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3/3/2017

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

2/13/2017 - 2/26/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
114	DG HARDWARE					
		87588	15.25	02/23/2017	68438/F	MISC SUPPLIES
		87588	6.73	02/23/2017	68445/F	MISC SUPPLIES
		87588	10.31	02/23/2017	68516/F	MISC SUPPLIES
		87588	7.64	02/23/2017	68552/F	FLANGE TAILPIECE
			-30.00	02/23/2017	68628/F	CRED IN#68610/F
	DG HARDWARE Total		**9.93**			
124	ADAMS EVIDENCE GRADE					
		90274	1,565.00	02/23/2017	0041951-IN	MISC SUPPLIES - PD
	ADAMS EVIDENCE GRADE Total		**1,565.00**			
139	AFLAC					
			24.92	02/17/2017	ACAN170217140403IS	AFLAC Cancer Insurance
			90.86	02/17/2017	ACAN170217140403PI	AFLAC Cancer Insurance
			97.37	02/17/2017	ACAN170217140403PV	AFLAC Cancer Insurance
			25.20	02/17/2017	ADIS170217140403FD	AFLAC Disability and STD
			26.21	02/17/2017	ADIS170217140403FN	AFLAC Disability and STD
			150.40	02/17/2017	ADIS170217140403PD	AFLAC Disability and STD
			120.68	02/17/2017	AVOL170217140403PI	AFLAC Voluntary Indemnity
			21.46	02/17/2017	AVOL170217140403PV	AFLAC Voluntary Indemnity
			67.28	02/17/2017	APAC170217140403PI	AFLAC Personal Accident
			13.38	02/17/2017	APAC170217140403PV	AFLAC Personal Accident
			13.57	02/17/2017	ASPE170217140403FN	AFLAC Specified Event (PRP)
			7.38	02/17/2017	ASPE170217140403PI	AFLAC Specified Event (PRP)
			17.04	02/17/2017	ASPE170217140403PV	AFLAC Specified Event (PRP)
			42.48	02/17/2017	AVOL170217140403FN	AFLAC Voluntary Indemnity
			20.08	02/17/2017	ADIS170217140403PV	AFLAC Disability and STD
			8.10	02/17/2017	AHIC170217140403FD	AFLAC Hospital Intensive Care
			8.10	02/17/2017	AHIC170217140403PD	AFLAC Hospital Intensive Care
			33.84	02/17/2017	AHIC170217140403PV	AFLAC Hospital Intensive Care
			57.23	02/17/2017	APAC170217140403FI	AFLAC Personal Accident
			16.32	02/17/2017	APAC170217140403FN	AFLAC Personal Accident
	AFLAC Total		**861.90**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
145	AIR ONE EQUIPMENT INC					
		90585	423.84	02/16/2017	119580	INVENTORY ITEMS
		90584	323.95	02/23/2017	119663	MISC HYDRANT TOOLS
		90585	775.00	02/23/2017	119735	MISC TOOLS
		90586	455.80	02/23/2017	119736	MISC SUPPLIES
	AIR ONE EQUIPMENT INC Total		**1,978.59**			
149	ALARM DETECTION SYSTEMS INC					
		87591	366.03	02/16/2017	144000-1035	QUARTERLY CHARGES FEB-AF
	ALARM DETECTION SYSTEMS INC Total		**366.03**			
156	A L EQUIPMENT COMPANY INC					
		90362	595.34	02/23/2017	177319	INVENTORY ITEMS
	A L EQUIPMENT COMPANY INC Total		**595.34**			
177	AL PIEMONTE CADILLAC INC					
		87558	114.76	02/16/2017	109907	RO 57305 VEH 1812
			88,284.14	02/23/2017	2222017	SALES TX INCENTIVE MAY-AUC
	AL PIEMONTE CADILLAC INC Total		**88,398.90**			
233	AMERICAN PLANNING ASSOCIATION					
			698.00	02/16/2017	083724-1711	MBRSHP = R TUNGARE/IL CHP/
	AMERICAN PLANNING ASSOCIATION Total		**698.00**			
242	APWA FOX VALLEY BRANCH					
			70.00	02/16/2017	2017-04	MTG= SUHR/YOUNG 2-14-17
	APWA FOX VALLEY BRANCH Total		**70.00**			
246	AQUA BACKFLOW INC					
		88109	1,540.00	02/23/2017	2016-311	FEBRUARY 2017 BILLING
	AQUA BACKFLOW INC Total		**1,540.00**			
254	ARISTA INFORMATION SYSTEMS INC					
		87777	5,237.87	02/23/2017	1330201702	POSTAGE
		87777	1,911.44	02/23/2017	22754	MONTHLY PRINTING SERVICES
	ARISTA INFORMATION SYSTEMS INC Total		**7,149.31**			
272	ASK ENTERPRISES & SON INC					
		90289	250.00	02/23/2017	23201	U GUARD LAGS
		90308	280.00	02/23/2017	23202	INVENTORY ITEMS
		90441	324.25	02/23/2017	23203	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90598	390.00	02/23/2017	23204	INVENTORY ITEMS
		90442	49.25	02/23/2017	23214	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**1,293.50**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		87840	1,315.00	02/16/2017	28361-REV	SERVICES
		87841	763.00	02/16/2017	28421	EMERGENCY LEAK 5TH PLACE
		87840	2,874.96	02/16/2017	28431	LEAK DETECTION SURVEY
		87841	975.00	02/23/2017	28432	LEAK DETECTION SERVICES
	ASSOCIATED TECHNICAL SERV LTD Total		**5,927.96**			
284	**ILLINOIS BELL TELEPHONE CO**					
			55.00	02/16/2017	020517	MONTHLY BILLING
			64.00	02/16/2017	120516A	VENDOR POSTED PAYMT WRC
	ILLINOIS BELL TELEPHONE CO Total		**119.00**			
304	**BACKGROUNDS ONLINE**					
			35.00	02/16/2017	477308	HR SERVICES
	BACKGROUNDS ONLINE Total		**35.00**			
338	**AIRGAS NORTH CENTRAL**					
			502.61	02/16/2017	9942242902	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		**502.61**			
364	**STATE STREET COLLISION**					
		90640	325.00	02/16/2017	013117	FIBERGLASS EQUIPMENT PANI
		90638	436.00	02/16/2017	4712	REPAIR
		90639	180.00	02/16/2017	4764	FRONT SUSPENSION
	STATE STREET COLLISION Total		**941.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		87579	23.07	02/16/2017	00480652	POLICE DEPT REFRESHEMENT
		90683	25.45	02/23/2017	00312037	REFRESHMENTS FIRE DPT
		87579	16.16	02/23/2017	00481567	SEGEANT EXAM REFRESHEME
	BLUE GOOSE SUPER MARKET INC Total		**64.68**			
376	**INTERNATIONAL CODE COUNCIL INC**					
		90825	310.00	02/23/2017	1000759023	COMMENTARY COMBO NFPA S
	INTERNATIONAL CODE COUNCIL INC Total		**310.00**			
382	**BOUND TREE MEDICAL LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90520	438.17	02/16/2017	82389515	MISC SUPPLIES
		90645	296.88	02/23/2017	82396995	MISC SUPPLIES FOR FIRE DEP
		90520	10.32	02/23/2017	82398154	SODIUM CHLORIDE IRRIGATIOI
	BOUND TREE MEDICAL LLC Total		**745.37**			
393	**BRICOR CONSULTING**					
			2,000.00	02/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	02/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	02/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	02/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	02/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	02/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	02/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	02/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	02/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	02/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		**22,000.00**			
395	**BRIDGEWELL RESOURCES LLC**					
		90576	8,880.00	02/23/2017	0228617101	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		**8,880.00**			
396	**BROWNELLS INC**					
		90221	80.94	02/16/2017	13424556.01	SLING SWIVEL
	BROWNELLS INC Total		**80.94**			
398	**TOM BRUHL**					
			1,577.20	02/16/2017	013017	REIMB = APPA TECH TRNG = A
	TOM BRUHL Total		**1,577.20**			
462	**CATCHING FLUIDPOWER INC**					
		90227	96.45	02/23/2017	6138458	68 PMT-6-M22 CONNECTOR
	CATCHING FLUIDPOWER INC Total		**96.45**			
501	**CHICAGO SUN TIMES INC**					
			374.40	02/23/2017	390048-17	YEARLY RENEWAL
	CHICAGO SUN TIMES INC Total		**374.40**			
508	**WEST PAYMENT CENTER**					
		87606	377.88	02/23/2017	835554059	SVCS JAN 2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WEST PAYMENT CENTER Total		**377.88**			
517	**CINTAS CORPORATION**					
		87561	118.75	02/16/2017	344516197	FLEET DEPT UNIFORMS
		87561	118.75	02/23/2017	344519548	WEEKLY UNIFORMS FLEET
	CINTAS CORPORATION Total		**237.50**			
563	**CDW GOVERNMENT INC**					
		90425	1,000.00	02/16/2017	GPX5605	AUTOCAD RENEWAL
