3/31/2017

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Page

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

3/13/2017 - 3/26/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
		87671	165.00	03/23/2017	4260	ORIG INV DATE = 12-3-15
		91065	2,096.25	03/23/2017	5413	MONTHLY BILLING FEBRUARY
	ATHLETICO LTD Total		2,261.25			
114	DG HARDWARE					
		87588	5.39	03/16/2017	068714/F	SILICONE
		87588	25.05	03/23/2017	68734/F	MISC HARDWARE/SUPPLIES
		87588	4.13	03/23/2017	68746/F	MISC HARDWARE/SUPPLIES
		87588	10.76	03/23/2017	68782/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		45.33			
139	AFLAC					
			24.92	03/17/2017	ACAN170317141921IS	AFLAC Cancer Insurance
			90.86	03/17/2017	ACAN170317141921PI	AFLAC Cancer Insurance
			97.37	03/17/2017	ACAN170317141921PV	AFLAC Cancer Insurance
			25.20	03/17/2017	ADIS170317141921FD	AFLAC Disability and STD
			26.21	03/17/2017	ADIS170317141921FN	AFLAC Disability and STD
			150.40	03/17/2017	ADIS170317141921PD	AFLAC Disability and STD
			120.68	03/17/2017	AVOL170317141921PI	AFLAC Voluntary Indemnity
			21.46	03/17/2017	AVOL170317141921PV	AFLAC Voluntary Indemnity
			67.28	03/17/2017	APAC170317141921PI	AFLAC Personal Accident
			13.38	03/17/2017	APAC170317141921PV	AFLAC Personal Accident
			13.57	03/17/2017	ASPE170317141921FN	AFLAC Specified Event (PRP)
			7.38	03/17/2017	ASPE170317141921PI	AFLAC Specified Event (PRP)
			17.04	03/17/2017	ASPE170317141921PV	AFLAC Specified Event (PRP)
			42.48	03/17/2017	AVOL170317141921FN	AFLAC Voluntary Indemnity
			20.08	03/17/2017	ADIS170317141921PV	AFLAC Disability and STD
			8.10	03/17/2017	AHIC170317141921FD	AFLAC Hospital Intensive Care
			8.10	03/17/2017	AHIC170317141921PD	AFLAC Hospital Intensive Care
			33.84	03/17/2017	AHIC170317141921PV	AFLAC Hospital Intensive Care
			57.23	03/17/2017	APAC170317141921FI	AFLAC Personal Accident
			16.32	03/17/2017	APAC170317141921FN	AFLAC Personal Accident
	AFLAC Total		861.90			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
145	AIR ONE EQUIPMENT INC					
		90804	351.40	03/16/2017	120237	PIPES/INLET/TIPS
		90798	542.04	03/16/2017	120238	MISC HARDWARE/SUPPLIES
		90797	1,325.60	03/16/2017	120323	MASTER SAW/TOOL KIT
		90809	636.45	03/16/2017	120324	ZICO FOLDING WHEEL
		90798	530.00	03/23/2017	120469	5" STORZ X 4.5" SWIVEL
		90808	398.30	03/23/2017	120470	IVAN W/O MAGNET
		90913	106.75	03/23/2017	120599	ELEVATOR KEY SET/SVC KEY
		90804	3,643.40	03/23/2017	120600	STORZ INLET/PIPE/QUAD TIPS
		90918	1,989.80	03/23/2017	120601	WINDSHIELD CUTTER KIT
		90480	2,206.00	03/23/2017	120602	COATS/PANTS
	AIR ONE EQUIPMENT INC Total		**11,729.74**			
149	ALARM DETECTION SYSTEMS INC					
		87591	690.00	03/16/2017	SI-458853	REPAIR PARKING GARAGE
		87591	297.21	03/23/2017	30434-1180	QUARTERLY CHRG - APR~JUN
	ALARM DETECTION SYSTEMS INC Total		**987.21**			
161	ARMY TRAIL TIRE & SERVICE					
		90994	500.68	03/23/2017	328006	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**500.68**			
177	AL PIEMONTE CADILLAC INC					
		87558	6.96	03/23/2017	110397	V#1836 RO#57666
	AL PIEMONTE CADILLAC INC Total		**6.96**			
183	ALTERNATIVE TECHNOLOGIES INC					
		89954	135.00	03/16/2017	41795	SAMPLES
	ALTERNATIVE TECHNOLOGIES INC Total		**135.00**			
202	AMERICAN SOCIETY OF					
			85.00	03/16/2017	RSH19-17	RENEWAL S HERRA 2017
	AMERICAN SOCIETY OF Total		**85.00**			
250	ARCHON CONSTRUCTION CO					
