02/2017 | 119893 | APPLICATOR/CAP/GATED WYE |
| | | 90267 | 4,412.00 | 03/02/2017 | 119894 | SPEC TAILS/PANTS |
| | | 90584 | 143.92 | 03/02/2017 | 119895 | WRENCH/HOLDER |
| | | 90582 | 561.70 | 03/02/2017 | 120000 | 5" STORZ/CAP |
| | | 90584 | 282.75 | 03/09/2017 | 120072 | SPANNER WRENCH |
| | | 90200 | 161.50 | 03/09/2017 | 120177 | FIRE HOSE STRAPS |
| | **AIR ONE EQUIPMENT INC Total** | | **6,451.02** | | | |
| **149** | **ALARM DETECTION SYSTEMS INC** | | | | | |
| | | 87591 | 182.70 | 03/02/2017 | 120197-1068 | SVCS MAR-MAY |
| | | 87591 | 198.00 | 03/02/2017 | 136229-1035 | SVC MAR-MAY |
| | **ALARM DETECTION SYSTEMS INC Total** | | **380.70** | | | |
| **177** | **AL PIEMONTE CADILLAC INC** | | | | | |
| | | 90701 | 702.40 | 03/02/2017 | 110066 | INVENTORY ITEMS |
| | **AL PIEMONTE CADILLAC INC Total** | | **702.40** | | | |
| **186** | **AMALGAMATED BANK OF CHICAGO** | | | | | |
| | | | 475.00 | 03/09/2017 | 1855138001D | STC SERIES 2013A |
| | **AMALGAMATED BANK OF CHICAGO Total** | | **475.00** | | | |
| **221** | **ANDERSON PEST CONTROL** | | | | | |
| | | | 571.66 | 03/01/2017 | 4174500 | MONTHLY BILLING MARCH 201 |
| | **ANDERSON PEST CONTROL Total** | | **571.66** | | | |
| **255** | **ARIES INDUSTRIES INC** | | | | | |
| | | 90637 | 123.00 | 03/02/2017 | 364637 | LABOR |
| | **ARIES INDUSTRIES INC Total** | | **123.00** | | | |
| **272** | **ASK ENTERPRISES & SON INC** | | | | | |
| | | 90340 | 1,833.00 | 03/09/2017 | 23211 | INVENTORY ITEMS |
| | | 90671 | 2,278.50 | 03/09/2017 | 23212 | INVENTORY ITEMS |
| | | 90340 | 191.70 | 03/09/2017 | 23213 | INVENTORY ITEMS |
| | | 90598 | 181.00 | 03/09/2017 | 23215 | INVENTORY ITEMS |
| | | 90837 | 177.50 | 03/09/2017 | 23216 | INVENTORY ITEMS |
| | **ASK ENTERPRISES & SON INC Total** | | **4,661.70** | | | |
| **279** | **ATLAS CORP & NOTARY SUPPLY CO** | | | | | |
| | | | 39.00 | 03/02/2017 | 022817DC | D CHURNEY |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **ATLAS CORP & NOTARY SUPPLY CO Total** | | **39.00** | | | |
| **284** | **ILLINOIS BELL TELEPHONE CO** | | | | | |
| | | | 74.00 | 03/02/2017 | 020817 | MONTHLY INTERNET |
| | **ILLINOIS BELL TELEPHONE CO Total** | | **74.00** | | | |
| **285** | **AT&T** | | | | | |
| | | | 1,959.23 | 03/09/2017 | 1325494308 | MONTHLY BILLING THRU 3/9/17 |
| | **AT&T Total** | | **1,959.23** | | | |
| **289** | **AURORA AREA SPRINGS** | | | | | |
| | | 90765 | 952.77 | 03/02/2017 | 059124 | V#1751 RO#57453 |
| | **AURORA AREA SPRINGS Total** | | **952.77** | | | |
| **298** | **AWARDS CONCEPTS** | | | | | |
| | | 87672 | 89.12 | 03/02/2017 | I0434407 | E DRENNAN |
| | | 87672 | 94.04 | 03/02/2017 | I0434412 | A DEROSA |
| | **AWARDS CONCEPTS Total** | | **183.16** | | | |
| **305** | **BADGER METER INC** | | | | | |
| | | 90594 | 277.96 | 03/02/2017 | 1147336 | DATA LOGGER KIT |
| | **BADGER METER INC Total** | | **277.96** | | | |
| **364** | **STATE STREET COLLISION** | | | | | |
| | | | 10,218.45 | 03/02/2017 | 4713 | REPAIRS TO SQUAD#40 (1-15-1 |
| | **STATE STREET COLLISION Total** | | **10,218.45** | | | |
| **369** | **BLUE GOOSE SUPER MARKET INC** | | | | | |
| | | 87579 | 9.70 | 03/02/2017 | 00011515 | APT MANAGERS MTG |
| | | 87579 | 11.47 | 03/02/2017 | 00313520 | FX VALLEY DETECTIVES MTG |
| | **BLUE GOOSE SUPER MARKET INC Total** | | **21.17** | | | |
| **372** | **BLUFF CITY MATERIALS** | | | | | |
| | | 88536 | 334.00 | 03/09/2017 | 119220 | DUMPING CHARGES |
| | **BLUFF CITY MATERIALS Total** | | **334.00** | | | |
| **464** | **TREDROC TIRE SERVICES CBA TIRE** | | | | | |
| | | 90718 | 415.85 | 03/02/2017 | 5057 | V#1839 RO#57417 |
| | **TREDROC TIRE SERVICES CBA TIRE Total** | | **415.85** | | | |
| **471** | **MIKE CEDERGREN** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 173.19 | 03/02/2017 | 022417 | SAFETY BOOTS FARMFLEET 2/ |
| | **MIKE CEDERGREN Total** | | **173.19** | | | |
| **512** | **NORTHWEST NEWS GROUP** | | | | | |
| | | 90544 | 9,429.40 | 03/09/2017 | 134520-0217 | RESTAURANT WK MARKETING |
| | **NORTHWEST NEWS GROUP Total** | | **9,429.40** | | | |
| **514** | **DAWN CHURNEY** | | | | | |
| | | | 75.00 | 03/02/2017 | 031317 | PER DIEM 3-13 ~ 3-17-17 |
| | **DAWN CHURNEY Total** | | **75.00** | | | |
| **517** | **CINTAS CORPORATION** | | | | | |
| | | 87561 | 118.75 | 03/02/2017 | 344522897 | UNIFORM SVC - FLEET |
| | | 87561 | 118.75 | 03/09/2017 | 344526221 | UNIFORM SVC - FLEET |
| | **CINTAS CORPORATION Total** | | **237.50** | | | |
| **518** | **CLERK OF THE 18TH** | | | | | |
| | | | 150.00 | 03/09/2017 | 334951 | BB = J MARTIN |
| | **CLERK OF THE 18TH Total** | | **150.00** | | | |
| **563** | **CDW GOVERNMENT INC** | | | | | |
| | | 90715 | 123.49 | 03/02/2017 | GTS7090 | APC POWER SVNGS BACKUP |
| | | 90713 | 5,639.70 | 03/02/2017 | GTV5309 | MS SLDS SVR-STD-ENT |
| | | 90744 | 109.99 | 03/02/2017 | GVM6510 | EPSON PRINTER |
| | **CDW GOVERNMENT INC Total** | | **5,873.18** | | | |
| **564** | **COMCAST OF CHICAGO INC** | | | | | |
| | | | 12.68 | 03/02/2017 | 021617FD | MONTHLY BILLING THRU 3/22/1 |
| | | | 149.85 | 03/02/2017 | 022117CH | MONTHLY BILLING THRU 3/27/1 |
| | | | 13.93 | 03/09/2017 | 022517CH | MONTHLY BILLING THRU 4-6-17 |
| | | | 57.06 | 03/09/2017 | 022517FD | MONTHLY BILLING |
| | | | 33.70 | 03/09/2017 | 022717PW | MONTHLY BILLING THRU 2-27-' |
| | **COMCAST OF CHICAGO INC Total** | | **267.22** | | | |
| **579** | **COMMUNICATIONS DIRECT INC** | | | | | |
| | | 90788 | 200.75 | 03/09/2017 | SR111585 | RADIO INSTALL |
| | **COMMUNICATIONS DIRECT INC Total** | | **200.75** | | | |
| **608** | **SCOTT CORYELL** | | | | | |
| | | | 12.00 | 03/02/2017 | 031317 | PER DIEM 3-13-17 |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **SCOTT CORYELL Total** | | **12.00** | | | |
| **620** | **CRAINS CHICAGO BUSINESS** | | | | | |
| | | | 45.00 | 03/09/2017 | 7071485-17 | RENEW - PURCHASING |
| | **CRAINS CHICAGO BUSINESS Total** | | **45.00** | | | |
| **642** | **CUSTOM WELDING & FAB INC** | | | | | |
| | | 90840 | 312.60 | 03/09/2017 | 170030 | WELD TURBO PIPE - #1728 |
| | **CUSTOM WELDING & FAB INC Total** | | **312.60** | | | |
| **646** | **PADDOCK PUBLICATIONS INC** | | | | | |
| | | | 93.00 | 03/09/2017 | 266151/03-09-2017 | SUBSCRIPTION 3-9-17 TO 5-17- |
| | | | 373.75 | 03/09/2017 | T4464903, 4915, 5037 | PUBLICATIONS FEBRUARY 201 |
| | **PADDOCK PUBLICATIONS INC Total** | | **466.75** | | | |
| **710** | **DISCOUNT TIRE** | | | | | |
| | | 90787 | 110.00 | 03/02/2017 | 131465 | V#2025 RO#57468 |
| | **DISCOUNT TIRE Total** | | **110.00** | | | |
| **725** | **DON MCCUE CHEVROLET** | | | | | |
| | | 87562 | 78.31 | 03/02/2017 | 395557 | V#1869 RO#57450 |
| | | 87562 | 94.90 | 03/02/2017 | 395563 | V#1869 RO#57450 |
| | **DON MCCUE CHEVROLET Total** | | **173.21** | | | |
| **738** | **ERIKA DRENNAN** | | | | | |
| | | | 158.31 | 03/09/2017 | 021917 | PARKING/CAB = OSI USER FOR |
| | | | 161.23 | 03/09/2017 | 022817 | SAFETY BOOTS RWS 2-17-17 |
| | **ERIKA DRENNAN Total** | | **319.54** | | | |
| **741** | **DRINKER BIDDLE & REATH LLP** | | | | | |
| | | | 260.00 | 03/09/2017 | 15041189 | RE: 7TH AVE PROPERTY |
| | **DRINKER BIDDLE & REATH LLP Total** | | **260.00** | | | |
| **744** | **DRYDON EQUIPMENT INC** | | | | | |
| | | 90547 | 2,054.09 | 03/02/2017 | 12517 | VALVE KIT/EJECTOR KIT/FLOW |