		90509	520.17	02/16/2017	GQR2833	GAMBER JOHNSON NOTEPAD
		90592	532.96	02/16/2017	GRJ8285	XEROX COLORED INK
		90649	810.00	02/23/2017	GTG0737	PARALLELS REM APP SVR
		90675	252.18	02/23/2017	GTH5862	EPSON INK
	CDW GOVERNMENT INC Total		**3,115.31**			
564	**COMCAST OF CHICAGO INC**					
			14.74	02/23/2017	021217PD	SVC 2-19 THRU 3-18-17
	COMCAST OF CHICAGO INC Total		**14.74**			
579	**COMMUNICATIONS DIRECT INC**					
		90628	547.20	02/16/2017	SR111547	LABOR
		90629	182.40	02/16/2017	SR111549	LABOR
	COMMUNICATIONS DIRECT INC Total		**729.60**			
642	**CUSTOM WELDING & FAB INC**					
		90692	275.00	02/23/2017	170017	REPAIR BATTALION 100
		90692	275.00	02/23/2017	170017	REPAIR BATTALION 100
		90692	-275.00	02/23/2017	170017	REPAIR BATTALION 100
		90692	-275.00	02/23/2017	170017	REPAIR BATTALION 100
		90732	275.00	02/23/2017	170017A	V#1857 RO#57405
	CUSTOM WELDING & FAB INC Total		**275.00**			
646	**PADDOCK PUBLICATIONS INC**					
			254.15	02/16/2017	T4463175-3305-3283	CERT OF PUBLICATIONS
			179.40	02/23/2017	T4463742-43-46-47-48	CERTS OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		**433.55**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		88131	3,080.80	02/16/2017	7761	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		**3,080.80**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
710	DISCOUNT TIRE					
		90684	142.00	02/23/2017	131276	V#3099 RO#57407
	DISCOUNT TIRE Total		**142.00**			
722	DOJES INCORPORATED					
		90655	168.61	02/23/2017	20645	SHOE COVERS/TAPE
	DOJES INCORPORATED Total		**168.61**			
735	MICHAEL DRAKE					
			1,028.44	02/23/2017	021317	LASERFICHE 2017 REIMBURSE
	MICHAEL DRAKE Total		**1,028.44**			
749	DUKES SALES & SERVICE INC					
		90601	3,000.00	02/23/2017	14300	INVENTORY ITEMS
	DUKES SALES & SERVICE INC Total		**3,000.00**			
750	DUKANE CONTRACT SERVICES					
		88138	1,733.00	02/23/2017	125637	MONTHLY BILLING FEBRUARY
		88138	4,437.00	02/23/2017	125638	MONTHLY BILLING FEBRUARY
		88138	5,051.00	02/23/2017	125639	MONTHLY BILLING FEBRUARY
		88138	6,512.00	02/23/2017	125640	MONTHLY BILLING FEBRUARY
		88138	1,600.00	02/23/2017	125651	MONTHLY BILLING FEBRUARY
		89452	978.00	02/23/2017	125687	MONTHLY BILLING FEBRUARY
	DUKANE CONTRACT SERVICES Total		**20,311.00**			
763	DUPAGE COUNTY SENIOR POLICE					
			35.00	02/16/2017	021517GH	MBRSHP = TC/AM HOFFRAGE
	DUPAGE COUNTY SENIOR POLICE Total		**35.00**			
776	HD SUPPLY WATERWORKS					
		90603	650.00	02/16/2017	G720152	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		**650.00**			
789	ANIXTER INC					
		90344	247.50	02/16/2017	3447147-02	INVENTORY ITEMS
		89532	182.00	02/16/2017	3461456-00	INVENTORY ITEMS
		89532	159.00	02/16/2017	3461456-01	INVENTORY ITEMS
		89532	198.00	02/16/2017	3461456-02	INVENTORY ITEMS
		90014	295.50	02/16/2017	3461803-00	INVENTORY ITEMS
		89756	55.65	02/16/2017	3461808-00	INVENTORY ITEMS
		90749	495.00	02/23/2017	3482041-001	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			-143.55	02/23/2017	3492109-00	RETURN DAMAGED ITEMS
		89756	724.68	02/16/2017	3461812-01	INVENTORY ITEMS
		90111	670.80	02/23/2017	3430176-01	INVENTORY ITEMS
		89819	642.00	02/23/2017	3461401-00	INVENTORY ITEMS
	ANIXTER INC Total		**3,526.58**			
799	**EMBLEM ENTERPRISES INC**					
		90569	513.86	02/23/2017	673699	PATCHES POLICE DEPT
	EMBLEM ENTERPRISES INC Total		**513.86**			
815	**ENGINEERING ENTERPRISES INC**					
		89031	3,077.50	02/16/2017	61268	PROJECT BILLING THRU 12/20/
	ENGINEERING ENTERPRISES INC Total		**3,077.50**			
826	**BORDER STATES**					
		90605	98.45	02/16/2017	912519661	INVENTORY ITEMS
		90751	354.57	02/23/2017	912579219	INVENTORY ITEMS
		90751	306.45	02/23/2017	912598751	INVENTORY ITEMS
	BORDER STATES Total		**759.47**			
857	**FEDERAL PACIFIC**					
		90161	15,326.00	02/23/2017	599138-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		**15,326.00**			
859	**FEECE OIL CO**					
		90496	1,719.30	02/23/2017	1645102	INVENTORY ITEMS
		90679	99.15	02/23/2017	1648439	MEGAFLOW
	FEECE OIL CO Total		**1,818.45**			
870	**FIRE PENSION FUND**					
			364.55	02/17/2017	FP1%170217140403FI	Fire Pension 1% Fee
			2,114.10	02/17/2017	FRP2170217140403FI	Fire Pension Tier 2
			14,841.21	02/17/2017	FRPN170217140403FI	Fire Pension
	FIRE PENSION FUND Total		**17,319.86**			
888	**J C SCHULTZ ENTERPRISES**					
		90607	49.41	02/23/2017	0000381414	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		**49.41**			
891	**FLEET SAFETY SUPPLY**					
		87563	662.19	02/16/2017	67210	AUTO CHRG 2000 PLC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90560	44.14	02/23/2017	67238	REPLACEMENT MAGNAFIRE
	FLEET SAFETY SUPPLY Total		**706.33**			
903	**MARGARET FORSTER**					
			680.64	02/23/2017	021617	IMRF REIMBURSEMENT
	MARGARET FORSTER Total		**680.64**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		87631	94.70	02/23/2017	IN00059794A	
		87593	114.00	02/23/2017	IN00064362	QUARTERLY BILLING FEB
	FOX VALLEY FIRE & SAFETY INC Total		**208.70**			
922	**FOX RIVER STUDY GROUP**					
		90647	6,700.00	02/16/2017	012517	2016 FOX RVR STDY GRP WATI
	FOX RIVER STUDY GROUP Total		**6,700.00**			
933	**FRED PRYOR SEMINARS INC**					
		90735	99.00	02/16/2017	21488265	CLASS = T KIRCHNER
	FRED PRYOR SEMINARS INC Total		**99.00**			
935	**DOWNTOWN ST CHARLES**					
			17,844.08	02/16/2017	FY 2017	
			17,844.08	02/16/2017	FY 2017	
			17,844.08	02/16/2017	FY 2017	
			17,844.08	02/16/2017	FY 2017	
			17,844.08	02/16/2017	FY 2017	
	DOWNTOWN ST CHARLES Total		**89,220.40**			
944	**GALLS LLC**					
		87542	69.82	02/16/2017	006907511	UNIFORMS - PD
		87542	47.54	02/16/2017	006907513	UNIFORMS - PD
		87542	167.44	02/23/2017	006915583	UNIFORMS - PD
	GALLS LLC Total		**284.80**			
989	**GORDON FLESCH CO INC**					
			2,076.50	02/23/2017	IN11803299	MONTHLY BILLING
			288.85	02/23/2017	IN11805474	SVC 12-30 THRU 1-30-17
	GORDON FLESCH CO INC Total		**2,365.35**			
991	**ILLINOIS GFOA**					
			60.00	02/23/2017	021717	WEBINAR PURCHASING WORL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINOIS GFOA Total		**60.00**			
996	**GOVCONNECTION INC**					
		90653	41.95	02/23/2017	54508263	ISOBAR 4 ULTRA
	GOVCONNECTION INC Total		**41.95**			
1006	**ST CHARLES CONVENTION**					
		89253	43,875.00	02/16/2017	VCCRGRE1216	HTL TX DSBRSMNT - DEC 2016
	ST CHARLES CONVENTION Total		**43,875.00**			
1036	**HARRIS BANK NA**					
			1,440.00	02/17/2017	UNF 170217140403FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,440.00**			
1044	**TCH 101**					
			89.13	02/23/2017	031017	MC COWAN - 3-10-17
	TCH 101 Total		**89.13**			
1065	**HENRY SCHEIN INC**					
		90644	494.90	02/23/2017	38492283	POWERHEART ADLT DEFIB PAI
	HENRY SCHEIN INC Total		**494.90**			
1080	**HILTI INC**					
		90394	26.92	02/23/2017	4608890867	INVENTORY ITEMS
	HILTI INC Total		**26.92**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		90753	290.80	02/16/2017	704500011713	INVENTORY ITEMS
		90814	112.70	02/16/2017	704600009608	WELLNESS FAIR
		87759	33.98	02/23/2017	702600009453B	COFFEE
		87525	34.50	02/23/2017	704800087075	MISC SUPPLIES - PD
		90844	73.24	02/23/2017	705100013867	WELLNESS FAIR FOOD
	CAPITAL ONE NATIONAL ASSOC Total		**545.22**			