		87819	21,480.04	03/23/2017	16588F	3565 LEGACY DR DIRECTIONAI
	ARCHON CONSTRUCTION CO Total		**21,480.04**			
254	ARISTA INFORMATION SYSTEMS INC					
		87777	5,218.11	03/23/2017	1330201703	POSTAGE FEB 2017 UB
		87777	1,906.04	03/23/2017	22934	PRINTING SERVICES UB FEB 2(

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ARISTA INFORMATION SYSTEMS INC Total		**7,124.15**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		87855	17,617.50	03/16/2017	28517	VALVE EXERCISING SERVICES
		90979	255.00	03/23/2017	28513	RD 4000/7000/8000
	ASSOCIATED TECHNICAL SERV LTD Total		**17,872.50**			
284	**ILLINOIS BELL TELEPHONE CO**					
			64.00	03/23/2017	030517-627	MAR 6 THRU APR 5
			65.00	03/23/2017	109916878-0317	MONTHLY BILLING
	ILLINOIS BELL TELEPHONE CO Total		**129.00**			
285	**AT&T**					
			1,952.40	03/23/2017	9143685307	MONTHLY BILLING
	AT&T Total		**1,952.40**			
289	**AURORA AREA SPRINGS**					
		90945	130.37	03/23/2017	059272	V#2003 RO#57615
	AURORA AREA SPRINGS Total		**130.37**			
298	**AWARDS CONCEPTS**					
		87672	256.06	03/16/2017	I0133209	T LENNON
		87672	49.44	03/16/2017	I0433028	E MENDOZA
		87672	50.82	03/16/2017	I0433037	S SHROBA
		87672	208.07	03/23/2017	I0437690	J KURCZEK
	AWARDS CONCEPTS Total		**564.39**			
304	**BACKGROUNDS ONLINE**					
			268.50	03/16/2017	477818	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		**268.50**			
305	**BADGER METER INC**					
		90594	1,440.91	03/16/2017	1149201	FLANGED METER MOUNTED
		90594	81.01	03/16/2017	1150113	INVENTORY ITEMS
		90599	10,224.77	03/16/2017	1150114	INVENTORY ITEMS
	BADGER METER INC Total		**11,746.69**			
338	**AIRGAS NORTH CENTRAL**					
			458.36	03/16/2017	9942855486	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		**458.36**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
369	BLUE GOOSE SUPER MARKET INC					
		87579	27.93	03/23/2017	00497132	ILEAP MEETING
	BLUE GOOSE SUPER MARKET INC Total		**27.93**			
372	BLUFF CITY MATERIALS					
		88536	854.00	03/23/2017	120919	ASPHALT - MIX LOADS
	BLUFF CITY MATERIALS Total		**854.00**			
393	BRICOR CONSULTING					
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		**24,000.00**			
467	PAHCS II					
			221.00	03/16/2017	198441-198999	EMPLOYEE TESTING
	PAHCS II Total		**221.00**			
473	AT&T MOBILITY					
			31.80	03/16/2017	287258511326X03012(	MONTHLY BILLING 2-23-17
	AT&T MOBILITY Total		**31.80**			
508	WEST PAYMENT CENTER					
		87606	377.88	03/23/2017	835726144	SVC FEB 2017
	WEST PAYMENT CENTER Total		**377.88**			
517	CINTAS CORPORATION					
		87561	118.75	03/16/2017	344529614	FLEET DEPT UNIFORMS
		87561	118.75	03/23/2017	344532931	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**237.50**			
518	CLERK OF THE 18TH					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,075.00	03/16/2017	334952	BAIL BOND
			150.00	03/16/2017	334954	BAIL BOND
	CLERK OF THE 18TH Total		**1,225.00**			
531	**THE TRANZONIC COMPANIES**					
		90600	2,176.03	03/16/2017	IN01850429	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		**2,176.03**			
563	**CDW GOVERNMENT INC**					
			1,099.99	03/16/2017	HDJ3166	INCORRECT ITEM
			-1,099.99	03/16/2017	HFB3182	RETURN INCORRECT ITEM
		90966	2,479.94	03/23/2017	HCN6240	MS SURFACE PRO 4
		90871	39.95	03/23/2017	HCN8386	LOGI WRLS COMBO
		90904	1,380.45	03/23/2017	HCP0864	HP SB WORKSTATION
	CDW GOVERNMENT INC Total		**3,900.34**			
564	**COMCAST OF CHICAGO INC**					