| | **DRYDON EQUIPMENT INC Total** | | **2,054.09** | | | |
| **767** | **EAGLE ENGRAVING INC** | | | | | |
| | | 87641 | 56.97 | 03/09/2017 | 2016-3301 | UNIFORMS - FD |
| | | 87641 | 56.97 | 03/09/2017 | 2016-3301 | UNIFORMS - FD |
| | | 87641 | -56.97 | 03/09/2017 | 2016-3301 | UNIFORMS - FD |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 87641 | -56.97 | 03/09/2017 | 2016-3301 | UNIFORMS - FD |
| | | 87641 | 32.97 | 03/09/2017 | 2016-3301A | UNIFORMS - FD |
| | **EAGLE ENGRAVING INC Total** | | **32.97** | | | |
| **776** | **HD SUPPLY WATERWORKS** | | | | | |
| | | 90581 | 1,330.00 | 03/02/2017 | G720048 | INVENTORY ITEMS |
| | | 90602 | 2,710.00 | 03/02/2017 | G720113 | INVENTORY ITEMS |
| | | 90748 | 223.75 | 03/02/2017 | G777024 | INVENTORY ITEMS |
| | **HD SUPPLY WATERWORKS Total** | | **4,263.75** | | | |
| **789** | **ANIXTER INC** | | | | | |
| | | 90749 | 714.60 | 03/02/2017 | 3482041-00 | INVENTORY ITEMS |
| | | 89629 | 37.60 | 03/09/2017 | 3462898-00 | INVENTORY ITEMS |
| | | 89908 | 10,030.00 | 03/01/2017 | 3405074-00 | INVENTORY ITEMS |
| | | 90014 | 6,391.44 | 03/01/2017 | 3461822-00 | INVENTORY ITEMS |
| | | 89905 | 10,030.00 | 03/03/2017 | 3405061-00 | INVENTORY ITEMS |
| | | 89905 | 10,030.00 | 03/03/2017 | 3405061-01 | INVENTORY ITEMS |
| | **ANIXTER INC Total** | | **37,233.64** | | | |
| **790** | **ELGIN PAPER CO** | | | | | |
| | | 90604 | 133.97 | 03/02/2017 | 592596 | INVENTORY ITEMS |
| | | 90750 | 239.75 | 03/02/2017 | 592660 | INVENTORY ITEMS |
| | **ELGIN PAPER CO Total** | | **373.72** | | | |
| **806** | **EMERGENCY VEHICLE SERVICE INC** | | | | | |
| | | 90858 | 134.98 | 03/02/2017 | 4691 | MISC SUPPLIES - FLEET |
| | **EMERGENCY VEHICLE SERVICE INC Total** | | **134.98** | | | |
| **815** | **ENGINEERING ENTERPRISES INC** | | | | | |
| | | 89031 | 26,232.50 | 03/09/2017 | 61397 | SVCS THRU 1-20-17 |
| | **ENGINEERING ENTERPRISES INC Total** | | **26,232.50** | | | |
| **857** | **FEDERAL PACIFIC** | | | | | |
| | | 90177 | 16,431.00 | 03/02/2017 | 599424-FPT | INVENTORY ITEMS |
| | | 90180 | 16,431.00 | 03/02/2017 | 599425-FPT | INVENTORY ITEMS |
| | | 90168 | 15,326.00 | 03/02/2017 | 599426-FPT | INVENTORY ITEMS |
| | | 90176 | 16,431.00 | 03/02/2017 | 599532-FPT | INVENTORY ITEMS |
| | | 90171 | 15,326.00 | 03/02/2017 | 599533-FPT | INVENTORY ITEMS |
| | | 90172 | 15,326.00 | 03/02/2017 | 599534-FPT | INVENTORY ITEMS |
| | | 90173 | 15,326.00 | 03/02/2017 | 599535-FPT | INVENTORY ITEMS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 90174 | 15,326.00 | 03/02/2017 | 599536-FPT | INVENTORY ITEMS |
| | **FEDERAL PACIFIC Total** | | **125,923.00** | | | |
| **859** | **FEECE OIL CO** | | | | | |
| | | 90761 | 772.20 | 03/02/2017 | 1649812 | INVENTORY ITEMS |
| | **FEECE OIL CO Total** | | **772.20** | | | |
| **868** | **FINE LINE CREATIVE ARTS** | | | | | |
| | | 88762 | 3,159.75 | 03/09/2017 | VCCFIN0117 | HTL TAX DSBRSMNT FY 16-17 |
| | **FINE LINE CREATIVE ARTS Total** | | **3,159.75** | | | |
| **870** | **FIRE PENSION FUND** | | | | | |
| | | | 366.91 | 03/03/2017 | FP1%170303143508FI | Fire Pension 1% Fee |
| | | | 2,114.10 | 03/03/2017 | FRP2170303143508FI | Fire Pension Tier 2 |
| | | | 14,579.10 | 03/03/2017 | FRPN170303143508FI | Fire Pension |
| | **FIRE PENSION FUND Total** | | **17,060.11** | | | |
| **876** | **FIRST ENVIRONMENTAL LAB INC** | | | | | |
| | | 87522 | 54.00 | 03/09/2017 | 132997 | PROJ MSTP EFFLUENT MONITO |
| | **FIRST ENVIRONMENTAL LAB INC Total** | | **54.00** | | | |
| **880** | **FIRST STREET DEVELOPMENT II** | | | | | |
| | | 85388 | 15,000.00 | 03/09/2017 | DRAW-PARK 10-RETA | 1ST ST PARKING DECK FINAL |
| | **FIRST STREET DEVELOPMENT II Total** | | **15,000.00** | | | |
| **885** | **THE FITNESS CONNECTION CO** | | | | | |
| | | 90596 | 59.00 | 03/09/2017 | 27636 | STABALIZER HRDWR KIT |
| | **THE FITNESS CONNECTION CO Total** | | **59.00** | | | |
| **888** | **J C SCHULTZ ENTERPRISES** | | | | | |
| | | 90705 | 565.76 | 03/02/2017 | 0000381778 | INVENTORY ITEMS |
| | **J C SCHULTZ ENTERPRISES Total** | | **565.76** | | | |
| **891** | **FLEET SAFETY SUPPLY** | | | | | |
| | | 87563 | 216.85 | 03/02/2017 | 67283 | FLEET DEPT PARTS |
| | **FLEET SAFETY SUPPLY Total** | | **216.85** | | | |
| **908** | **FOSTER COACH SALES INC** | | | | | |
| | | 90799 | 24.17 | 03/09/2017 | 11324 | MISC SUPPLIES |
| | **FOSTER COACH SALES INC Total** | | **24.17** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 913 | FOX VALLEY CONCERT BAND | | | | | |
| | | 88764 | 1,712.00 | 03/09/2017 | VCCFOX0117 | HTL TAX DSBRSMNT FY 16-17 |
| | FOX VALLEY CONCERT BAND Total | | 1,712.00 | | | |
| 920 | FOX VALLEY POLICE YOUTH | | | | | |
| | | | 15.00 | 03/09/2017 | 030617BM | MBRSHP - B MCCOWAN |
| | FOX VALLEY POLICE YOUTH Total | | 15.00 | | | |
| 935 | DOWNTOWN ST CHARLES | | | | | |
| | | 90897 | 6,652.50 | 03/02/2017 | 022717 | ADVERTISING 50/50 SPLIT |
| | DOWNTOWN ST CHARLES Total | | 6,652.50 | | | |
| 989 | GORDON FLESCH CO INC | | | | | |
| | | | 100.86 | 03/09/2017 | IN11818332 | SVC 1-11 THRU 2-15-17 |
| | | | 119.59 | 03/09/2017 | IN11820163 | SVC 1-11 THRU 2-15-17 |
| | GORDON FLESCH CO INC Total | | 220.45 | | | |
| 1002 | TERI GRANDT | | | | | |
| | | | 180.00 | 03/09/2017 | 030817 | GIT FIT PRIZES |
| | TERI GRANDT Total | | 180.00 | | | |
| 1006 | ST CHARLES CONVENTION | | | | | |
| | | 89253 | 43,875.00 | 03/09/2017 | VCCGRE0117 | HTL TAX DSBRSMNT FY 16-17 |
| | ST CHARLES CONVENTION Total | | 43,875.00 | | | |
| 1031 | HAMPTON LENZINI & RENWICK INC | | | | | |
| | | 87824 | 7,249.68 | 03/09/2017 | 000020170288 | SVCS THRU 1-31-17 |
| | HAMPTON LENZINI & RENWICK INC Total | | 7,249.68 | | | |
| 1036 | HARRIS BANK NA | | | | | |
| | | | 1,440.00 | 03/03/2017 | UNF 170303143508FD | Union Dues - IAFF |
| | HARRIS BANK NA Total | | 1,440.00 | | | |
| 1038 | BMO HARRIS BANK NA | | | | | |
| | | 87911 | 1,250.00 | 03/09/2017 | 4061508 | QUARTERLY FEES |
| | BMO HARRIS BANK NA Total | | 1,250.00 | | | |
| 1052 | STEVE HEIKE | | | | | |
| | | | 75.00 | 03/02/2017 | 031317 | PER DIEM 3-13 ~ 3-17-17 |
| | STEVE HEIKE Total | | 75.00 | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 1066 | STEVE HERRA | | | | | |
| | | | 153.00 | 03/09/2017 | 030716SH | RENEW STATE PLUMB LIC S H |
| | STEVE HERRA Total | | 153.00 | | | |
| 1067 | BRIAN HERRMANN | | | | | |
| | | | 53.00 | 03/02/2017 | 030817 | PER DIEM - 3-8 ~ 3-9-17 |
| | BRIAN HERRMANN Total | | 53.00 | | | |
| 1104 | HOVING PIT STOP INC | | | | | |
| | | 87832 | 80.00 | 03/09/2017 | 155010 | SVC 1-20 THRU 2-16-17 |
| | HOVING PIT STOP INC Total | | 80.00 | | | |
| 1106 | CAPITAL ONE NATIONAL ASSOC | | | | | |
| | | 90950 | 90.52 | 03/09/2017 | 706000009865 | SUPPLIES=CREW TO OTTAWA |
| | | 87525 | 45.15 | 03/09/2017 | 706500011335 | ILEAP MEETING |
| | | 90944 | 989.45 | 03/02/2017 | 705900008453 | INVENTORY ITEMS |
| | CAPITAL ONE NATIONAL ASSOC Total | | 1,125.12 | | | |
| 1133 | IBEW LOCAL 196 | | | | | |
| | | | 180.00 | 03/03/2017 | UNE 170303143508PW | Union Due - IBEW |
| | | | 734.43 | 03/03/2017 | UNEW170303143508P | Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | 914.43 | | | |
| 1136 | ICMA RETIREMENT CORP | | | | | |
| | | | 200.91 | 03/03/2017 | C401170303143508CA | 401A Savings Plan Company |