1127	**INTERNATIONAL ASSOCIATION OF**					
		90725	209.00	02/16/2017	58323-17	DUES = K CHRISTENSEN
		90736	209.00	02/16/2017	73889-17	DUES - S SWANSON
		90727	259.00	02/16/2017	73890-17	DUES = J SCHELSTREET
	INTERNATIONAL ASSOCIATION OF Total		**677.00**			
1133	**IBEW LOCAL 196**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			179.00	02/17/2017	UNE 170217140403PV	Union Due - IBEW
			705.57	02/17/2017	UNEW170217140403P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**884.57**			
1136	**ICMA RETIREMENT CORP**					
			382.66	02/17/2017	021717	PLAN 109830 ICMA
			25.00	02/17/2017	RTHA170217140403IS	Roth 457 - Dollar Amount
			100.00	02/17/2017	RTHA170217140403PI	Roth 457 - Dollar Amount
			752.31	02/17/2017	RTHA170217140403PV	Roth 457 - Dollar Amount
			260.62	02/17/2017	RTHP170217140403FI	Roth 457 - Percent
			94.00	02/17/2017	RTHP170217140403PI	Roth 457 - Percent
			26.36	02/17/2017	RTHP170217140403PV	Roth 457 - Percent
			221.50	02/17/2017	ROTH170217140403IS	Roth IRA Deduction
			995.00	02/17/2017	ROTH170217140403PI	Roth IRA Deduction
			295.00	02/17/2017	ROTH170217140403PV	Roth IRA Deduction
			70.00	02/17/2017	RTHA170217140403CI	Roth 457 - Dollar Amount
			307.00	02/17/2017	RTHA170217140403FI	Roth 457 - Dollar Amount
			35.00	02/17/2017	RTHA170217140403HI	Roth 457 - Dollar Amount
			1,029.79	02/17/2017	ICMP170217140403IS	ICMA Deductions - Percent
			1,980.90	02/17/2017	ICMP170217140403PI	ICMA Deductions - Percent
			1,041.94	02/17/2017	ICMP170217140403PV	ICMA Deductions - Percent
			236.53	02/17/2017	ROTH170217140403FI	Roth IRA Deduction
			85.00	02/17/2017	ROTH170217140403FI	Roth IRA Deduction
			292.30	02/17/2017	ROTH170217140403HI	Roth IRA Deduction
			5,025.07	02/17/2017	ICMA170217140403PV	ICMA Deductions - Dollar Amt
			238.30	02/17/2017	ICMP170217140403CA	ICMA Deductions - Percent
			952.97	02/17/2017	ICMP170217140403CI	ICMA Deductions - Percent
			2,072.39	02/17/2017	ICMP170217140403FD	ICMA Deductions - Percent
			798.17	02/17/2017	ICMP170217140403FN	ICMA Deductions - Percent
			366.66	02/17/2017	ICMP170217140403HF	ICMA Deductions - Percent
			1,798.00	02/17/2017	ICMA170217140403CI	ICMA Deductions - Dollar Amt
			1,575.00	02/17/2017	ICMA170217140403FD	ICMA Deductions - Dollar Amt
			817.31	02/17/2017	ICMA170217140403FN	ICMA Deductions - Dollar Amt
			480.00	02/17/2017	ICMA170217140403HF	ICMA Deductions - Dollar Amt
			875.00	02/17/2017	ICMA170217140403IS	ICMA Deductions - Dollar Amt
			7,668.07	02/17/2017	ICMA170217140403PI	ICMA Deductions - Dollar Amt
			543.05	02/17/2017	E401170217140403FN	401A Savings Plan Employee
			219.80	02/17/2017	E401170217140403HR	401A Savings Plan Employee
			313.43	02/17/2017	E401170217140403IS	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			632.50	02/17/2017	E401170217140403PD	401A Savings Plan Employee
			1,194.39	02/17/2017	E401170217140403PW	401A Savings Plan Employee
			923.07	02/17/2017	ICMA170217140403CA	ICMA Deductions - Dollar Amt
			313.43	02/17/2017	C401170217140403IS	401A Savings Plan Company
			632.50	02/17/2017	C401170217140403PD	401A Savings Plan Company
			1,194.39	02/17/2017	C401170217140403PW	401A Savings Plan Company
			200.91	02/17/2017	E401170217140403CA	401A Savings Plan Employee
			526.22	02/17/2017	E401170217140403CD	401A Savings Plan Employee
			424.64	02/17/2017	E401170217140403FD	401A Savings Plan Employee
			200.91	02/17/2017	C401170217140403CA	401A Savings Plan Company
			526.22	02/17/2017	C401170217140403CD	401A Savings Plan Company
			424.64	02/17/2017	C401170217140403FD	401A Savings Plan Company
			543.05	02/17/2017	C401170217140403FN	401A Savings Plan Company
			219.80	02/17/2017	C401170217140403HR	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**39,930.80**			
1154	**ILLINOIS LAW ENFORCEMENT**					
			180.00	02/16/2017	020817	TUITION MCCOWAN/RUNKLE
	ILLINOIS LAW ENFORCEMENT Total		**180.00**			
1155	**ILLINOIS FIRE CHIEFS ASSOC**					
		90810	550.00	02/16/2017	17-1614	SCHLSRT/CHRSTNSN/SWNSN/I
		90737	3,550.00	02/16/2017	FO-170104	CHIEF OFFICER PROG = S SW/
	ILLINOIS FIRE CHIEFS ASSOC Total		**4,100.00**			
1160	**ILLINOIS WORKERS COMPENSATION**					
			303.90	02/16/2017	123116	IL WC RATE AJD - 6-30~12-3-16
	ILLINOIS WORKERS COMPENSATION Total		**303.90**			
1193	**ILLINOIS DEPT OF**					
			25.00	02/23/2017	021017	OCT 1 2016 ~ DEC 31 2016
	ILLINOIS DEPT OF Total		**25.00**			
1195	**ILLINOIS DEVELOPMENT COUNCIL**					
			250.00	02/16/2017	011717MO	MBRSHP = M O'ROURKE
	ILLINOIS DEVELOPMENT COUNCIL Total		**250.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,083,925.57	02/13/2017	021317	IMEA ELEC BILL JAN 2017
	ILLINOIS MUNICIPAL UTILITIES Total		**3,083,925.57**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1216	INDUSTRIAL SYSTEMS LTD					
		90571	6,798.00	02/16/2017	20652	INFERNALMELT
	INDUSTRIAL SYSTEMS LTD Total		**6,798.00**			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		90347	384.70	02/16/2017	5703	INVENTORY ITEMS
			26.00	02/16/2017	5703A	SMALL ORDER CHARGE SHIPP
		88842	19.80	02/23/2017	5989	MISC EMBORIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		**430.50**			
1313	KANE COUNTY RECORDERS OFFICE					
			141.00	02/16/2017	237025	2017K008296,97,98
	KANE COUNTY RECORDERS OFFICE Total		**141.00**			
1316	KANE COUNTY CHIEF OF POLICE					
			500.00	02/16/2017	2017-20	MAJOR CRIMES TASK FORCE F
	KANE COUNTY CHIEF OF POLICE Total		**500.00**			
1324	KANE MCKENNA & ASSOCIATES					
		88852	2,925.00	02/16/2017	14502	SVCS JAN 2017
	KANE MCKENNA & ASSOCIATES Total		**2,925.00**			
1327	KANE COUNTY FAIR					
			382.13	02/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	02/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	02/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	02/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	02/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	02/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	02/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	02/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	02/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	02/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	02/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		**4,203.43**			
1402	DANIEL KUTTNER					
			649.69	02/23/2017	021617	UNIFORMS - PD
	DANIEL KUTTNER Total		**649.69**			
1403	WEST VALLEY GRAPHICS & PRINT					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87537	76.50	02/23/2017	14792	BSNS CARDS - M SHEETS
	WEST VALLEY GRAPHICS & PRINT Total		**76.50**			
1450	**LEE JENSEN SALES CO INC**					
		87612	373.00	02/16/2017	164170	LABOR REPAIR GMIPS200
	LEE JENSEN SALES CO INC Total		**373.00**			
1463	**LINA**					
		87694	9,577.49	02/23/2017	022817	SVCS FEB 2017
	LINA Total		**9,577.49**			
1464	**ELECTRICAL RESOURCE MGMT INC**					
		90052	9,540.00	02/16/2017	38406	HELIX FOUNDATION ANCHOR
	ELECTRICAL RESOURCE MGMT INC Total		**9,540.00**			
1489	**LOWES**					
		87754	38.57	02/16/2017	02088/01-30-17	MISC SUPPLIES
		87587	19.78	02/16/2017	02139/01-30-17	MISC SUPPLIES
		87587	9.29	02/16/2017	02227/01-31-17	MISC SUPPLIES
		87636	51.26	02/16/2017	02864/01-28-17	MISC SUPPLIES FIRE DEPT