			14.74	03/23/2017	031217PD	SVC 3-19 THRU 4-18-17
			12.68	03/23/2017	031617FD	MONTHLY BILLING THRU 4/22/1
	COMCAST OF CHICAGO INC Total		**27.42**			
579	**COMMUNICATIONS DIRECT INC**					
		90778	141.23	03/16/2017	IN140201	CBL ASSEMBLY/CH/USB
	COMMUNICATIONS DIRECT INC Total		**141.23**			
602	**COOPER POWER SYSTEMS INC**					
		90263	18,544.00	03/16/2017	928632572-928644812	CONTROLLER/RECLOSURE
		90263	18,544.00	03/16/2017	928632572-928644812	CONTROLLER/RECLOSURE
		90263	-18,544.00	03/16/2017	928632572-928644812	CONTROLLER/RECLOSURE
		90263	-18,544.00	03/16/2017	928632572-928644812	CONTROLLER/RECLOSURE
		90263	18,544.00	03/16/2017	928632572-928644812	RECLOSER-CONTROLLER
	COOPER POWER SYSTEMS INC Total		**18,544.00**			
608	**SCOTT CORYELL**					
			127.50	03/23/2017	031317A	REPAY FSA CLAIM LST YR
	SCOTT CORYELL Total		**127.50**			
643	**CYLINDERS INC**					
		90514	499.00	03/16/2017	40227	ANGLE PLOW CYLINDER REPA
	CYLINDERS INC Total		**499.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
646	PADDOCK PUBLICATIONS INC					
			251.00	03/23/2017	T4466192-039-622	CERT OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		**251.00**			
744	DRYDON EQUIPMENT INC					
		90547	648.00	03/23/2017	12417.1F	INLET VALVE KIT
	DRYDON EQUIPMENT INC Total		**648.00**			
750	DUKANE CONTRACT SERVICES					
		88138	1,733.00	03/23/2017	125730	MONTHLY JANITORIAL
		88138	4,437.00	03/23/2017	125731	MONTHLY JANITORIAL
		88138	5,051.00	03/23/2017	125732	MONTHLY JANITORIAL
		88138	6,512.00	03/23/2017	125733	MONTHLY JANITORIAL
		88138	1,600.00	03/23/2017	125744	MONTHLY JANITORIAL
	DUKANE CONTRACT SERVICES Total		**19,333.00**			
758	DUPAGE CTY FIRE CHIEFS ASSOC					
		90922	50.00	03/23/2017	030117	MBRSHP = J SCHELSTREET
	DUPAGE CTY FIRE CHIEFS ASSOC Total		**50.00**			
767	EAGLE ENGRAVING INC					
		90895	76.80	03/16/2017	2017-721	MABAS TAGS
	EAGLE ENGRAVING INC Total		**76.80**			
776	HD SUPPLY WATERWORKS					
		90935	78.00	03/16/2017	G877232	INVENTORY ITEMS
		90835	233.95	03/23/2017	G834391	DRUM PUMP MOTOR
	HD SUPPLY WATERWORKS Total		**311.95**			
789	ANIXTER INC					
		90344	1,535.49	03/23/2017	3447147-03	INVENTORY ITEMS
		89819	783.60	03/23/2017	3461401-02	INVENTORY ITEMS
		90014	37.60	03/23/2017	3462910-00	INVENTORY ITEMS
		90117	186.00	03/23/2017	3480974-00	INVENTORY ITEMS
		90749	1,410.48	03/23/2017	3482041-02	INVENTORY ITEMS
		90014	2,324.16	03/23/2017	3495088-00	INVENTORY ITEMS
	ANIXTER INC Total		**6,277.33**			
826	BORDER STATES					
		89958	6,035.88	03/16/2017	912657862	INVENTORY ITEMS
		90937	204.66	03/16/2017	912691468	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90428	17.95	03/23/2017	912664713	INVENTORY ITEMS
		91030	104.64	03/23/2017	912743376	INVENTORY ITEMS
	BORDER STATES Total		**6,363.13**			
857	**FEDERAL PACIFIC**					
		90175	16,431.00	03/23/2017	599423-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		**16,431.00**			
858	**FEDERAL EXPRESS CORP**					
			58.49	03/16/2017	5-730-31436	SHIPPING
	FEDERAL EXPRESS CORP Total		**58.49**			
859	**FEECE OIL CO**					
		90876	13,897.74	03/23/2017	1563562	INVENTORY ITEMS
		90914	45.50	03/23/2017	1654060	POWERDRIVE
	FEECE OIL CO Total		**13,943.24**			
870	**FIRE PENSION FUND**					
			368.61	03/17/2017	FP1%170317141921FI	Fire Pension 1% Fee
			2,114.10	03/17/2017	FRP2170317141921FI	Fire Pension Tier 2
			14,595.19	03/17/2017	FRPN170317141921FI	Fire Pension