| | | | 526.22 | 03/03/2017 | C401170303143508CD | 401A Savings Plan Company |
| | | | 424.64 | 03/03/2017 | C401170303143508FD | 401A Savings Plan Company |
| | | | 543.05 | 03/03/2017 | C401170303143508FN | 401A Savings Plan Company |
| | | | 219.80 | 03/03/2017 | C401170303143508HR | 401A Savings Plan Company |
| | | | 313.43 | 03/03/2017 | C401170303143508IS | 401A Savings Plan Company |
| | | | 632.50 | 03/03/2017 | C401170303143508PD | 401A Savings Plan Company |
| | | | 771.21 | 03/03/2017 | C401170303143508PW | 401A Savings Plan Company |
| | | | 200.91 | 03/03/2017 | E401170303143508CA | 401A Savings Plan Employee |
| | | | 526.22 | 03/03/2017 | E401170303143508CD | 401A Savings Plan Employee |
| | | | 424.64 | 03/03/2017 | E401170303143508FD | 401A Savings Plan Employee |
| | | | 543.05 | 03/03/2017 | E401170303143508FN | 401A Savings Plan Employee |
| | | | 219.80 | 03/03/2017 | E401170303143508HR | 401A Savings Plan Employee |
| | | | 313.43 | 03/03/2017 | E401170303143508IS | 401A Savings Plan Employee |
| | | | 632.50 | 03/03/2017 | E401170303143508PD | 401A Savings Plan Employee |
| | | | 771.21 | 03/03/2017 | E401170303143508PW | 401A Savings Plan Employee |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 923.07 | 03/03/2017 | ICMA170303143508CA | ICMA Deductions - Dollar Amt |
| | | | 1,798.00 | 03/03/2017 | ICMA170303143508CD | ICMA Deductions - Dollar Amt |
| | | | 1,575.00 | 03/03/2017 | ICMA170303143508FD | ICMA Deductions - Dollar Amt |
| | | | 817.31 | 03/03/2017 | ICMA170303143508FN | ICMA Deductions - Dollar Amt |
| | | | 480.00 | 03/03/2017 | ICMA170303143508HF | ICMA Deductions - Dollar Amt |
| | | | 875.00 | 03/03/2017 | ICMA170303143508IS | ICMA Deductions - Dollar Amt |
| | | | 7,668.07 | 03/03/2017 | ICMA170303143508PD | ICMA Deductions - Dollar Amt |
| | | | 4,625.07 | 03/03/2017 | ICMA170303143508PV | ICMA Deductions - Dollar Amt |
| | | | 222.63 | 03/03/2017 | ICMP170303143508CA | ICMA Deductions - Percent |
| | | | 958.64 | 03/03/2017 | ICMP170303143508CD | ICMA Deductions - Percent |
| | | | 2,104.99 | 03/03/2017 | ICMP170303143508FD | ICMA Deductions - Percent |
| | | | 743.93 | 03/03/2017 | ICMP170303143508FN | ICMA Deductions - Percent |
| | | | 371.91 | 03/03/2017 | ICMP170303143508HF | ICMA Deductions - Percent |
| | | | 1,025.31 | 03/03/2017 | ICMP170303143508IS | ICMA Deductions - Percent |
| | | | 1,958.05 | 03/03/2017 | ICMP170303143508PD | ICMA Deductions - Percent |
| | | | 1,045.87 | 03/03/2017 | ICMP170303143508PV | ICMA Deductions - Percent |
| | | | 236.53 | 03/03/2017 | ROTH170303143508FD | Roth IRA Deduction |
| | | | 85.00 | 03/03/2017 | ROTH170303143508FN | Roth IRA Deduction |
| | | | 292.30 | 03/03/2017 | ROTH170303143508HF | Roth IRA Deduction |
| | | | 266.50 | 03/03/2017 | ROTH170303143508IS | Roth IRA Deduction |
| | | | 995.00 | 03/03/2017 | ROTH170303143508PD | Roth IRA Deduction |
| | | | 295.00 | 03/03/2017 | ROTH170303143508PV | Roth IRA Deduction |
| | | | 70.00 | 03/03/2017 | RTHA170303143508CD | Roth 457 - Dollar Amount |
| | | | 307.00 | 03/03/2017 | RTHA170303143508FD | Roth 457 - Dollar Amount |
| | | | 35.00 | 03/03/2017 | RTHA170303143508HF | Roth 457 - Dollar Amount |
| | | | 25.00 | 03/03/2017 | RTHA170303143508IS | Roth 457 - Dollar Amount |
| | | | 100.00 | 03/03/2017 | RTHA170303143508PD | Roth 457 - Dollar Amount |
| | | | 752.31 | 03/03/2017 | RTHA170303143508PV | Roth 457 - Dollar Amount |
| | | | 260.62 | 03/03/2017 | RTHP170303143508FD | Roth 457 - Percent |
| | | | 94.81 | 03/03/2017 | RTHP170303143508PD | Roth 457 - Percent |
| | | | 29.93 | 03/03/2017 | RTHP170303143508PV | Roth 457 - Percent |
| | | | 382.66 | 03/03/2017 | 030317 | PLAN 109830 ICMA |
| | **ICMA RETIREMENT CORP Total** | | **38,684.03** | | | |
| **1148** | **IEDC** | | | | | |
| | | | 595.00 | 03/02/2017 | 051717 | COURSE 5-17-17 = M O'ROURK |
| | **IEDC Total** | | **595.00** | | | |
| **1149** | **ILLINOIS ENVIRONMENTAL** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 100,970.39 | 03/07/2017 | L175203-1 | DEBT SVC PROJ L17-5203 |
| | **ILLINOIS ENVIRONMENTAL Total** | | **100,970.39** | | | |
| **1158** | **ILLINOIS CITIZENS POLICE** | | | | | |
| | | | 25.00 | 03/09/2017 | 030317JB | MBRSHP = CPO BURDEN |
| | **ILLINOIS CITIZENS POLICE Total** | | **25.00** | | | |
| **1163** | **ILLINOIS FOX VALLEY SHRM** | | | | | |
| | | | 20.00 | 03/02/2017 | 031617DB | 3-16-17 MTG = D BROGAN |
| | **ILLINOIS FOX VALLEY SHRM Total** | | **20.00** | | | |
| **1189** | **ILLINOIS STATE POLICE** | | | | | |
| | | | 511.00 | 03/02/2017 | 16-8338 | CASE #16-8338 |
| | **ILLINOIS STATE POLICE Total** | | **511.00** | | | |
| **1202** | **ILLINOIS EPA** | | | | | |
| | | 89555 | 219.44 | 03/09/2017 | 209608 | 1ST STR REDVLPMNT AREA 4 |
| | **ILLINOIS EPA Total** | | **219.44** | | | |
| **1223** | **INITIAL IMPRESSIONS EMBROIDERY** | | | | | |
| | | 87543 | 15.00 | 03/09/2017 | 6129 | STC PD BADGE |
| | **INITIAL IMPRESSIONS EMBROIDERY Total** | | **15.00** | | | |
| **1225** | **INSIGHT PUBLIC SECTOR** | | | | | |
| | | 90745 | 1,149.60 | 03/02/2017 | 1100518854 | MS SURFACE PRO/BACK COVE |
| | **INSIGHT PUBLIC SECTOR Total** | | **1,149.60** | | | |
| **1240** | **INTERSTATE BATTERY SYSTEM OF** | | | | | |
| | | 90716 | 398.00 | 03/09/2017 | 1915201016768 | 3V 750MAH LIT (CR2) |
| | | 90826 | 235.90 | 03/09/2017 | 60338649 | INVENTORY ITEMS |
| | **INTERSTATE BATTERY SYSTEM OF Total** | | **633.90** | | | |
| **1275** | **JAMES D SKAAR LAW OFFICES** | | | | | |
| | | | 75.00 | 03/02/2017 | 022417 | LEGAL SERVICES 4055 PRAIRIE |
| | **JAMES D SKAAR LAW OFFICES Total** | | **75.00** | | | |
| **1289** | **J L ADLER ROOFING & SHEET** | | | | | |
| | | 88771 | 54,002.50 | 03/02/2017 | A16-5053-FINAL | |
| | **J L ADLER ROOFING & SHEET Total** | | **54,002.50** | | | |
| **1316** | **KANE COUNTY CHIEF OF POLICE** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 245.00 | 03/02/2017 | 030917 | OFFICER OF THE YEAR |
| | | | 140.00 | 03/09/2017 | 030917A | OFFCR OF THE YEAR |
| | **KANE COUNTY CHIEF OF POLICE Total** | | **385.00** | | | |
| **1364** | **KIEFT BROTHERS INC** | | | | | |
| | | 90702 | 411.20 | 03/02/2017 | 222844 | INVENTORY ITEMS |
| | **KIEFT BROTHERS INC Total** | | **411.20** | | | |
| **1387** | **KONICA MINOLTA BUS SOLUTIONS** | | | | | |
| | | | 204.84 | 03/09/2017 | 9003251268 | SVC 1-19 THRU 2-18-17 |
| | **KONICA MINOLTA BUS SOLUTIONS Total** | | **204.84** | | | |
| **1399** | **JAMES KUNCHES** | | | | | |
| | | | 103.85 | 03/02/2017 | 022717 | SAFETY BOOTS AMAZON 2/22/' |
| | **JAMES KUNCHES Total** | | **103.85** | | | |
| **1403** | **WEST VALLEY GRAPHICS & PRINT** | | | | | |
| | | 90706 | 375.00 | 03/09/2017 | 14833 | SDS LABELS |
| | **WEST VALLEY GRAPHICS & PRINT Total** | | **375.00** | | | |
| **1434** | **LAWSON GREAT LAKES USER GROUP** | | | | | |
| | | | 75.00 | 03/09/2017 | 10157 | SPRING USER GRP 3-24-17 |
| | **LAWSON GREAT LAKES USER GROUP Total** | | **75.00** | | | |
| **1489** | **LOWES** | | | | | |
| | | 87811 | 141.55 | 03/09/2017 | 02228 | MISC HARDWARE/SUPPLIES |
| | | 87811 | 27.99 | 03/09/2017 | 02229/02-17-17 | MISC HARDWARE/SUPPLIES |
| | | 87636 | 76.91 | 03/09/2017 | 02322/02-18-17 | MISC HARDWARE/SUPPLIES |
| | | 87754 | 58.14 | 03/09/2017 | 02579/02-20-17 | MISC HARDWARE/SUPPLIES |