		87527	37.92	02/23/2017	01920	MISC PD SUPPLIES
		87754	22.00	02/23/2017	01956	MISC HARDWARE/SUPPLIES
			-37.00	02/23/2017	916143	CREDIT PO#87636
		87636	23.74	02/23/2017	916802	MISC HARDWARE/SUPPLIES
		90659	42.74	02/23/2017	93439	INVENTORY ITEMS
		90688	367.12	02/23/2017	94301	INVENTORY ITEMS
		90700	40.98	02/23/2017	94450	INVENTORY ITEMS
		87587	84.97	02/23/2017	02993/02-17	MISC HARDWARE/SUPPLIES
		87587	10.70	02/23/2017	03276	MISC HARDWARE/SUPPLIES
		87636	51.22	02/23/2017	11549/02-01-17	MISC TOOLS
		87636	51.22	02/23/2017	11549/02-1-17	MISC SUPPLIES - FD
		87850	89.23	02/23/2017	902887	MISC HARDWARE/SUPPLIES
		87587	298.36	02/23/2017	902999	MISC HARDWARE/SUPPLIES
			-31.49	02/23/2017	02227/02-17-17	CRED INV#02822
		87754	90.89	02/23/2017	02543/02-03-17	MISC SUPPLIES WW DEPT
		87636	14.67	02/23/2017	02733/02-04-17	MISC SUPPLIES
		90686	7.00	02/23/2017	02734/02-04-17	4 FT TUBE GUARD
			31.49	02/23/2017	02822/02-14-17	ITEM RETURNED
		87636	77.82	02/23/2017	02883/02-06-17	MISC SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LOWES Total		**1,392.48**			
1532	**MARSHALLS TOWING & RECOVERY**					
		87541	140.00	02/16/2017	21327	MISC TOWING SERVICES
	MARSHALLS TOWING & RECOVERY Total		**140.00**			
1547	**TED MASINICK**					
			54.99	02/23/2017	021817	UNIFORMS - DULUTH 2-18-17
	TED MASINICK Total		**54.99**			
1564	**MICHAEL MCCOWAN**					
			74.00	02/23/2017	031017	PER DIEM 3-10-17
	MICHAEL MCCOWAN Total		**74.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		90670	452.18	02/23/2017	11737049	HEAVY DUTY ALUMINUM
		90559	55.48	02/16/2017	10262919	ELECTRONIC POWER CORD
		90552	178.74	02/16/2017	10263663	CORROSION VALVE
		90632	310.88	02/16/2017	11181937	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**997.28**			
1585	**MEADE ELECTRIC COMPANY INC**					
		88053	1,512.00	02/16/2017	678273	MONTHLY BILLING
	MEADE ELECTRIC COMPANY INC Total		**1,512.00**			
1598	**MENARDS INC**					
		87723	54.98	02/23/2017	49780	MISC SUPPLIES
	MENARDS INC Total		**54.98**			
1600	**MENDEL PLUMBING & HEATING INC**					
		89083	12,426.00	02/23/2017	W43015	NEW PARTITIONS INSTALL
	MENDEL PLUMBING & HEATING INC Total		**12,426.00**			
1604	**METRO TANK AND PUMP COMPANY**					
		90642	230.00	02/16/2017	13975	PUMP REPAIR 1/24/17
	METRO TANK AND PUMP COMPANY Total		**230.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			922.50	02/17/2017	UNP 170217140403PD	Union Dues - IMAP
			102.00	02/17/2017	UNPS170217140403PI	Union Dues-Police Sergeants

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	METROPOLITAN ALLIANCE OF POL Total		**1,024.50**			
1629	**MIDWEST DRIVESHAFT INC**					
		90550	538.95	02/16/2017	82386	RO 57255 VEH 1962
	MIDWEST DRIVESHAFT INC Total		**538.95**			
1637	**FLEETPRIDE INC**					
			-190.98	02/16/2017	82200930	CREDITS INV 82061492
		87564	25.98	02/16/2017	82336440	MISC FLEET DEPT SUPPLIES
		87564	244.23	02/16/2017	82622434	AIR DRYER
			-240.23	02/16/2017	82648592	CREDITS INVOICE 82622434
		87564	450.40	02/16/2017	82648620	V#1891 RO#57293
	FLEETPRIDE INC Total		**289.40**			
1643	**MILSOFT UTILITY SOLUTIONS INC**					
		87513	152.90	02/23/2017	20170537	HOSTED CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		**152.90**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		90533	1,390.93	02/16/2017	0003512127	HP WORKSTATION
		90621	46.41	02/16/2017	0003513063	OTTERBOX IPAD AIR 2
		90619	151.98	02/16/2017	003513062	SEAGATE-IMSOURCING
		90652	57.15	02/23/2017	0003513673	BATTERY PACK
		90650	246.70	02/23/2017	0003513955	COMPUTER SUPPLIES
		90429	952.15	02/23/2017	0003514692	PCI EXPRESS- PLUG IN CARD
	MNJ TECHNOLOGIES DIRECT INC Total		**2,845.32**			
1655	**MONROE TRUCK EQUIPMENT**					
		87567	60.73	02/16/2017	5340833	FLEET DEPT PARTS
	MONROE TRUCK EQUIPMENT Total		**60.73**			
1668	**FERGUSON ENTERPRISES INC**					
		90609	7.00	02/16/2017	3759705	INVENTORY ITEMS
		90755	20.24	02/16/2017	3779789	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**27.24**			
1686	**NAPA AUTO PARTS**					
		87577	6.36	02/16/2017	527471	V#1969 RO#57426
	NAPA AUTO PARTS Total		**6.36**			
1704	**NCPERS IL IMRF**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			8.00	02/17/2017	NCP2170217140403PI	NCPERS 2
			16.00	02/17/2017	NCP2170217140403PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1709	**NEOPOST INC**					
		90273	43.00	02/23/2017	15052539	IS/IM SEALER REPLACEMENT
	NEOPOST INC Total		**43.00**			
1747	**COMPASS MINERALS AMERICA INC**					
		52	15,669.63	02/16/2017	71600135	SALT DELVIERY
		52	14,861.72	02/16/2017	71600134	SALT DELIVERY
	COMPASS MINERALS AMERICA INC Total		**30,531.35**			
1756	**NORTH CENTRAL LABORATORIES**					
		87530	602.16	02/16/2017	384862	LAB SUPPLIES
		87530	593.50	02/16/2017	384863	AUTOCLAVE DATALOGGER
	NORTH CENTRAL LABORATORIES Total		**1,195.66**			
1769	**OEI PRODUCTS INC**					
		90588	1,490.00	02/23/2017	5180	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,490.00**			
1775	**RAY O'HERRON CO**					
		87545	165.97	02/16/2017	1705026-IN	POLICE DEPT UNIFORMS
		87545	154.91	02/16/2017	1705904-IN	POLICE DEPT UNIFORMS
		87545	68.49	02/23/2017	1706432-IN	POLICE DEPT UNIFORMS
		87545	26.00	02/23/2017	1706572-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		**415.37**			
1783	**ON TIME EMBROIDERY INC**					
		87627	52.00	02/16/2017	37288	UNIFORMS - FD
		87627	306.00	02/16/2017	38489	UNIFORMS - FD
		87627	226.00	02/16/2017	38495	UNIFORMS - FD
		87627	469.00	02/16/2017	38647	UNIFORMS - FD
		87627	32.00	02/16/2017	38773	UNIFORMS - FD
		87627	49.00	02/23/2017	37019	UNIFORMS - FD
		87627	60.00	02/23/2017	38895	UNIFORMS - FD
		87627	49.00	02/23/2017	39008	UNIFORMS - FD
		87627	1,113.00	02/23/2017	39524	UNIFORMS - FD
		87627	60.00	02/16/2017	38899	UNIFORMS - FD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87627	141.00	02/16/2017	38905	UNIFORMS - FD
		87627	53.00	02/16/2017	38981	UNIFORMS - FD
		87627	98.00	02/16/2017	39091	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**2,708.00**			
1814	**PATTEN INDUSTRIES INC**					
		90704	117.30	02/16/2017	P60C0230234	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		**117.30**			
1822	**PDC LABORATORIES INC**					
		88608	35.00	02/16/2017	854969	SAMPLES
	PDC LABORATORIES INC Total		**35.00**			
1861	**POLICE PENSION FUND**					
			3,869.86	02/17/2017	PLP2170217140403PD	Police Pension Tier 2
			15,490.51	02/17/2017	PLPN170217140403PI	Police Pension
			460.42	02/17/2017	POLP170217140403PI	Police Pension - non deferred
	POLICE PENSION FUND Total		**19,820.79**			
1890	**LEGAL SHIELD**					
			14.26	02/17/2017	PPLS170217140403FD	Pre-Paid Legal Services
			8.75	02/17/2017	PPLS170217140403FN	Pre-Paid Legal Services
			142.99	02/17/2017	PPLS170217140403PD	Pre-Paid Legal Services
			8.75	02/17/2017	PPLS170217140403PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**174.75**			
1898	**PRIORITY PRODUCTS INC**					
		87568	59.83	02/23/2017	904384	FLEET DEPT PARTS
		87568	144.84	02/23/2017	904476	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		**204.67**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	02/17/2017	POPT170217140403FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1922	**MICHAEL PYZYNA**					