	FIRE PENSION FUND Total		**17,077.90**			
891	**FLEET SAFETY SUPPLY**					
		90703	391.98	03/16/2017	67369	INVENTORY ITEMS
	FLEET SAFETY SUPPLY Total		**391.98**			
925	**FOX VALLEY FIRE & BUILDING**					
			90.00	03/16/2017	031317	MBRSHP - STC
	FOX VALLEY FIRE & BUILDING Total		**90.00**			
935	**DOWNTOWN ST CHARLES**					
			17,844.08	03/23/2017	FY 2017	
			17,844.08	03/23/2017	FY 2017	
			17,844.08	03/23/2017	FY 2017	
			17,844.08	03/23/2017	FY 2017	
			17,844.08	03/23/2017	FY 2017	
			17,844.08	03/23/2017	FY 2017	
	DOWNTOWN ST CHARLES Total		**107,064.48**			
944	**GALLS LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87542	47.45	03/16/2017	006949613	POLICE DEPT UNIFORMS
		87542	306.60	03/16/2017	007035141	POLICE DEPT UNIFORMS
			-296.65	03/16/2017	007118242	CRED ORIG INVOICE
		87542	48.16	03/23/2017	007104563	POLICE DEPT UNIFORMS
		87542	115.60	03/23/2017	007122079	POLICE DEPT UNIFORMS
		87542	252.23	03/23/2017	007123132	POLICE DEPT UNIFORMS
	GALLS LLC Total		**473.39**			
989	**GORDON FLESCH CO INC**					
			1,947.03	03/23/2017	IN11833178	SVC MARCH 2017
			285.44	03/23/2017	IN11835853	SVC 1-30 THRU 2-28-17
	GORDON FLESCH CO INC Total		**2,232.47**			
996	**GOVCONNECTION INC**					
		90746	12.90	03/23/2017	54536346	SPEAKERS
	GOVCONNECTION INC Total		**12.90**			
1007	**GREAT LAKES SPECIALTY METALS**					
		90656	562.96	03/23/2017	I006132	SUBSTATION PARTS
	GREAT LAKES SPECIALTY METALS Total		**562.96**			
1036	**HARRIS BANK NA**					
			1,440.00	03/17/2017	UNF 170317141921FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,440.00**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		91018	85.93	03/16/2017	706800007967	VEND SNACKS/COFFEE/PT HO
		91137	79.80	03/23/2017	707500087928	MOUSE PADS
		91131	114.25	03/23/2017	707900008142	MISC REFRESHMENTS
		91115	404.19	03/23/2017	707900012208	INVENTORY ITEMS
		91140	12,112.47	03/20/2017	644206179	VENDING MACHINES 2% BOAR
	CAPITAL ONE NATIONAL ASSOC Total		**12,796.64**			
1113	**HUFF & HUFF INC**					
		85810	1,543.50	03/23/2017	0734182	1ST STREET BUILDING 1 THRU
	HUFF & HUFF INC Total		**1,543.50**			
1126	**IAEI**					
			120.00	03/16/2017	13330-17	RENEWAL T MEDERNACH 2017
	IAEI Total		**120.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1133	IBEW LOCAL 196					
			180.00	03/17/2017	UNE 170317141921PV	Union Due - IBEW
			695.77	03/17/2017	UNEW170317141921P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		875.77			
1136	ICMA RETIREMENT CORP					
			100.00	03/17/2017	RTHA170317141921PI	Roth 457 - Dollar Amount
			752.31	03/17/2017	RTHA170317141921PV	Roth 457 - Dollar Amount
			271.86	03/17/2017	RTHP170317141921FI	Roth 457 - Percent
			99.54	03/17/2017	RTHP170317141921PI	Roth 457 - Percent
			30.77	03/17/2017	RTHP170317141921PV	Roth 457 - Percent
			382.66	03/17/2017	031717	ICMA PLAN 109830
			995.00	03/17/2017	ROTH170317141921PI	Roth IRA Deduction
			295.00	03/17/2017	ROTH170317141921PV	Roth IRA Deduction
			70.00	03/17/2017	RTHA170317141921CI	Roth 457 - Dollar Amount
			307.00	03/17/2017	RTHA170317141921FI	Roth 457 - Dollar Amount
			35.00	03/17/2017	RTHA170317141921HI	Roth 457 - Dollar Amount
			25.00	03/17/2017	RTHA170317141921IS	Roth 457 - Dollar Amount
			2,473.13	03/17/2017	ICMP170317141921PD	ICMA Deductions - Percent
			1,094.67	03/17/2017	ICMP170317141921PV	ICMA Deductions - Percent
			236.53	03/17/2017	ROTH170317141921FI	Roth IRA Deduction