| | | 87754 | 91.42 | 03/09/2017 | 02649/02-21-17 | MISC HARDWARE/SUPPLIES |
| | | 87811 | 7.86 | 03/09/2017 | 02652 | MISC HARDWARE/SUPPLIES |
| | | 87811 | 31.18 | 03/09/2017 | 02673/02-21-17 | MISC HARDWARE/SUPPLIES |
| | | 87811 | 93.53 | 03/02/2017 | 02394 | MISC HARDWARE/SUPPLIES |
| | | 87754 | 265.23 | 03/02/2017 | 02872/02-14-17 | MISC HARDWARE/SUPPLIES |
| | | 87811 | 257.56 | 03/02/2017 | 91128 | 24' FG EXT LDR |
| | | 90699 | 59.82 | 03/02/2017 | 94448 | INVENTORY ITEMS |
| | **LOWES Total** | | **1,111.19** | | | |
| **1537** | **MARTENSON TURF PRODUCTS INC** | | | | | |
| | | 90847 | 100.00 | 03/09/2017 | 52785 | PRAIRIE MIXTURE |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **MARTENSON TURF PRODUCTS INC Total** | | **100.00** | | | |
| **1559** | **MAURINE PATTEN ED D** | | | | | |
| | | 87679 | 700.00 | 03/09/2017 | 030217 | SVCS/MTGS FEB 2017 |
| | **MAURINE PATTEN ED D Total** | | **700.00** | | | |
| **1564** | **MICHAEL MCCOWAN** | | | | | |
| | | | 12.00 | 03/02/2017 | 031217 | PER DIEM 3-12 THRU 3-14-17 |
| | **MICHAEL MCCOWAN Total** | | **12.00** | | | |
| **1590** | **MEDICAL SCREENING SERVICES INC** | | | | | |
| | | | 99.00 | 03/02/2017 | 0330777-IN | RENT 2-15 THRU 3-14-17 |
| | **MEDICAL SCREENING SERVICES INC Total** | | **99.00** | | | |
| **1603** | **METRO WEST COG** | | | | | |
| | | | 70.00 | 03/02/2017 | 2882 | BOARD MEETING 2-23-17 |
| | **METRO WEST COG Total** | | **70.00** | | | |
| **1613** | **METROPOLITAN ALLIANCE OF POL** | | | | | |
| | | | 922.50 | 03/03/2017 | UNP 170303143508PD | Union Dues - IMAP |
| | | | 102.00 | 03/03/2017 | UNPS170303143508PI | Union Dues-Police Sergeants |
| | **METROPOLITAN ALLIANCE OF POL Total** | | **1,024.50** | | | |
| **1615** | **MFSCO DIV OF KAK ENTERPRISES** | | | | | |
| | | 90754 | 78.88 | 03/02/2017 | M5603 | INVENTORY ITEMS |
| | **MFSCO DIV OF KAK ENTERPRISES Total** | | **78.88** | | | |
| **1616** | **MHC SOFTWARE INC** | | | | | |
| | | 90790 | 719.10 | 03/02/2017 | 0123180 | 1095 C MAINTENANCE MHC |
| | **MHC SOFTWARE INC Total** | | **719.10** | | | |
| **1637** | **FLEETPRIDE INC** | | | | | |
| | | 87564 | 35.69 | 03/02/2017 | 82916571 | FLEX TUBING |
| | | 87564 | 27.33 | 03/02/2017 | 82918806 | 5 ZINC FLAT U-BOLT CLMP |
| | | 87564 | 19.46 | 03/09/2017 | 83035771 | SVC V#1843 |
| | | 87564 | 9.11 | 03/09/2017 | 83049643 | SVC V#1843 |
| | **FLEETPRIDE INC Total** | | **91.59** | | | |
| **1651** | **MNJ TECHNOLOGIES DIRECT INC** | | | | | |
| | | 90834 | 676.00 | 03/09/2017 | 0003516885 | HP LASER PRINTER |
| | | 90827 | 97.71 | 03/09/2017 | 0003517053 | MS COVER KEYBOARD/CASE |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 90709 | 1,335.00 | 03/02/2017 | 0003515016 | HP Z440 WORKSTATION |
| | | 90709 | 98.00 | 03/02/2017 | 0003515017 | GRAPHIC CARD |
| | **MNJ TECHNOLOGIES DIRECT INC Total** | | **2,206.71** | | | |
| **1655** | **MONROE TRUCK EQUIPMENT** | | | | | |
| | | 87567 | 80.91 | 03/09/2017 | 5344286 | CRYSTEEL BREATHER |
| | **MONROE TRUCK EQUIPMENT Total** | | **80.91** | | | |
| **1664** | **TIM MORAN** | | | | | |
| | | | 397.01 | 03/09/2017 | 030317 | JEANS/BOOTS KOHLS/RD WIN( |
| | **TIM MORAN Total** | | **397.01** | | | |
| **1666** | **ST CHARLES SINGERS** | | | | | |
| | | 88766 | 3,215.25 | 03/09/2017 | VCCMOS0117 | HTL TAX DSBRSMNT FY 16-17 |
| | **ST CHARLES SINGERS Total** | | **3,215.25** | | | |
| **1704** | **NCPERS IL IMRF** | | | | | |
| | | | 8.00 | 03/03/2017 | NCP2170303143508PI | NCPERS 2 |
| | | | 16.00 | 03/03/2017 | NCP2170303143508PV | NCPERS 2 |
| | **NCPERS IL IMRF Total** | | **24.00** | | | |
| **1711** | **NESTLE WATERS NORTH AMERICA** | | | | | |
| | | 87949 | 656.35 | 03/02/2017 | 07B0122067317 | MONTHLY WATER DELIVERY |
| | **NESTLE WATERS NORTH AMERICA Total** | | **656.35** | | | |
| **1736** | **NORRIS CULTURAL ARTS CENTER** | | | | | |
| | | 88761 | 1,932.00 | 03/09/2017 | VCCNOR0117 | HTL TAX DSBRSMNT FY 16-17 |
| | **NORRIS CULTURAL ARTS CENTER Total** | | **1,932.00** | | | |
| **1745** | **NICOR** | | | | | |
| | | | 218.35 | 03/09/2017 | 0000 6 FEB 24 2017 | BILLING THRU 2-23-17 |
| | | | 27.49 | 03/09/2017 | 1000 3 FEB 27 2017 | BILLING THRU 2-24-17 |
| | | | 61.19 | 03/09/2017 | 1000 5 FEB 24 2017 | BILLING THRU 2-23-17 |
| | | | 204.22 | 03/09/2017 | 1000 9 FEB 24 2017 | BILLING THRU 2-23-17 |
| | | | 385.73 | 03/09/2017 | 1000 9 FEB 24 2017 PI | BILLING THRU 2-23-17 |
| | | | 183.19 | 03/09/2017 | 1000 9 FEB 27 2017 | BILLING THRU 2-24-17 |
| | | | 9,549.15 | 03/09/2017 | 8317 9 FEB 27 2017 | BILLING THRU 2-23-17 |
| | | | 599.57 | 03/09/2017 | 9226 2 FEB 24 2017 | BILLING THRU 2-23-17 |
| | | | 30.11 | 03/09/2017 | 9676 7 FEB 24 2017 | BILLING THRU 2-23-17 |
| | | | 7,789.55 | 03/02/2017 | 0929 6 FEB 23 2017 | BILLING THRU 2-23-17 |
| | | | 31.26 | 03/02/2017 | 1000 2 FEB 22 2017 | BILLING THRU 2-21-17 |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 378.69 | 03/02/2017 | 1829 0 FEB 22 2017 | BILLING THRU 2-21-17 FINAL |
| | **NICOR Total** | | **19,458.50** | | | |
| **1747** | **COMPASS MINERALS AMERICA INC** | | | | | |
| | | 51 | 2,851.76 | 03/02/2017 | 71606878 | COARSE ROCK SALT |
| | **COMPASS MINERALS AMERICA INC Total** | | **2,851.76** | | | |
| **1768** | **ANDREW J O'DONNELL** | | | | | |
| | | 90292 | 30.00 | 03/02/2017 | 022417JS | BASIC MBRSHP - J SCHELSTRE |
| | **ANDREW J O'DONNELL Total** | | **30.00** | | | |
| **1769** | **OEI PRODUCTS INC** | | | | | |
| | | 90805 | 1,512.00 | 03/09/2017 | 5205 | INVENTORY ITEMS |
| | **OEI PRODUCTS INC Total** | | **1,512.00** | | | |
| **1772** | **OHALLORAN KOSOFF GEITNER &** | | | | | |
| | | | 3,330.39 | 03/09/2017 | 652907 | S MURPHY CLAIM 11-10~12-19- |
| | | | 3,287.79 | 03/02/2017 | 652908 | RE: J WOLFF 11-9 TO 1-9-17 |
| | **OHALLORAN KOSOFF GEITNER & Total** | | **6,618.18** | | | |
| **1775** | **RAY O'HERRON CO** | | | | | |
| | | 87545 | 115.27 | 03/09/2017 | 1710201-IN | UNIFORMS - PD |
| | **RAY O'HERRON CO Total** | | **115.27** | | | |
| **1782** | **ONLINE RESOURCES CORP** | | | | | |
| | | | 129.07 | 03/02/2017 | 1-19-92098-1-4 | UNABLE TO LOCATE ACCT |
| | **ONLINE RESOURCES CORP Total** | | **129.07** | | | |
| **1797** | **PACE SUBURBAN BUS** | | | | | |
| | | 88734 | 3,232.92 | 03/02/2017 | 460214 | OCTOBER 2016 RIK |
| | | 88734 | 3,009.71 | 03/02/2017 | 460227 | NOVEMBER 2016 RIK |
| | **PACE SUBURBAN BUS Total** | | **6,242.63** | | | |
| **1821** | **PAUL CONWAY SHIELDS** | | | | | |
| | | 90047 | 1,343.70 | 03/09/2017 | 0399196-IN | SENSIT HXG-3 W/O PUMP |
| | | 90711 | 1,859.25 | 03/09/2017 | 0399326-IN | MISC SUPPLIES - FD |
| | **PAUL CONWAY SHIELDS Total** | | **3,202.95** | | | |
| **1861** | **POLICE PENSION FUND** | | | | | |
| | | | 3,869.86 | 03/03/2017 | PLP2170303143508PD | Police Pension Tier 2 |
| | | | 15,490.51 | 03/03/2017 | PLPN170303143508PD | Police Pension |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 460.42 | 03/03/2017 | POLP170303143508PI | Police Pension - non deferred |
| | **POLICE PENSION FUND Total** | | **19,820.79** | | | |
| **1890** | **LEGAL SHIELD** | | | | | |
| | | | 14.26 | 03/03/2017 | PPLS170303143508FI | Pre-Paid Legal Services |
| | | | 8.75 | 03/03/2017 | PPLS170303143508FN | Pre-Paid Legal Services |