			16.50	02/16/2017	112116	UNIFORM - CLEANERS
	MICHAEL PYZYNA Total		**16.50**			
1925	**QUALITY FASTENERS INC**					
		90411	924.85	02/16/2017	18671	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	QUALITY FASTENERS INC Total		**924.85**			
1932	**ENERGICITY CORP**					
		90617	35.41	02/16/2017	42998	SPRING MOHAWK
	ENERGICITY CORP Total		**35.41**			
1940	**RADCO COMMUNICATIONS INC**					
		88822	362.00	02/23/2017	82023	PER QUOTE 13921
	RADCO COMMUNICATIONS INC Total		**362.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		87569	10.40	02/16/2017	I-08961-0	FLEET DEPT PARTS
		87569	35.00	02/23/2017	I-08984-0	HOSE STOPS
	RANDALL PRESSURE SYSTEMS INC Total		**45.40**			
1953	**RBS PACKAGING INC**					
		90623	703.68	02/16/2017	2031402	INVENTORY ITEMS
	RBS PACKAGING INC Total		**703.68**			
2010	**RIGGS BROS INC**					
		90616	380.00	02/16/2017	131843	RO 57298 VEH 1713
		90657	195.00	02/16/2017	131891	RO 57337 VEH 1891
	RIGGS BROS INC Total		**575.00**			
2021	**ROADWAY TOWING**					
		87583	104.00	02/16/2017	1015080	V#1864,2172,1720
		87583	105.00	02/16/2017	1015132	V#1927,1724,1926
	ROADWAY TOWING Total		**209.00**			
2029	**RODON CORPORATION**					
		90554	399.00	02/23/2017	021720250	5' HYDRAFINDER BRACKET
	RODON CORPORATION Total		**399.00**			
2032	**POMPS TIRE SERVICE INC**					
		88906	6.00	02/16/2017	640048742	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**6.00**			
2034	**RONDO ENTERPRISES TRUCK &**					
		90693	4,099.18	02/23/2017	91365-91366	EAGLE TRAILER
	RONDO ENTERPRISES TRUCK & Total		**4,099.18**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2046	RUSSO POWER EQUIPMENT INC					
		90564	340.08	02/16/2017	3728119	200 HOUR SERVICE KIT
	RUSSO POWER EQUIPMENT INC Total		**340.08**			
2051	JOHN SAKASH					
		90662	59.74	02/23/2017	368000	PULLING EYE
	JOHN SAKASH Total		**59.74**			
2059	SCOTT R SANDERS					
			408.60	02/23/2017	022217	PETTY CASH
	SCOTT R SANDERS Total		**408.60**			
2076	ST CHARLES HISTORY MUSEUM					
		88759	2,625.00	02/16/2017	VCCHSM1216	HTL TX DSBRSMNT - DEC 2016
	ST CHARLES HISTORY MUSEUM Total		**2,625.00**			
2095	SCHROEDER ASPHALT SERVICES INC					
		88206	60,587.62	02/16/2017	2016-271	FINAL PAYOUT NON MFT PORT
		88206	29,240.67	02/16/2017	2016-271-MFT	FINAL PAYOUT MFT PORTION
	SCHROEDER ASPHALT SERVICES INC Total		**89,828.29**			
2150	SIKICH					
		89071	7,410.00	02/16/2017	280052	2ND BILLING - COMP PHIL STD'
	SIKICH Total		**7,410.00**			
2156	SIRCHIE FINGERPRINT LABS					
		90646	161.23	02/23/2017	0287442-IN	TEST KITS - PD
	SIRCHIE FINGERPRINT LABS Total		**161.23**			
2157	SISLERS ICE & DAIRY LTD					
		87650	23.00	02/23/2017	313770	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**23.00**			
2163	SKYLINE TREE SERVICE &					
		87833	8,640.00	02/23/2017	3533	GENERAL PRUNING
	SKYLINE TREE SERVICE & Total		**8,640.00**			
2166	SMITTY'S ON THE CORNER					
			250.00	02/16/2017	FEB16	WELLNESS FOOD
	SMITTY'S ON THE CORNER Total		**250.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2168	SMITH ECOLOGICAL SYSTEMS INC					
		90546	2,231.04	02/16/2017	20372	REGULATOR KIT
	SMITH ECOLOGICAL SYSTEMS INC Total		**2,231.04**			
2169	CLARK BAIRD SMITH LLP					
			2,612.50	02/16/2017	8146	SVCS JAN 2017
	CLARK BAIRD SMITH LLP Total		**2,612.50**			
2172	JACOB SNOPKO					
			450.92	02/23/2017	021917	JNS=GNDR MTN/BTS=RD WNG
	JACOB SNOPKO Total		**450.92**			
2184	SOUTHERN KANE COUNTY TRAINING					
		90786	950.00	02/16/2017	030617	CLASS = CAVELLO/REHAK
	SOUTHERN KANE COUNTY TRAINING Total		**950.00**			
2198	STATE AUTOMATIC HEATING					
		90489	1,488.00	02/23/2017	38789	LABOR AND REPAIR
	STATE AUTOMATIC HEATING Total		**1,488.00**			
2201	STANDARD EQUIPMENT CO					
		90491	24.90	02/16/2017	C19219	INVENTORY ITEMS
		90502	14.96	02/16/2017	C19338	SPRAY JET
		90570	72.92	02/16/2017	C19467	WATER PUMP/HANDWHEEL/SE
		90502	0.55	02/23/2017	C19665	DOOR SPACER
	STANDARD EQUIPMENT CO Total		**113.33**			
2235	STEINER ELECTRIC COMPANY					
		90084	7,694.40	02/16/2017	S005572004.001	INVENTORY ITEMS
		90352	1,807.50	02/16/2017	S005589298.002	INVENTORY ITEMS
		87622	128.20	02/16/2017	S005613659.001	ELECTRIC DEPT SUPPLIES
		87622	377.96	02/16/2017	S005614099.001	MISC SUPPLIES ELECTRIC
		90611	1,636.05	02/16/2017	S005617353.004	INVENTORY ITEMS
			-1,536.00	02/16/2017	S005617353.006	CRED IN#S005617353.004
		90622	136.96	02/16/2017	S005618995.001	WATER DEPT SUPPLIES
		90611	20.70	02/23/2017	S005617353.001	INVENTORY ITEMS
		90611	498.36	02/23/2017	S005617353.002	INVENTORY ITEMS
		90611	79.20	02/23/2017	S005617353.003	INVENTORY ITEMS
		90758	189.50	02/23/2017	S005633534.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**11,032.83**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2240	STEWART SPREADING					
		90401	4,898.40	02/23/2017	11573	DEWATERING BIOSOLIDS WES
	STEWART SPREADING Total		**4,898.40**			
2300	TEMCO MACHINERY INC					
		87574	141.85	02/16/2017	AG54291	MISC SUPPLIES FLEET DEPT
		87574	24.86	02/16/2017	AG54340	MISC FLEET DEPT
		87574	214.12	02/23/2017	AG54470	MISC SUPPLIES - FLEET
		87574	34.35	02/23/2017	AG54589	GASKET EXHAUST
	TEMCO MACHINERY INC Total		**415.18**			
2301	GENERAL CHAUFFERS SALES DRIVER					
			154.50	02/17/2017	UNT 170217140403CD	Union Dues - Teamsters
			121.00	02/17/2017	UNT 170217140403FN	Union Dues - Teamsters
			2,255.00	02/17/2017	UNT 170217140403PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,530.50**			
2314	3M VHS0733					
		90663	1,593.00	02/23/2017	SS48303	INVENTORY ITEMS
		90663	371.25	02/23/2017	SS48304	INVENTORY ITEMS
	3M VHS0733 Total		**1,964.25**			
2316	APC STORE					
		90538	146.40	02/16/2017	478-427383	INVENTORY ITEMS
		90536	164.05	02/16/2017	478-427386	INVENTORY ITEMS
		90537	948.40	02/16/2017	478-427395	INVENTORY ITEMS
		90668	19.23	02/16/2017	478-428106	INVENTORY ITEMS
		90720	75.03	02/16/2017	478-428552	INVENTORY ITEMS
		90802	21.16	02/23/2017	478-429066	INVENTORY ITEMS
		90801	244.86	02/23/2017	478-429069	INVENTORY ITEMS
		90803	122.63	02/23/2017	478-429070	INVENTORY ITEMS
		90773	2,264.39	02/23/2017	478-429239	INVENTORY ITEMS
	APC STORE Total		**4,006.15**			
2319	THOMPSON ELEVATOR INSPECTION					
		90741	60.00	02/16/2017	17-0407	INSPECTION @ 10 STATE BLDC
		90741	60.00	02/16/2017	17-0408	INSPECTION @ 100 ILLINOIS S
	THOMPSON ELEVATOR INSPECTION Total		**120.00**			
2345	TRAFFIC CONTROL & PROTECTION					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90613	763.00	02/23/2017	88873	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**763.00**			
2357	**TRI CITY FAMILY SERVICES**					
		87682	1,875.00	02/23/2017	021417	SVC 3RD INSTALLMENT
	TRI CITY FAMILY SERVICES Total		**1,875.00**			
2363	**TROTTER & ASSOCIATES INC**					
		87696	79,031.57	02/16/2017	13054	SVCS THRU 1-31-17
		88928	43,365.50	02/23/2017	13055	SVCS THRU 1-31-17
	TROTTER & ASSOCIATES INC Total		**122,397.07**			
2373	**TYLER MEDICAL SERVICES**					
		87683	285.00	02/23/2017	383924	MONTHLY RANDOMS
	TYLER MEDICAL SERVICES Total		**285.00**			
2381	**UNEEDASIGN**					
		90681	60.00	02/23/2017	8412100	SIGN = DEVELOPMENT ENGINE
	UNEEDASIGN Total		**60.00**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
		90760	600.00	02/16/2017	UFINW529	CLASS = LO/CHMELAR
	UNIVERSITY OF ILLINOIS-GAR Total		**600.00**			
2403	**UNITED PARCEL SERVICE**					
			22.50	02/23/2017	0000650961067	SHIPPING
	UNITED PARCEL SERVICE Total		**22.50**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		90519	507.64	02/16/2017	166756	SOLENOID VALVE
	HD SUPPLY FACILITIES MAINT LTD Total		**507.64**			
2410	**VALLEY LOCK CO**					
		87720	133.90	02/16/2017	60910	WATER DEPT KEYCAM ASSEMI
		87720	172.00	02/16/2017	60911	KEYS FOR PUBLIC SERVICES
		87720	186.00	02/23/2017	60936	TRIP CHARGE AND KEYS
	VALLEY LOCK CO Total		**491.90**			
2413	**VALLEY FIRE PROTECTION SERVICE**					
		90722	588.00	02/16/2017	134088	SVC 100 ILLINOIS ST

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VALLEY FIRE PROTECTION SERVICE Total		**588.00**			
2425	**VEHICLE MAINTENANCE PROGRAM**					
		90553	315.50	02/16/2017	INV-264711	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		**315.50**			
2428	**VERMEER MIDWEST**					
		90542	565.86	02/16/2017	PA5737	BELT TENSIONER PARTS
		90625	219.45	02/23/2017	PA5951	RO 57339 VEH 2188
	VERMEER MIDWEST Total		**785.31**			
2429	**VERIZON WIRELESS**					
			7,793.31	02/16/2017	9779746697	MONTHLY BILLING
	VERIZON WIRELESS Total		**7,793.31**			
2446	**WALTER VOELSCH**					
			8.00	02/16/2017	011617	UNIFORM ZIPPER REPAIR
	WALTER VOELSCH Total		**8.00**			
2464	**THE WALL STREET JOURNAL**					
			197.94	02/16/2017	021017MO	SUBSCRIPTION - M O'ROURKE
	THE WALL STREET JOURNAL Total		**197.94**			
2470	**WAREHOUSE DIRECT**					
		87649	120.38	02/16/2017	3350012-0	OFFICE SUPPLIES PW DEPT
		87649	85.34	02/16/2017	3353327-0	OFFICE SUPPLIES - PW
		87649	141.93	02/16/2017	3353555-0	OFFICE SUPPLIES - PW
		87772	87.32	02/16/2017	3353713-0	CHAIRMAT
		87534	16.03	02/16/2017	3353859-0	OFFICE SUPPLIES - PD
		87600	116.55	02/16/2017	3356095-0	MISC OFFICE SUPPLIES HR DE
		87668	24.00	02/23/2017	3360225-0	MAGNETIC POCKET FIANCE DE
		87653	100.10	02/23/2017	3360711-0	PUBLIC WORKS OFFICE SUPPL
		88059	35.39	02/23/2017	3362143-0	OFFICE SUPPLIES CITY ADMIN
		88488	43.16	02/23/2017	3365805-0	OFFICE SUPPLIES - BCE
		87600	10.49	02/23/2017	3366781-0	OFFICE SUPPLIES - HR
			-33.33	02/23/2017	C3359521-0	CREDIT FOR OVERCHARGE
		87771	73.65	02/23/2017	3313671-0	UTILITY BILLING OFFICE SUPPI
		90634	132.70	02/23/2017	3358352-0	OFFICE SUPPLIES - FD
		90634	63.59	02/23/2017	3358352-1	EASEL DISPLAY
		88609	133.44	02/23/2017	3359521-0	OFFICE SUPPLIES - BCE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87534	10.85	02/23/2017	3360185-0	POLICE DEPT OFFICE SUPPLIE
		87771	6.79	02/16/2017	3356995-0	UTILITY BILLING OFFICE SUPPI
	WAREHOUSE DIRECT Total		**1,168.38**			
2478	**WATER PRODUCTS AURORA**					
		90002	670.00	02/23/2017	0271205	INVENTORY ITEMS
			-131.10	02/23/2017	0271587	CRED IN#0271205
	WATER PRODUCTS AURORA Total		**538.90**			
2485	**WBK ENGINEERING LLC**					
		89354	7,236.00	02/16/2017	17376	PROJECT BILLING THRU 12-31-
		90409	1,327.50	02/23/2017	17440	PROJECT BILLING THRU 1-28-1
		88798	247.50	02/23/2017	17441	PROJECT BLLING THRU 1-28-1
		89354	6,498.00	02/23/2017	17442	PROJECT BILLING THRU 1-28-1
		88713	2,967.00	02/23/2017	17469	PROJECT BILLING THRU 1-28-1
		88034	1,086.35	02/23/2017	17472	PROJECT BILLING THRU 1-28-1
	WBK ENGINEERING LLC Total		**19,362.35**			
2495	**WEST SIDE TRACTOR SALES CO**					
		87576	443.16	02/16/2017	N48153	V#1867 RO#57401
		87576	383.16	02/16/2017	N48154	V#1867 RO#57401
			-142.50	02/16/2017	N48217	CRED IN#S N48153 & N48154
	WEST SIDE TRACTOR SALES CO Total		**683.82**			
2506	**EESCO**					
		90418	437.00	02/16/2017	776767	UNICOM III PROBE
		90614	185.00	02/23/2017	799995	INVENTORY ITEMS
	EESCO Total		**622.00**			
2512	**WHOLESALE DIRECT INC**					
		90566	339.97	02/16/2017	000225803	LIGHT BAR MOUNT
	WHOLESALE DIRECT INC Total		**339.97**			
2527	**WILLIAM FRICK & CO**					
		90615	145.39	02/16/2017	512285	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		**145.39**			
2544	**WRONA BROS INC**					
		90643	79.45	02/16/2017	0125416-001	TIME CLOCK REPAIR
		90643	395.00	02/23/2017	0125488-001	RECORDER TIME CLOCK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WRONA BROS INC Total		**474.45**			
2545	**GRAINGER INC**					
		90549	99.52	02/16/2017	9341444249	LED MICRO STROBE AMBER
		90548	61.13	02/16/2017	9342527976	KEY RING
		90575	134.86	02/16/2017	9343517190	WORK BOOTS THOMAS TOBIN
		90595	730.00	02/16/2017	9343517208	SPRING LOCK SEAL PLASTIC
		90626	209.31	02/16/2017	9345727771	LAMP RECYCLING KIT
		90408	60.72	02/23/2017	9327025640	INVENTORY ITEMS
		90577	19.36	02/23/2017	9342527984	INVENTORY ITEMS
		90658	168.00	02/23/2017	9350272887	WORK BOOTS
		90673	59.12	02/23/2017	9350478435	WORK PANTS
		90524	17.66	02/23/2017	9350984804	CAP MOUNTED
		90669	490.17	02/23/2017	9351426474	DOOR CLOSER HYDRAULIC
	GRAINGER INC Total		**2,049.85**			
2631	**ZIMMERMAN FORD INC**					
		90730	931.62	02/16/2017	41976	V#1984 RO#57474
		90820	157.31	02/23/2017	42080	V#1955 RO#57501
	ZIMMERMAN FORD INC Total		**1,088.93**			
2637	**ILLINOIS DEPT OF REVENUE**					
			136,652.29	02/13/2017	021317	ELEC EXCISE TAX - JAN 2017
			602.64	02/17/2017	ILST170217140403CA	Illinois State Tax
			1,449.39	02/17/2017	ILST170217140403CD	Illinois State Tax
			6,081.95	02/17/2017	ILST170217140403FD	Illinois State Tax
			1,709.48	02/17/2017	ILST170217140403FN	Illinois State Tax
			566.68	02/17/2017	ILST170217140403HR	Illinois State Tax
			1,251.63	02/17/2017	ILST170217140403IS	Illinois State Tax
			7,461.92	02/17/2017	ILST170217140403PD	Illinois State Tax
			9,710.26	02/17/2017	ILST170217140403PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**165,486.24**			
2638	**INTERNAL REVENUE SERVICE**					
			1,233.73	02/17/2017	FICA170217140403CA	FICA Employee
			2,763.04	02/17/2017	FICA170217140403CD	FICA Employee
			426.30	02/17/2017	FICA170217140403FD	FICA Employee
			3,157.95	02/17/2017	FICA170217140403FN	FICA Employee
			2,741.53	02/17/2017	MEDR170217140403FI	Medicare Employer
			738.55	02/17/2017	MEDR170217140403FI	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			254.76	02/17/2017	MEDR170217140403H	Medicare Employer
			570.70	02/17/2017	MEDR170217140403IS	Medicare Employer
			3,432.92	02/17/2017	MEDR170217140403P	Medicare Employer
			4,162.43	02/17/2017	MEDR170217140403P'	Medicare Employer
			254.76	02/17/2017	MEDE170217140403H	Medicare Employee
			570.70	02/17/2017	MEDE170217140403IS	Medicare Employee
			3,426.25	02/17/2017	MEDE170217140403PI	Medicare Employee
			4,161.51	02/17/2017	MEDE170217140403P'	Medicare Employee
			288.49	02/17/2017	MEDR170217140403C	Medicare Employer
			646.20	02/17/2017	MEDR170217140403C	Medicare Employer
			27,521.01	02/17/2017	FIT 170217140403PD	Federal Withholding Tax
			35,710.07	02/17/2017	FIT 170217140403PW	Federal Withholding Tax
			288.49	02/17/2017	MEDE170217140403C	Medicare Employee
			646.20	02/17/2017	MEDE170217140403C	Medicare Employee
			2,749.12	02/17/2017	MEDE170217140403FI	Medicare Employee
			738.55	02/17/2017	MEDE170217140403FI	Medicare Employee
			2,291.30	02/17/2017	FIT 170217140403CA	Federal Withholding Tax