| | | | 142.99 | 03/03/2017 | PPLS170303143508PI | Pre-Paid Legal Services |
| | | | 8.75 | 03/03/2017 | PPLS170303143508PV | Pre-Paid Legal Services |
| | **LEGAL SHIELD Total** | | **174.75** | | | |
| **1898** | **PRIORITY PRODUCTS INC** | | | | | |
| | | 87568 | 229.10 | 03/02/2017 | 904812 | MISC SUPPLIES - FLEET |
| | | 87568 | 103.27 | 03/09/2017 | 904662 | MISC SUPPLIES - FLEET |
| | | 87568 | 86.00 | 03/09/2017 | 905088 | MISC HARDWARE/SUPPLIES - F |
| | **PRIORITY PRODUCTS INC Total** | | **418.37** | | | |
| **1900** | **PROVIDENT LIFE & ACCIDENT** | | | | | |
| | | | 26.76 | 03/03/2017 | POPT170303143508FI | Provident Optional Life |
| | **PROVIDENT LIFE & ACCIDENT Total** | | **26.76** | | | |
| **1925** | **QUALITY FASTENERS INC** | | | | | |
| | | 90707 | 219.26 | 03/02/2017 | 18696 | INVENTORY ITEMS |
| | **QUALITY FASTENERS INC Total** | | **219.26** | | | |
| **1940** | **RADCO COMMUNICATIONS INC** | | | | | |
| | | 90777 | 151.16 | 03/02/2017 | 82026 | SVC ENGINE 107 & 103 |
| | | 88822 | 3,095.48 | 03/02/2017 | 82059 | QUOTE 13921 UNIT 26 |
| | | 87529 | 280.83 | 03/02/2017 | 82060 | REPAIR UNIT 31 |
| | | 89132 | 363.10 | 03/09/2017 | 82077A | QUOTE 13904 UNIT 102 |
| | | 89152 | 1,585.00 | 03/09/2017 | 82084 | UNIT 102 REPAIR |
| | **RADCO COMMUNICATIONS INC Total** | | **5,475.57** | | | |
| **1946** | **RANDALL PRESSURE SYSTEMS INC** | | | | | |
| | | 88690 | 44.50 | 03/09/2017 | I-09268-0 | HOSE REPAIRS |
| | | 90660 | 13.53 | 03/09/2017 | I09301-0 | BRINE MAKER PARTS |
| | | 90660 | 108.50 | 03/02/2017 | I-09168-0 | BRINE MAKER PARTS |
| | | 90660 | 55.44 | 03/02/2017 | I-09179-0 | BRINE MAKER PARTS |
| | **RANDALL PRESSURE SYSTEMS INC Total** | | **221.97** | | | |
| **1953** | **RBS PACKAGING INC** | | | | | |
| | | 90756 | 120.00 | 03/02/2017 | 2031450 | INVENTORY ITEMS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 90731 | 90.00 | 03/09/2017 | 2031446 | INVENTORY ITEMS |
| | **RBS PACKAGING INC Total** | | **210.00** | | | |
| **1993** | **RENTAL MAX LLC** | | | | | |
| | | 89379 | 19.75 | 03/09/2017 | 214765-3 | TANKS FOR DIVE TEAM |
| | **RENTAL MAX LLC Total** | | **19.75** | | | |
| **2000** | **PRESERVATION PARTNERS OF** | | | | | |
| | | 88763 | 2,305.25 | 03/09/2017 | VCCPRE0117 | HTL TAX DSBRSMNT FY 16-17 |
| | **PRESERVATION PARTNERS OF Total** | | **2,305.25** | | | |
| **2031** | **RAYMOND ROGINA** | | | | | |
| | | | 106.93 | 03/09/2017 | 022717 | PER DIEM REIMB LEG RALLY |
| | **RAYMOND ROGINA Total** | | **106.93** | | | |
| **2032** | **POMPS TIRE SERVICE INC** | | | | | |
| | | 90694 | 1,222.80 | 03/09/2017 | 640049006 | INVENTORY ITEMS |
| | | 88906 | 9.00 | 03/02/2017 | 640049050 | SCRAP DISPOSAL |
| | **POMPS TIRE SERVICE INC Total** | | **1,231.80** | | | |
| **2043** | **BRETT RUNKLE** | | | | | |
| | | | 13.00 | 03/02/2017 | 030717 | PER DIEM 3-7-17 |
| | | | 12.00 | 03/02/2017 | 031217 | PER DIEM 3-12~3-14-17 |
| | **BRETT RUNKLE Total** | | **25.00** | | | |
| **2076** | **ST CHARLES HISTORY MUSEUM** | | | | | |
| | | 88759 | 2,625.00 | 03/09/2017 | VCCHSM0117 | HTL TAX DSBRSMNT FY 16-17 |
| | **ST CHARLES HISTORY MUSEUM Total** | | **2,625.00** | | | |
| **2101** | **SCULPTURE IN THE PARK** | | | | | |
| | | 88765 | 1,661.75 | 03/09/2017 | VCCSCU0117 | HTL TAX DSBRSMNT FY 16-17 |
| | **SCULPTURE IN THE PARK Total** | | **1,661.75** | | | |
| **2112** | **SEFCOR INC** | | | | | |
| | | 90597 | 986.16 | 03/09/2017 | 52378 | MISC PARTS |
| | **SEFCOR INC Total** | | **986.16** | | | |
| **2137** | **SHERWIN WILLIAMS** | | | | | |
| | | 87590 | 129.49 | 03/09/2017 | 7882-2 | PAINT SUPPLIES |
| | | 87590 | 134.12 | 03/02/2017 | 7612-3 | PAINT SUPPLIES |
| | | 87590 | 19.09 | 03/02/2017 | 7765-9 | PAINT SUPPLIES |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 87590 | 123.72 | 03/02/2017 | 7770-9 | PAINT SUPPLIES - PRKNG DEC |
| | | 87590 | 10.11 | 03/02/2017 | 7771-7 | PAINT SUPPLIES |
| | **SHERWIN WILLIAMS Total** | | **416.53** | | | |
| **2157** | **SISLERS ICE & DAIRY LTD** | | | | | |
| | | 87650 | 154.10 | 03/02/2017 | 314278 | ICE DELIVERY |
| | **SISLERS ICE & DAIRY LTD Total** | | **154.10** | | | |
| **2163** | **SKYLINE TREE SERVICE &** | | | | | |
| | | 87833 | 1,261.25 | 03/09/2017 | 3547 | SVC 822 S 7TH STREET |
| | | 87833 | 237.50 | 03/09/2017 | 3548 | SVC @ 716 S 6TH AVE |
| | | 87833 | 237.50 | 03/09/2017 | 3549 | STUMP REMOVAL |
| | **SKYLINE TREE SERVICE & Total** | | **1,736.25** | | | |
| **2166** | **SMITTY'S ON THE CORNER** | | | | | |
| | | | 500.00 | 03/02/2017 | FEB2017 | BREAKFAST - WELLNESS FAIR |
| | **SMITTY'S ON THE CORNER Total** | | **500.00** | | | |
| **2168** | **SMITH ECOLOGICAL SYSTEMS INC** | | | | | |
| | | 90421 | 4,364.92 | 03/02/2017 | 20365 | ELEC CHEM SCALE/DISPLAY |
| | **SMITH ECOLOGICAL SYSTEMS INC Total** | | **4,364.92** | | | |
| **2201** | **STANDARD EQUIPMENT CO** | | | | | |
| | | 90714 | 870.46 | 03/02/2017 | C19742 | INVENTORY ITEMS |
| | | 90712 | 172.39 | 03/02/2017 | C19753 | INVENTORY ITEMS |
| | | 90734 | 1,112.52 | 03/02/2017 | C19775 | PARTS AND SERVICE |
| | | 90734 | 211.47 | 03/02/2017 | C19817 | MISC PARTS |
| | **STANDARD EQUIPMENT CO Total** | | **2,366.84** | | | |
| **2205** | **STATE FIRE MARSHAL** | | | | | |
| | | 90958 | 75.00 | 03/09/2017 | 5125081827 | ELEVATOR CERTIFICATE |
| | **STATE FIRE MARSHAL Total** | | **75.00** | | | |
| **2212** | **CITY OF ST CHARLES** | | | | | |
| | | | 5,080.33 | 03/02/2017 | 17-05 | REIM STC FORCE ENTRY SIMU |
| | **CITY OF ST CHARLES Total** | | **5,080.33** | | | |
| **2219** | **ST CHARLES EAST HIGH SCHOOL** | | | | | |
| | | | 1,000.00 | 03/02/2017 | 022717 | POST PROM FESTIVITIES |
| | | | 1,000.00 | 03/02/2017 | 022717A | HOPE CLUB HUSTLE |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **ST CHARLES EAST HIGH SCHOOL Total** | | **2,000.00** | | | |
| **2220** | **ST CHARLES PUBLIC LIBRARY DIST** | | | | | |
| | | | 1,400.00 | 03/02/2017 | 022717 | TEEN SUMMER PROGRAM |
| | **ST CHARLES PUBLIC LIBRARY DIST Total** | | **1,400.00** | | | |
| **2228** | **CITY OF ST CHARLES** | | | | | |
| | | | 177.51 | 02/28/2017 | 3-31-31065-6-1-0117 | SVC 1-2 THRU 1-31-17 |
| | | | 115.00 | 02/28/2017 | 3-31-31067-2-1-0117 | SVC 1-2 THRU 1-31-17 |
| | | | 86.71 | 02/28/2017 | 3-31-31068-0-2-0117 | SVC 1-2 THRU 1-31-17 |
| | **CITY OF ST CHARLES Total** | | **379.22** | | | |
| **2234** | **STEEL BEAM THEATRE** | | | | | |
| | | 88767 | 3,699.50 | 03/09/2017 | VCCSTE0117 | HTL TAX DSBRSMNT FY 16-17 |
| | **STEEL BEAM THEATRE Total** | | **3,699.50** | | | |
| **2235** | **STEINER ELECTRIC COMPANY** | | | | | |
| | | 90757 | 585.12 | 03/09/2017 | S005633426.003 | INVENTORY ITEMS |
| | | 89857 | 273.63 | 03/02/2017 | S005546922.001 | FRB159DNY-34X30 |
| | | | -260.75 | 03/02/2017 | S005546922.006 | CREDIT IN#S005546922-001 |
| | | 87719 | 124.22 | 03/02/2017 | S005627771.001 | MISC SUPPLIES |
| | | 90757 | 843.70 | 03/02/2017 | S005633426.001 | INVENTORY ITEMS |
| | | 90757 | 1,053.96 | 03/02/2017 | S005633426.002 | INVENTORY ITEMS |
| | **STEINER ELECTRIC COMPANY Total** | | **2,619.88** | | | |
| **2259** | **SUBURBAN ACCENTS INC** | | | | | |
| | | 87531 | 350.00 | 03/02/2017 | 24541 | GRAPHICS/LETTERING #C6146 |
| | **SUBURBAN ACCENTS INC Total** | | **350.00** | | | |
| **2300** | **TEMCO MACHINERY INC** | | | | | |
| | | 87574 | 165.00 | 03/09/2017 | AG54799 | PRESSURE TRANSDUCER |
| | **TEMCO MACHINERY INC Total** | | **165.00** | | | |
| **2301** | **GENERAL CHAUFFERS SALES DRIVER** | | | | | |
| | | | 154.50 | 03/03/2017 | UNT 170303143508CD | Union Dues - Teamsters |
| | | | 121.00 | 03/03/2017 | UNT 170303143508FN | Union Dues - Teamsters |
| | | | 2,255.00 | 03/03/2017 | UNT 170303143508PW | Union Dues - Teamsters |
| | **GENERAL CHAUFFERS SALES DRIVER Total** | | **2,530.50** | | | |
| **2316** | **APC STORE** | | | | | |
| | | 87753 | 43.86 | 03/02/2017 | 478-428494 | OIL FILTER |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 87575 | 3,213.00 | 03/02/2017 | 4780004177-0217 | MONTHLY BILLING FEB 2017 |
| | | 90884 | 859.86 | 03/09/2017 | 478-430344 | INVENTORY ITEMS |
| | | 90956 | 76.32 | 03/09/2017 | 478-430409 | INVENTORY ITEMS |
| | **APC STORE Total** | | **4,193.04** | | | |
| **2349** | **TREE TOWNS REPRO SERVICE INC** | | | | | |
| | | 89091 | 2,093.00 | 03/02/2017 | 0000244929 | TORNADO BOND |
| | **TREE TOWNS REPRO SERVICE INC Total** | | **2,093.00** | | | |
| **2373** | **TYLER MEDICAL SERVICES** | | | | | |
| | | 87683 | 25.00 | 03/09/2017 | 3874554 | TESTING |
| | **TYLER MEDICAL SERVICES Total** | | **25.00** | | | |
| **2374** | **WILLIAM TYNAN** | | | | | |
| | | | 15.00 | 03/02/2017 | 031017 | PER DIEM 3-10-17 |
| | **WILLIAM TYNAN Total** | | **15.00** | | | |
| **2401** | **UNIVERSAL UTILITY SUPPLY INC** | | | | | |
| | | 90253 | 8,910.00 | 03/09/2017 | 3023939 | INVENTORY ITEMS |
| | **UNIVERSAL UTILITY SUPPLY INC Total** | | **8,910.00** | | | |
| **2403** | **UNITED PARCEL SERVICE** | | | | | |
| | | | 17.42 | 03/09/2017 | 0000650961097 | SHIPPING |
| | | | 22.33 | 03/02/2017 | 0000650961077 | SHIPPING |
| | **UNITED PARCEL SERVICE Total** | | **39.75** | | | |
| **2404** | **HD SUPPLY FACILITIES MAINT LTD** | | | | | |
| | | 90379 | 1,600.20 | 03/09/2017 | 149247 | MIS PARTS FOR HYRANTS |
| | | 90806 | 839.60 | 03/09/2017 | 183330 | MISC SUPPLIES - WATER DEPT |
| | **HD SUPPLY FACILITIES MAINT LTD Total** | | **2,439.80** | | | |
| **2406** | **US IDENTIFICATION MANUAL** | | | | | |
| | | | 82.50 | 03/09/2017 | 192693 | RENEW SUBSCRIPTION |
| | **US IDENTIFICATION MANUAL Total** | | **82.50** | | | |
| **2410** | **VALLEY LOCK CO** | | | | | |
| | | 87720 | 6.95 | 03/09/2017 | 60792 | KEYS CUT - PW |
| | | 87720 | 133.90 | 03/09/2017 | 61038 | SVC @ 1ST ST PARKING DECK |
| | **VALLEY LOCK CO Total** | | **140.85** | | | |
| **2413** | **VALLEY FIRE PROTECTION SERVICE** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | 90819 | 365.00 | 03/09/2017 | 135051 | INSPECT @ 10 STATE AVE |
| | | 90819 | 365.00 | 03/09/2017 | 135053 | INSPECT @ PW |
| | | 90819 | 260.00 | 03/09/2017 | 135054 | INSPECT @ CITY HALL |
| | | 90819 | 185.00 | 03/09/2017 | 135055 | INSPECT @ PD |
| | | 90819 | 195.00 | 03/09/2017 | 135056 | INSPECT @ WW LAB |
| | **VALLEY FIRE PROTECTION SERVICE Total** | | **1,370.00** | | | |
| **2428** | **VERMEER MIDWEST** | | | | | |
| | | 90625 | 252.78 | 03/02/2017 | PA6285 | V#2188 RO#57435 |
| | **VERMEER MIDWEST Total** | | **252.78** | | | |
| **2429** | **VERIZON WIRELESS** | | | | | |
| | | | 263.31 | 03/02/2017 | 9780970105 | MONTHLY BILLING THRU 2-23-' |
| | **VERIZON WIRELESS Total** | | **263.31** | | | |
| **2462** | **KEN WALSH** | | | | | |
| | | | 83.52 | 03/09/2017 | 022317 | UNIFORM SWHRT MEIJER 2-23, |
| | | | 61.41 | 03/09/2017 | 030317 | CDL LIC RENEW |
| | **KEN WALSH Total** | | **144.93** | | | |
| **2470** | **WAREHOUSE DIRECT** | | | | | |
| | | 87771 | 301.51 | 03/09/2017 | 3374876-0 | OFFICE SUPPLIES - UB |
| | | 87771 | 212.96 | 03/09/2017 | 3376013-0 | OFFICE SUPPLIES - UB |
| | | 87772 | 59.94 | 03/09/2017 | 3379201-0 | FRAMES |
| | | 87609 | 109.80 | 03/09/2017 | 3379389-0 | OFFICE SUPPLIES - PW |
| | | 87534 | 26.76 | 03/09/2017 | 3383120-0 | OFFICE SUPPLIES - PD |
| | | 87653 | 34.61 | 03/02/2017 | 3367337-0 | OFFICE SUPPLIES - PW |
| | | 90708 | 859.00 | 03/02/2017 | 3368088-0 | INVENTORY ITEMS |
| | | 87772 | 43.73 | 03/02/2017 | 3368503-0 | OFFICE SUPPLIES - CH |
| | | 90766 | 109.24 | 03/02/2017 | 3374055-0 | OFFICE SUPPLIES - FD |
| | | 90766 | 21.98 | 03/02/2017 | 3374059-0 | OFFICE SUPPLIES - FD |
| | **WAREHOUSE DIRECT Total** | | **1,779.53** | | | |
| **2477** | **WASCO LAWN & POWER INC** | | | | | |
| | | 90641 | 25.00 | 03/02/2017 | 199004 | RO 57583 VEH 5099 |
| | **WASCO LAWN & POWER INC Total** | | **25.00** | | | |
| **2495** | **WEST SIDE TRACTOR SALES CO** | | | | | |
| | | 90698 | 232.94 | 03/02/2017 | N48197 | INVENTORY ITEMS |
| | **WEST SIDE TRACTOR SALES CO Total** | | **232.94** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 2506 | EESCO | | | | | |
| | | 90487 | 267.00 | 03/02/2017 | 814390 | INVENTORY ITEMS |
| | | 90678 | 377.00 | 03/02/2017 | 824606 | INVENTORY ITEMS |
| | | 90678 | 97.50 | 03/09/2017 | 814391 | INVENTORY ITEMS |
| | | | -50.00 | 03/09/2017 | 829697 | CREDIT PO#90678 |
| | | 90328 | 402.00 | 03/09/2017 | 833360 | JACKETS |
| | | 90614 | 121.25 | 03/09/2017 | 836587 | INVENTORY ITEMS |
| | **EESCO Total** | | **1,214.75** | | | |
| 2543 | WREDLING MIDDLE SCHOOL | | | | | |
| | | | 250.00 | 03/02/2017 | 022717 | WRITING CLUB FUNDING |
| | **WREDLING MIDDLE SCHOOL Total** | | **250.00** | | | |
| 2545 | GRAINGER INC | | | | | |
| | | 90782 | 362.83 | 03/02/2017 | 9359947174 | SPRING, BOLTS,QUICK LINKS |
| | | 90800 | 51.72 | 03/09/2017 | 9363192379 | INVENTORY ITEMS |
| | | 90832 | 11.78 | 03/09/2017 | 9364199563 | BASE PLATE KIT |
| | **GRAINGER INC Total** | | **426.33** | | | |
| 2631 | ZIMMERMAN FORD INC | | | | | |
| | | 90888 | 247.92 | 03/09/2017 | 10908 | INVENTORY ITEMS |
| | | 87573 | 3,262.21 | 03/09/2017 | S43-0217 | MONTHLY BILLING FEB 2017 |
| | **ZIMMERMAN FORD INC Total** | | **3,510.13** | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | |
| | | | 601.21 | 03/03/2017 | ILST170303143508CA | Illinois State Tax |
| | | | 1,455.63 | 03/03/2017 | ILST170303143508CD | Illinois State Tax |
| | | | 6,098.58 | 03/03/2017 | ILST170303143508FD | Illinois State Tax |
| | | | 1,712.58 | 03/03/2017 | ILST170303143508FN | Illinois State Tax |
| | | | 574.55 | 03/03/2017 | ILST170303143508HR | Illinois State Tax |
| | | | 1,243.99 | 03/03/2017 | ILST170303143508IS | Illinois State Tax |
| | | | 7,280.05 | 03/03/2017 | ILST170303143508PD | Illinois State Tax |
| | | | 9,935.87 | 03/03/2017 | ILST170303143508PW | Illinois State Tax |
| | **ILLINOIS DEPT OF REVENUE Total** | | **28,902.46** | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | |
| | | | 1,238.17 | 03/03/2017 | FICA170303143508CA | FICA Employee |
| | | | 2,773.42 | 03/03/2017 | FICA170303143508CD | FICA Employee |
| | | | 479.70 | 03/03/2017 | FICA170303143508FD | FICA Employee |
| | | | 3,159.46 | 03/03/2017 | FICA170303143508FN | FICA Employee |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 1,102.58 | 03/03/2017 | FICA170303143508HR | FICA Employee |
| | | | 2,425.85 | 03/03/2017 | FICA170303143508IS | FICA Employee |
| | | | 2,194.81 | 03/03/2017 | FICA170303143508PD | FICA Employee |
| | | | 18,127.07 | 03/03/2017 | FICA170303143508PW | FICA Employee |
| | | | 1,238.17 | 03/03/2017 | FICE170303143508CA | FICA Employer |
| | | | 2,773.42 | 03/03/2017 | FICE170303143508CD | FICA Employer |