			5,377.00	02/17/2017	FIT 170217140403CD	Federal Withholding Tax
			25,212.36	02/17/2017	FIT 170217140403FD	Federal Withholding Tax
			6,505.75	02/17/2017	FIT 170217140403FN	Federal Withholding Tax
			2,209.02	02/17/2017	FIT 170217140403HR	Federal Withholding Tax
			4,029.83	02/17/2017	FIT 170217140403IS	Federal Withholding Tax
			393.84	02/17/2017	FICE170217140403FD	FICA Employer
			3,157.95	02/17/2017	FICE170217140403FN	FICA Employer
			1,089.25	02/17/2017	FICE170217140403HR	FICA Employer
			2,440.25	02/17/2017	FICE170217140403IS	FICA Employer
			2,216.83	02/17/2017	FICE170217140403PD	FICA Employer
			17,797.94	02/17/2017	FICE170217140403PW	FICA Employer
			1,089.25	02/17/2017	FICA170217140403HR	FICA Employee
			2,440.25	02/17/2017	FICA170217140403IS	FICA Employee
			2,188.31	02/17/2017	FICA170217140403PD	FICA Employee
			17,794.00	02/17/2017	FICA170217140403PW	FICA Employee
			1,233.73	02/17/2017	FICE170217140403CA	FICA Employer
			2,763.04	02/17/2017	FICE170217140403CD	FICA Employer
	INTERNAL REVENUE SERVICE Total		**196,713.16**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	02/17/2017	000000037170217140	IL Child Support Amount 1
			465.36	02/17/2017	000000064170217140	IL Child Support Amount 2

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			795.70	02/17/2017	000000135170217140∠	IL Child Support Amount 1
			600.00	02/17/2017	000000191170217140∠	IL Child Support Amount 1
			471.13	02/17/2017	000000191170217140∠	IL Child Support Amount 1
			700.15	02/17/2017	000001225170217140∠	IL Child Support Amount 1
			180.00	02/17/2017	000001267170217140∠	IL Child Support Amount 1
			817.98	02/17/2017	000000197170217140∠	IL CS Maintenance 1
			1,661.54	02/17/2017	000000202170217140∠	IL CS Maintenance 1
			545.00	02/17/2017	000000206170217140∠	IL Child Support Amount 1
			580.00	02/17/2017	000000292170217140∠	IL Child Support Amount 1
			369.23	02/17/2017	000000486170217140∠	IL Child Support Amount 1
			334.16	02/17/2017	000001163170217140∠	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**7,961.18**			
2643	**DELTA DENTAL**					
			2,736.00	02/13/2017	021317	DELTA DENTAL CLAIMS
			5,542.10	02/21/2017	022117	DELTAL DENTAL CLAIMS/FEES
	DELTA DENTAL Total		**8,278.10**			
2648	**HEALTH CARE SERVICE CORP**					
			155,320.94	02/21/2017	022117	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**155,320.94**			
2656	**DISH DBS CORP**					
		87782	92.02	02/16/2017	020517	MONTHLY SVC
	DISH DBS CORP Total		**92.02**			
2658	**RICE LAKE WEIGHING SYSTEMS**					
		90511	135.86	02/16/2017	4375035	WEIGHT RECERTIFICATION
	RICE LAKE WEIGHING SYSTEMS Total		**135.86**			
2669	**KANE COUNTY CHRONICLE**					
			65.00	02/23/2017	317833-2017	CITY ADMIN YEARLY INVOICE
	KANE COUNTY CHRONICLE Total		**65.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	02/17/2017	ACCG170217140403FI	AFLAC Accident Plan
			17.47	02/17/2017	ACCG170217140403FI	AFLAC Accident Plan
			17.48	02/17/2017	ACCG170217140403IS	AFLAC Accident Plan
			123.69	02/17/2017	ACCG170217140403PI	AFLAC Accident Plan
			68.07	02/17/2017	ACCG170217140403P'	AFLAC Accident Plan

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CONTINENTAL AMERICAN INSURANCE Total		**286.60**			
2740	**C H HAGER EXCAVATING INC**					
		42	5,818.89	02/16/2017	170	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		**5,818.89**			
2756	**RXBENEFITS INC.**					
			26,617.37	02/13/2017	54760	PRESCRIPTION CLAIMS/FEES
			2,730.00	02/15/2017	55066	PRESCRIPTION CLAIMS
			36,282.21	02/24/2017	55466	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**65,629.58**			
2764	**STANARD & ASSOCIATES INC**					
		89703	3,281.08	02/16/2017	SA000033442	SERGEANT EXAM
	STANARD & ASSOCIATES INC Total		**3,281.08**			
2783	**THE W-T GROUP LLC**					
		90142	2,160.00	02/23/2017	M16433-1	ARCADA THEATER REPORT
	THE W-T GROUP LLC Total		**2,160.00**			
2881	**SERVER SUPPLY.COM INC**					
		90710	1,250.00	02/23/2017	3015739	CISCO AIRONET
	SERVER SUPPLY.COM INC Total		**1,250.00**			
2891	**SCHIROTT LUETKEHANS GARNER**					
			785.25	02/23/2017	4300-3744M-88	RE: MCILVAINE - JAN 2017
	SCHIROTT LUETKEHANS GARNER Total		**785.25**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		87565	8.53	02/16/2017	51208/1	RO 57291 VHE 5099
		87565	5.85	02/23/2017	51369/1	MISC SUPPLIES FLEET
	HAVLICEK ACE HARDWARE LLC Total		**14.38**			
2924	**SAFARILAND LLC**					
		89678	202.87	02/23/2017	I010-043676	HAND LIFT/LIFTER/ROD KIT
		89678	37.45	02/23/2017	I101-043886	48 YELLOW TRAJ ROD KIT
	SAFARILAND LLC Total		**240.32**			
2932	**ROBERT DEROSA**					
			160.00	02/23/2017	021517	SAFETY BOOT GANDER 2/14/17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ROBERT DEROSA Total		**160.00**			
2950	**MARY PORTER**					
		90540	263.13	02/16/2017	1902621002	INVENTORY ITEMS
		90540	291.45	02/16/2017	1902621258	INVENTORY ITEMS
		90540	453.95	02/23/2017	1902621070	INVENTORY ITEMS
	MARY PORTER Total		**1,008.53**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	02/23/2017	A25059-1-0117	LEGAL JANUARY 2017
			200.00	02/23/2017	A25059-10-0117	LEGAL JANUARY 2017
			4,160.00	02/23/2017	A25059-2-0117	LEGAL JANUARY 2017
			5,980.00	02/23/2017	A25059-3-0117	LEGAL JANUARY 2017
			140.00	02/23/2017	A25059-5-0117	LEGAL JANUARY 2017
			60.00	02/23/2017	A25059-6-0117	LEGAL JANUARY 2017
			1,380.00	02/23/2017	A25059-7-0117	LEGAL JANUARY 2017
			2,920.00	02/23/2017	A25059-8-0117	LEGAL JANUARY 2017
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**15,840.00**			
2985	**S SCHROEDER TRUCKING INC**					
		43	2,109.13	02/23/2017	32604	HAULING SPOILS
	S SCHROEDER TRUCKING INC Total		**2,109.13**			
3002	**JET SERVICES INC**					
		87547	130.00	02/23/2017	990019466	MONTHLY BILLING
	JET SERVICES INC Total		**130.00**			
3035	**UNITED LABORATORIES INC**					
		90530	410.66	02/16/2017	INV179436	FRESH AIR HANDLER
	UNITED LABORATORIES INC Total		**410.66**			
3038	**COVERTTRACK GROUP INC**					
		90416	1,610.00	02/16/2017	20425	STEALTH UPGRADE
	COVERTTRACK GROUP INC Total		**1,610.00**			
3085	**SEI INC**					
		90590	2,184.00	02/16/2017	223066	AGREEMENT 12218
		90590	720.00	02/16/2017	223067	AGREEMENT 12218
		90590	816.00	02/16/2017	223068	AGREEMENT 12218
		90590	624.00	02/16/2017	223069	AGREEMENT 12218
		90590	720.00	02/16/2017	223070	AGREEMENT 12218

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90590	936.00	02/16/2017	223071	AGREEMENT 12218
		90590	1,800.00	02/16/2017	223072	AGREEMENT 12218
	SEI INC Total		**7,800.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		87571	134.70	02/16/2017	3005230760	VEH 1880 RO 57307
			-64.13	02/16/2017	3005245746	CREDIT INV 3005216091
		87571	1.87	02/16/2017	3005245770	V#1814 RO#57292
		90763	419.56	02/16/2017	3005415982	V#1961 RO#47225
		90697	472.52	02/23/2017	3005379342	INVENTORY ITEMS
		90624	838.80	02/23/2017	3005314241	RO 57356 VEH 5299
			-8.91	02/23/2017	3005333809	
		87571	9.05	02/23/2017	3005343532	RO 57377 VEH 1728
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,803.46**			
3107	**DR SUDS LLC**					
		87521	75.00	02/16/2017	10088	CAR WASHES NOV 2016 = PD
		87521	75.00	02/23/2017	10097	CAR WASHES JAN 2017 - PD