| | | | 444.98 | 03/03/2017 | FICE170303143508FD | FICA Employer |
| | | | 3,159.46 | 03/03/2017 | FICE170303143508FN | FICA Employer |
| | | | 1,102.58 | 03/03/2017 | FICE170303143508HR | FICA Employer |
| | | | 2,425.85 | 03/03/2017 | FICE170303143508IS | FICA Employer |
| | | | 2,229.53 | 03/03/2017 | FICE170303143508PD | FICA Employer |
| | | | 18,127.07 | 03/03/2017 | FICE170303143508PW | FICA Employer |
| | | | 2,225.51 | 03/03/2017 | FIT 170303143508CA | Federal Withholding Tax |
| | | | 5,438.39 | 03/03/2017 | FIT 170303143508CD | Federal Withholding Tax |
| | | | 25,008.22 | 03/03/2017 | FIT 170303143508FD | Federal Withholding Tax |
| | | | 6,535.89 | 03/03/2017 | FIT 170303143508FN | Federal Withholding Tax |
| | | | 2,257.26 | 03/03/2017 | FIT 170303143508HR | Federal Withholding Tax |
| | | | 4,027.16 | 03/03/2017 | FIT 170303143508IS | Federal Withholding Tax |
| | | | 26,798.17 | 03/03/2017 | FIT 170303143508PD | Federal Withholding Tax |
| | | | 37,183.92 | 03/03/2017 | FIT 170303143508PW | Federal Withholding Tax |
| | | | 289.60 | 03/03/2017 | MEDE170303143508C | Medicare Employee |
| | | | 648.61 | 03/03/2017 | MEDE170303143508C | Medicare Employee |
| | | | 2,754.76 | 03/03/2017 | MEDE170303143508FI | Medicare Employee |
| | | | 738.91 | 03/03/2017 | MEDE170303143508FI | Medicare Employee |
| | | | 257.84 | 03/03/2017 | MEDE170303143508H | Medicare Employee |
| | | | 567.33 | 03/03/2017 | MEDE170303143508IS | Medicare Employee |
| | | | 3,355.66 | 03/03/2017 | MEDE170303143508PI | Medicare Employee |
| | | | 4,239.40 | 03/03/2017 | MEDE170303143508P | Medicare Employee |
| | | | 289.60 | 03/03/2017 | MEDR170303143508C | Medicare Employer |
| | | | 648.61 | 03/03/2017 | MEDR170303143508C | Medicare Employer |
| | | | 2,746.62 | 03/03/2017 | MEDR170303143508FI | Medicare Employer |
| | | | 738.91 | 03/03/2017 | MEDR170303143508FI | Medicare Employer |
| | | | 257.84 | 03/03/2017 | MEDR170303143508H | Medicare Employer |
| | | | 567.33 | 03/03/2017 | MEDR170303143508IS | Medicare Employer |
| | | | 3,363.80 | 03/03/2017 | MEDR170303143508P | Medicare Employer |
| | | | 4,239.40 | 03/03/2017 | MEDR170303143508P | Medicare Employer |
| | **INTERNAL REVENUE SERVICE Total** | | **198,180.86** | | | |
| **2639** | **STATE DISBURSEMENT UNIT** | | | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | | 440.93 | 03/03/2017 | 000000037170303143E | IL Child Support Amount 1 |
| | | | 465.36 | 03/03/2017 | 000000064170303143E | IL Child Support Amount 2 |
| | | | 795.70 | 03/03/2017 | 000000135170303143E | IL Child Support Amount 1 |
| | | | 600.00 | 03/03/2017 | 000000191170303143E | IL Child Support Amount 1 |
| | | | 471.13 | 03/03/2017 | 000000191170303143E | IL Child Support Amount 1 |
| | | | 817.98 | 03/03/2017 | 000000197170303143E | IL CS Maintenance 1 |
| | | | 1,661.54 | 03/03/2017 | 000000202170303143E | IL CS Maintenance 1 |
| | | | 545.00 | 03/03/2017 | 000000206170303143E | IL Child Support Amount 1 |
| | | | 580.00 | 03/03/2017 | 000000292170303143E | IL Child Support Amount 1 |
| | | | 369.23 | 03/03/2017 | 000000486170303143E | IL Child Support Amount 1 |
| | | | 334.16 | 03/03/2017 | 000001163170303143E | IL Child Support Amount 1 |
| | | | 700.15 | 03/03/2017 | 000001225170303143E | IL Child Support Amount 1 |
| | | | 180.00 | 03/03/2017 | 000001267170303143E | IL Child Support Amount 1 |
| | **STATE DISBURSEMENT UNIT Total** | | **7,961.18** | | | |
| **2643** | **DELTA DENTAL** | | | | | |
| | | | 6,096.40 | 02/27/2017 | 022717 | DELTA DENTAL CLAIMS |
| | | | 3,981.42 | 03/07/2017 | 37869844 | DELTA DENTAL CLAIMS |
| | **DELTA DENTAL Total** | | **10,077.82** | | | |
| **2648** | **HEALTH CARE SERVICE CORP** | | | | | |
| | | | 88,287.69 | 03/07/2017 | 030717 | MEDICAL CLAIMS |
| | **HEALTH CARE SERVICE CORP Total** | | **88,287.69** | | | |
| **2673** | **RUSSELL C COLBY** | | | | | |
| | | | 40.00 | 03/09/2017 | 022517 | REIMB FV LECTURE (4) |
| | **RUSSELL C COLBY Total** | | **40.00** | | | |
| **2683** | **CONTINENTAL AMERICAN INSURANCE** | | | | | |
| | | | 59.89 | 03/03/2017 | ACCG170303143508FI | AFLAC Accident Plan |
| | | | 17.47 | 03/03/2017 | ACCG170303143508FI | AFLAC Accident Plan |
| | | | 17.48 | 03/03/2017 | ACCG170303143508IS | AFLAC Accident Plan |
| | | | 123.69 | 03/03/2017 | ACCG170303143508PI | AFLAC Accident Plan |
| | | | 68.07 | 03/03/2017 | ACCG170303143508P' | AFLAC Accident Plan |
| | **CONTINENTAL AMERICAN INSURANCE Total** | | **286.60** | | | |
| **2707** | **CACIOPPE COMMUNICATIONS CO INC** | | | | | |
| | | 90785 | 922.25 | 03/09/2017 | INV37021 | LASER SENSOR |
| | **CACIOPPE COMMUNICATIONS CO INC Total** | | **922.25** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| 2738 | TRI-R SYSTEMS INCORPORATED | | | | | |
| | | 89811 | 12,460.00 | 03/02/2017 | 004384 | INSTALL SCADA = NEW PRK DE |
| | TRI-R SYSTEMS INCORPORATED Total | | **12,460.00** | | | |
| 2756 | RXBENEFITS INC. | | | | | |
| | | | 560.00 | 03/07/2017 | 55948 | PRESCRIPTION CLAIMS |
| | RXBENEFITS INC. Total | | **560.00** | | | |
| 2766 | WAUBONSEE COMMUNITY COLLEGE | | | | | |
| | | 90583 | 169.00 | 03/02/2017 | 107865 | CPR SVCS |
| | | 90811 | 75.00 | 03/02/2017 | X00306450 | CPR = CLIFF LO |
| | WAUBONSEE COMMUNITY COLLEGE Total | | **244.00** | | | |
| 2840 | ST CHARLES ARTS COUNCIL | | | | | |
| | | 88768 | 4,212.00 | 03/09/2017 | VCCART0117 | HTL TAX DSBRSMNT FY 16-17 |
| | ST CHARLES ARTS COUNCIL Total | | **4,212.00** | | | |
| 2883 | ADVANCED DISPOSAL SERVICES | | | | | |
| | | 87626 | 1,156.31 | 03/09/2017 | T00001489539 | MONTHLY SVC - 1ST STREET |
| | ADVANCED DISPOSAL SERVICES Total | | **1,156.31** | | | |
| 2965 | JEREMY CRAFT | | | | | |
| | | | 40.00 | 03/09/2017 | 030317 | FUEL FOR BUCKET TRUCK - O |
| | JEREMY CRAFT Total | | **40.00** | | | |
| 2985 | S SCHROEDER TRUCKING INC | | | | | |
| | | 43 | 1,323.81 | 03/09/2017 | 32624 | DUMP - TRAILER |
| | | 43 | 740.44 | 03/02/2017 | 32613 | 3805 LINCOLN HWY |
| | S SCHROEDER TRUCKING INC Total | | **2,064.25** | | | |
| 2990 | HAWKINS INC | | | | | |
| | | 50 | 2,970.33 | 03/02/2017 | 4024049-4025646 | CHEMICALS |
| | HAWKINS INC Total | | **2,970.33** | | | |
| 3006 | ARC DOCUMENT SOLUTIONS LLC | | | | | |
| | | 90743 | 921.69 | 03/02/2017 | IL35007435 | MISC SUPPLIES - IS |
| | | 90743 | 108.67 | 03/09/2017 | IL350007485 | SATIN PHOTOBASE |
| | ARC DOCUMENT SOLUTIONS LLC Total | | **1,030.36** | | | |
| 3085 | SEI INC | | | | | |
| | | 90654 | 2,306.00 | 03/02/2017 | 949509 | MISC PARTS |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **SEI INC Total** | | **2,306.00** | | | |
| **3102** | **RUSH PARTS CENTERS OF ILLINOIS** | | | | | |
| | | 87571 | 181.79 | 03/02/2017 | 3005401764 | V#1935 RO#57418 |
| | | | -18.89 | 03/09/2017 | 3005240361 | CRED INV#3004892277 |
| | | 90747 | 1,788.00 | 03/09/2017 | 3005425469 | ON COMMAND RENEWAL |
| | | 87571 | 15.21 | 03/09/2017 | 3005466691 | V#1924 RO#57480 |
| | | 87571 | 10.39 | 03/09/2017 | 3005470608 | V#1924 RO#57480 |
| | | 87571 | 533.83 | 03/09/2017 | 3005490675 | V#1881 RO#57512 |
| | **RUSH PARTS CENTERS OF ILLINOIS Total** | | **2,510.33** | | | |
| **3123** | **AFFORDABLE PARTY TENT RENTALS** | | | | | |
| | | 90836 | 320.00 | 03/09/2017 | 170403 | ARBOR DAY RENTAL |
| | **AFFORDABLE PARTY TENT RENTALS Total** | | **320.00** | | | |
| **3138** | **SUBSURFACE SOLUTIONS** | | | | | |
| | | 90783 | 135.84 | 03/02/2017 | 11239 | RING CLAMP REPAIR |
| | **SUBSURFACE SOLUTIONS Total** | | **135.84** | | | |
| **3156** | **TRANSUNION RISK & ALTERNATIVE** | | | | | |
| | | 87533 | 124.40 | 03/09/2017 | 252639-0217 | JAN AND FEB SERVICE |
| | **TRANSUNION RISK & ALTERNATIVE Total** | | **124.40** | | | |
| **3182** | **OZINGA READY MIX CONCRETE INC** | | | | | |
| | | 44 | 335.25 | 03/09/2017 | 850399 | 12 N THIRD ST |
| | **OZINGA READY MIX CONCRETE INC Total** | | **335.25** | | | |
| **3233** | **VILLAGE OF HANOVER PARK** | | | | | |
| | | 90929 | 80.00 | 03/09/2017 | 026 | SEMINAR - S SWANSON |
| | **VILLAGE OF HANOVER PARK Total** | | **80.00** | | | |
| **3267** | **COMPASS GROUP USA INC** | | | | | |
| | | 90822 | 72.00 | 03/09/2017 | 50155964 | COFFEE SUPPLIES - IS |
| | **COMPASS GROUP USA INC Total** | | **72.00** | | | |
| **3280** | **PLANET DEPOS LLC** | | | | | |
| | | 87553 | 546.20 | 03/09/2017 | 161603 | SVC 2-7-17 |
| | **PLANET DEPOS LLC Total** | | **546.20** | | | |
| **3283** | **KAREN YOUNG** | | | | | |
| | | | 256.30 | 03/02/2017 | 030817 | PER DIEM/MILES - 3-8~3-9-17 |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **KAREN YOUNG Total** | | **256.30** | | | |
| **3289** | **VISION SERVICE PLAN OF IL NFP** | | | | | |
| | | | 5.68 | 03/03/2017 | VSP 170303143508CA | Vision Plan Pre-tax |
| | | | 56.76 | 03/03/2017 | VSP 170303143508CD | Vision Plan Pre-tax |
| | | | 195.03 | 03/03/2017 | VSP 170303143508FD | Vision Plan Pre-tax |
| | | | 41.81 | 03/03/2017 | VSP 170303143508FN | Vision Plan Pre-tax |
| | | | 12.11 | 03/03/2017 | VSP 170303143508HR | Vision Plan Pre-tax |
| | | | 51.27 | 03/03/2017 | VSP 170303143508IS | Vision Plan Pre-tax |
| | | | 202.06 | 03/03/2017 | VSP 170303143508PD | Vision Plan Pre-tax |
| | | | 322.44 | 03/03/2017 | VSP 170303143508PW | Vision Plan Pre-tax |
| | **VISION SERVICE PLAN OF IL NFP Total** | | **887.16** | | | |
| **3327** | **HUB INTERNATIONAL MIDWEST LTD** | | | | | |
| | | 87693 | 3,500.00 | 03/09/2017 | 599415 | MARCH CONSULT FEE |
| | **HUB INTERNATIONAL MIDWEST LTD Total** | | **3,500.00** | | | |
| **3347** | **WAGEWORKS-ACH** | | | | | |
| | | | 1,393.78 | 03/07/2017 | INV63279 | FLEX SPENDING CLAIMS |
| | | | 619.16 | 02/28/2017 | INV50714 | FLEXIBLE SPENDING |
| | **WAGEWORKS-ACH Total** | | **2,012.94** | | | |
| **3357** | **A&L TOOLS INC** | | | | | |
| | | 90868 | 92.15 | 03/09/2017 | 02161738622 | V#1880 RO#57556 |
| | | 90850 | 209.97 | 03/09/2017 | 02201738842 | RIGHT ANGLE DRILL |
| | | 90742 | 125.97 | 03/02/2017 | 02091738182 | V#5299 RO#57446 |
| | **A&L TOOLS INC Total** | | **428.09** | | | |
| **3433** | **INTERSTATE POWER SYSTEMS INC** | | | | | |
| | | 87566 | 6.11 | 03/09/2017 | C042014479:01 | KIT SPEED SENSOR CONN |
| | | 87566 | 6.11 | 03/09/2017 | C042014507:01 | KIT-SPEED SENSOR CONN |
| | **INTERSTATE POWER SYSTEMS INC Total** | | **12.22** | | | |
| **3436** | **MICHAEL RICE** | | | | | |
| | | 90774 | 60.99 | 03/02/2017 | 15002 | V#5299 RO#57471 |
| | | 90784 | 11.99 | 03/02/2017 | 15005 | V#5299 RO#57472 |
| | **MICHAEL RICE Total** | | **72.98** | | | |
| **3445** | **NORA J ACKERLEY** | | | | | |
| | | | 1,200.00 | 03/09/2017 | 022817 | CALEA REVIEW/TRAINING |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **NORA J ACKERLEY Total** | | **1,200.00** | | | |
| **3474** | **TRAVELERS INDEMNITY** | | | | | |
| | | | 855.00 | 03/09/2017 | 1941085 | RE: ATTY ON HOMESITE INS |
| | **TRAVELERS INDEMNITY Total** | | **855.00** | | | |
| **3490** | **HI-LINE UTILITY SUPPLY CO LLC** | | | | | |
| | | 90499 | 311.00 | 03/09/2017 | 10037588 | MISC SUPPLIES/HARDWARE |
| | **HI-LINE UTILITY SUPPLY CO LLC Total** | | **311.00** | | | |
| **3526** | **PATSON INC** | | | | | |
| | | 90807 | 110.79 | 03/09/2017 | 1789989 | V#1880 RO#57403 |
| | | 90728 | 19.17 | 03/02/2017 | 1788971 | V#1880 RO#57403 |
| | **PATSON INC Total** | | **129.96** | | | |
| **3531** | **Andrew Gamboa** | | | | | |
| | | | 31.18 | 03/09/2017 | 030717 | JEANS - OLD NAVY 3-7-17 |
| | **Andrew Gamboa Total** | | **31.18** | | | |
| **3539** | **PREVENTATIVE MAINTENANCE SYSTM** | | | | | |
| | | 87551 | 32.00 | 03/09/2017 | 202815 | TEST V#2171 |
| | | 87551 | 21.50 | 03/09/2017 | 203273 | TEST V#1880 |
| | | 87551 | 127.50 | 03/02/2017 | 203145 | #1750,61,1812,2007,2161,91 |
| | | 87551 | 85.00 | 03/02/2017 | 203186 | #2143.2153,2174,2002,2197 |
| | **PREVENTATIVE MAINTENANCE SYSTM Total** | | **266.00** | | | |
| **3630** | **WEST DUPAGE RECYCLING** | | | | | |
| | | 88267 | 406.89 | 03/02/2017 | T9295 | FEBRUARY 2, 2017 PICK UP |
| | | 88267 | 9.00 | 03/09/2017 | T3941 | SVC ON 2-16-17 |
| | **WEST DUPAGE RECYCLING Total** | | **415.89** | | | |
| **3653** | **TYLER TECHNOLOGIES INC** | | | | | |
| | | 90878 | 17,982.00 | 03/02/2017 | 030-6629 | ANNUAL MAINT 2-17 ~ 1-31-18 |
| | **TYLER TECHNOLOGIES INC Total** | | **17,982.00** | | | |
| **3658** | **LUTZCO INC** | | | | | |
| | | 90794 | 74.57 | 03/09/2017 | 0032588-IN | JACKET |
| | **LUTZCO INC Total** | | **74.57** | | | |
| **3663** | **DAHME MECHANICAL** | | | | | |
| | | 88997 | 8,128.70 | 03/09/2017 | 4 | FINAL WELL 13 IMPROVEMENT |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | **DAHME MECHANICAL Total** | | **8,128.70** | | | |
| **3684** | **RESPECT TECHNOLOGY INC** | | | | | |
| | | 89453 | 7,680.00 | 03/02/2017 | 9857 | SVCS JAN 2017 |
| | **RESPECT TECHNOLOGY INC Total** | | **7,680.00** | | | |
| **3695** | **Kenneth Jay** | | | | | |
| | | | 53.00 | 03/02/2017 | 030817 | PER DIEM 3-8 ~ 3-9-17 |
| | **Kenneth Jay Total** | | **53.00** | | | |
| **3701** | **PETER ZAIKOWSKI** | | | | | |
| | | 89618 | 7,865.00 | 03/02/2017 | 022717 | 2ND INSTALLMENT ECON INCE |
| | **PETER ZAIKOWSKI Total** | | **7,865.00** | | | |
| **3736** | **ST CHARLES HOTEL PARTNERS LLC** | | | | | |
| | | 90476 | 6,053.70 | 03/02/2017 | H 953 | VOLUNTEER EVENT |
| | **ST CHARLES HOTEL PARTNERS LLC Total** | | **6,053.70** | | | |
| **3738** | **ST CHARLES SWEET SHOP INC** | | | | | |
| | | 90768 | 810.00 | 03/02/2017 | 4 | TRUFFLES = VOLUNTEER EVEI |
| | **ST CHARLES SWEET SHOP INC Total** | | **810.00** | | | |
| **3763** | **DIRECT PATH LLC** | | | | | |
| | | 90933 | 836.25 | 03/02/2017 | 33060 | SVCS MARCH 2017 |
| | **DIRECT PATH LLC Total** | | **836.25** | | | |
| **9990005** | **KENDALL COUNTY CLERK RECORDER** | | | | | |
| | | | 10.00 | 03/09/2017 | 022717CR | NOTARY - C RAMOS |
| | **KENDALL COUNTY CLERK RECORDER Total** | | **10.00** | | | |
| **9990006** | **WHITAKER GROUP** | | | | | |
| | | | 110.00 | 03/02/2017 | P130028 | OVRPD PRK TCKT #P130028 |
| | **WHITAKER GROUP Total** | | **110.00** | | | |
| **9990006** | **INFINITE CONTRACTING** | | | | | |
| | | | 55.00 | 03/02/2017 | P129991-2 | RFND OVRPMENT PRKNG TCK |
| | **INFINITE CONTRACTING Total** | | **55.00** | | | |

| VENDOR | VENDOR NAME | PO NUMBER | AMOUNT | DATE | INVOICE | DESCRIPTION |
|---|---|---|---|---|---|---|
| | | Grand Total: | 1,113,382.54 | | | |

**The above expenditures have been approved for payment:**

Chairman, Government Operations Committee — 3/20/17 Date

Vice Chairman, Government Operations Committee — 3.20.17 Date

Finance Director — 3/24/2017 Date