	DR SUDS LLC Total		**150.00**			
3127	**SHI INTERNATIONAL CORP**					
		90529	245.00	02/16/2017	B06031872	ACROBAT LICENSE
	SHI INTERNATIONAL CORP Total		**245.00**			
3153	**CALL ONE**					
			3,544.52	02/16/2017	1214530-1139933-0217	MONTHLY BILLING
	CALL ONE Total		**3,544.52**			
3165	**INFOR GLOBAL SOLUTIONS INC**					
		90512	1,095.00	02/16/2017	35937	INFORUM CONFERENCE 2017 I
	INFOR GLOBAL SOLUTIONS INC Total		**1,095.00**			
3182	**OZINGA READY MIX CONCRETE INC**					
		44	430.50	02/16/2017	845067	ASPHALT
		90636	594.00	02/16/2017	845068	BRICK RED POLYMER
		44	778.75	02/16/2017	845291	ASPHALT
	OZINGA READY MIX CONCRETE INC Total		**1,803.25**			
3236	**HR GREEN INC**					
		88715	22,089.17	02/23/2017	109291	PROJECT BILLING THRU 12-16-

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HR GREEN INC Total		**22,089.17**			
3246	**KEVIN BOOTZ**					
			150.49	02/16/2017	021217	BOOTS - GANDER MTN 2-12-17
	KEVIN BOOTZ Total		**150.49**			
3263	**MCCI LLC**					
		90493	26,548.10	02/16/2017	00010328	LF SERVICES RENEWAL
		90493	26,548.10	02/16/2017	00010328	LF SERVICES RENEWAL
		90493	-26,548.10	02/16/2017	00010328	LF SERVICES RENEWAL
		90493	-26,548.10	02/16/2017	00010328	LF SERVICES RENEWAL
		90493	26,201.60	02/16/2017	00010328-REV	LF MANAGED RENEWAL SUPP(
	MCCI LLC Total		**26,201.60**			
3280	**PLANET DEPOS LLC**					
		87553	1,569.20	02/16/2017	158396	PRAIRIE CENTER TRANSCRIPT
		90721	647.00	02/23/2017	159835	SVCS 1-18-17
	PLANET DEPOS LLC Total		**2,216.20**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			5.68	02/17/2017	VSP 170217140403CA	Vision Plan Pre-tax
			56.76	02/17/2017	VSP 170217140403CD	Vision Plan Pre-tax
			192.19	02/17/2017	VSP 170217140403FD	Vision Plan Pre-tax
			41.81	02/17/2017	VSP 170217140403FN	Vision Plan Pre-tax
			12.11	02/17/2017	VSP 170217140403HR	Vision Plan Pre-tax
			51.27	02/17/2017	VSP 170217140403IS	Vision Plan Pre-tax
			202.06	02/17/2017	VSP 170217140403PD	Vision Plan Pre-tax
			322.44	02/17/2017	VSP 170217140403PW	Vision Plan Pre-tax
			76.20	02/23/2017	021717	COBRA = JAN/FEB RETIREE = I
	VISION SERVICE PLAN OF IL NFP Total		**960.52**			
3295	**SIOS TECHNOLOGY CORP**					
		90417	6,000.00	02/16/2017	IN26705	MAINTENANCE END 2-27-18
	SIOS TECHNOLOGY CORP Total		**6,000.00**			
3309	**WAGEWORKS**					
		87684	438.00	02/23/2017	20170021683	WAGEWORKS MONTHLY JAN 1
	WAGEWORKS Total		**438.00**			
3315	**IRON MOUNTAIN INC**					
		88189	578.55	02/23/2017	201214325	ADMIN FEE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IRON MOUNTAIN INC Total		**578.55**			
3323	**Nicholas Montalbano**					
			30.00	02/23/2017	010317	EVT CERT TEST PROGRAM
	Nicholas Montalbano Total		**30.00**			
3336	**NETWORKFLEET INC**					
		88319	85.00	02/23/2017	OSV000000609597	MONTHLY SVC JAN - CDE
		88319	643.40	02/23/2017	OSV000000602023	MONTHLY SVC JAN - PW
		88319	102.00	02/23/2017	OSV000000605774	MONTHLY SVC JAN - ELEC
	NETWORKFLEET INC Total		**830.40**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		87695	28,439.04	02/23/2017	022017	SVCS MARCH 2017
	STHEALTH BENEFIT SOLUTIONS Total		**28,439.04**			
3347	**WAGEWORKS-ACH**					
			1,473.04	02/14/2017	INV35955	FLEX SPENDING CLAIMS
			3,144.08	02/22/2017	INV45277	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		**4,617.12**			
3380	**VOIANCE LANGUAGE SERVICES LLC**					
		88464	15.00	02/16/2017	570961	SVCS JAN 2017
	VOIANCE LANGUAGE SERVICES LLC Total		**15.00**			
3436	**MICHAEL RICE**					
		90630	78.97	02/16/2017	14604	IMPACT SOCKET TOOL
	MICHAEL RICE Total		**78.97**			
3450	**IAFCI - INTERNATIONAL ASSOC**					
			80.00	02/23/2017	33443	MBRSHP = KETELSEN
	IAFCI - INTERNATIONAL ASSOC Total		**80.00**			
3464	**CHRIS THIELSEN**					
		90685	270.00	02/23/2017	12317	V#5299 RO#57406
	CHRIS THIELSEN Total		**270.00**			
3497	**Christopher Adamczyk**					
			18.39	02/16/2017	020517	JEANS - FARM & FLEET 2-5-17
	Christopher Adamczyk Total		**18.39**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3515	SCOTT SULAK					
			232.98	02/16/2017	012517	BOOTS - RED WING 1-25-17
	SCOTT SULAK Total		**232.98**			
3517	MCHENRY ANALYTICAL WATER					
		87835	72.00	02/23/2017	593353	SAMPLE FLUORIDE
	MCHENRY ANALYTICAL WATER Total		**72.00**			
3519	DAY ROBERT & MORRISON PC					
			100.00	02/16/2017	013117	SVCS JAN 2017
	DAY ROBERT & MORRISON PC Total		**100.00**			
3539	PREVENTATIVE MAINTENANCE SYSTM					
		87551	53.00	02/16/2017	202997	TRUCK TESTING SERVICES
		87551	21.50	02/16/2017	203059	ELECTRIC DEPT TRUCK TESTII
		87551	22.00	02/23/2017	203078	TEST V#2008
	PREVENTATIVE MAINTENANCE SYSTM Total		**96.50**			
3561	ADVANCED ELEVATOR COMPANY					
		87817	500.00	02/23/2017	40518	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3592	CAMBRIDGE ELECTRIC INC					
		90690	1,223.00	02/23/2017	7334	INSTALL 3 CORD DROPS IN GA
	CAMBRIDGE ELECTRIC INC Total		**1,223.00**			
3597	GEOSTAR MECHANICAL INC					
		90682	554.70	02/23/2017	12419	SVC @ PD
		90682	505.00	02/23/2017	12420	SVC @ FS#2
		90682	410.00	02/23/2017	12421	SVC @ FS#3
		90501	1,960.00	02/23/2017	12422	SVC @ PW
		90490	95.00	02/23/2017	12317	SVC @ PW
		90490	550.00	02/23/2017	12318	SVC @ FS#2
		90482	2,089.34	02/23/2017	12321	SVC PARKING RAMP
		90526	537.80	02/23/2017	12337	SVC @ CITY HALL
		90365	7,100.00	02/23/2017	12385	SVC @ PW
		90103	6,843.11	02/23/2017	12386	SVC @ WEST SIDE LIFT STN
	GEOSTAR MECHANICAL INC Total		**20,644.95**			
3623	SARAH ELBERT					
		88341	335.00	02/16/2017	113	FEBRUARY ICON DESIGN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SARAH ELBERT Total		**335.00**			
3635	**LITE CONSTRUCTION INC**					
		88479	17,621.50	02/16/2017	4	SVCS THRU 12-31-16
	LITE CONSTRUCTION INC Total		**17,621.50**			
3636	**TEMPURE SCIENTIFIC**					
		90661	140.00	02/23/2017	P385	THERMO METER
	TEMPURE SCIENTIFIC Total		**140.00**			
3658	**LUTZCO INC**					
			-75.56	02/23/2017	29693CM-CM	CREDIT INVOICE 60333147
		90729	129.40	02/23/2017	0032502-IN	JACKET/BIB OVERALL
	LUTZCO INC Total		**53.84**			
3659	**SAK CONSTRUCTION CO LLC**					
		88983	384,003.00	02/16/2017	16369-REV	PROGRESS BILLING
	SAK CONSTRUCTION CO LLC Total		**384,003.00**			
3684	**RESPECT TECHNOLOGY INC**					
		89453	7,680.00	02/16/2017	9801	SUPPORT SERVICES
		89453	2,960.00	02/23/2017	9830	MONTHLY SUPPORTS
	RESPECT TECHNOLOGY INC Total		**10,640.00**			
3697	**Jeffrey Woods**					
			215.99	02/16/2017	020917	BOOTS - RED WING 2-9-17
	Jeffrey Woods Total		**215.99**			
3741	**OTTO ENGINEERING INC**					
		90568	278.39	02/23/2017	941260	MISC SUPPLIES
	OTTO ENGINEERING INC Total		**278.39**			
3745	**SUMMITT ILLINOIS INC**					
		90648	12,671.91	02/23/2017	C2017-19	CONTAINERS/LED KWIK LIGHT
	SUMMITT ILLINOIS INC Total		**12,671.91**			
9990006	**DALE VANDENBERG**					
			25.00	02/16/2017	021017	REIMBURSMENT OVER PAYME
	DALE VANDENBERG Total		**25.00**			
9990006	**DAVE EVANS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			112.86	02/23/2017	020717	BOOTS
	DAVE EVANS Total		**112.86**			
		Grand Total:	**5,119,423.03**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 3/7/17

Vice Chairman, Government Operations Committee — Date: 3.7.17

Finance Director — Date