			85.00	03/17/2017	ROTH170317141921FI	Roth IRA Deduction
			292.30	03/17/2017	ROTH170317141921HI	Roth IRA Deduction
			266.50	03/17/2017	ROTH170317141921IS	Roth IRA Deduction
			252.93	03/17/2017	ICMP170317141921CA	ICMA Deductions - Percent
			943.64	03/17/2017	ICMP170317141921CD	ICMA Deductions - Percent
			2,195.90	03/17/2017	ICMP170317141921FD	ICMA Deductions - Percent
			750.47	03/17/2017	ICMP170317141921FN	ICMA Deductions - Percent
			366.66	03/17/2017	ICMP170317141921HF	ICMA Deductions - Percent
			1,021.73	03/17/2017	ICMP170317141921IS	ICMA Deductions - Percent
			1,575.00	03/17/2017	ICMA170317141921FD	ICMA Deductions - Dollar Amt
			817.31	03/17/2017	ICMA170317141921FN	ICMA Deductions - Dollar Amt
			480.00	03/17/2017	ICMA170317141921HF	ICMA Deductions - Dollar Amt
			875.00	03/17/2017	ICMA170317141921IS	ICMA Deductions - Dollar Amt
			7,668.07	03/17/2017	ICMA170317141921PD	ICMA Deductions - Dollar Amt
			4,625.07	03/17/2017	ICMA170317141921PV	ICMA Deductions - Dollar Amt
			219.80	03/17/2017	E401170317141921HR	401A Savings Plan Employee
			313.43	03/17/2017	E401170317141921IS	401A Savings Plan Employee
			634.55	03/17/2017	E401170317141921PD	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			771.21	03/17/2017	E401170317141921PW	401A Savings Plan Employee
			923.07	03/17/2017	ICMA170317141921CA	ICMA Deductions - Dollar Amt
			1,798.00	03/17/2017	ICMA170317141921CD	ICMA Deductions - Dollar Amt
			634.55	03/17/2017	C401170317141921PD	401A Savings Plan Company
			771.21	03/17/2017	C401170317141921PW	401A Savings Plan Company
			200.92	03/17/2017	E401170317141921CA	401A Savings Plan Employee
			526.22	03/17/2017	E401170317141921CD	401A Savings Plan Employee
			424.64	03/17/2017	E401170317141921FD	401A Savings Plan Employee
			543.65	03/17/2017	E401170317141921FN	401A Savings Plan Employee
			200.92	03/17/2017	C401170317141921CA	401A Savings Plan Company
			526.22	03/17/2017	C401170317141921CD	401A Savings Plan Company
			424.64	03/17/2017	C401170317141921FD	401A Savings Plan Company
			543.65	03/17/2017	C401170317141921FN	401A Savings Plan Company
			219.80	03/17/2017	C401170317141921HR	401A Savings Plan Company
			313.43	03/17/2017	C401170317141921IS	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**39,373.96**			
1171	**ILLINOIS STATE POLICE**					
			351.00	03/16/2017	031317	FINGERPRINT FEES LIQ/MASS/
	ILLINOIS STATE POLICE Total		**351.00**			
1175	**MARBERRY CLEANERS**					
		87528	17.20	03/16/2017	17 9668	DRY CLEANING - PD
		87528	89.16	03/23/2017	030617	MONTHLY BILLING POLICE
		91097	8.00	03/23/2017	177583	DRY CLEANING - FD
	MARBERRY CLEANERS Total		**114.36**			
1203	**IL DEPT OF AGRICULTURE**					
			65.00	03/23/2017	031617	PEST CNTRL LICENSES
	IL DEPT OF AGRICULTURE Total		**65.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			2,932,131.48	03/14/2017	031417	FEBRUARY 2017 ELECTRIC BIL
	ILLINOIS MUNICIPAL UTILITIES Total		**2,932,131.48**			
1220	**STAN IGLEHART**					
			359.12	03/23/2017	040217	MILEAGE/PER DIEM 4-2~4-4-17
	STAN IGLEHART Total		**359.12**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		88842	49.80	03/23/2017	5945	EMBROIDERY
		90608	89.70	03/23/2017	5990	INVENTORY ITEMS
		90448	55.55	03/23/2017	6178	INVENTORY ITEMS
		87543	6.00	03/23/2017	6325	EMBROIDERY - PD
	INITIAL IMPRESSIONS EMBROIDERY Total		**201.05**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		90955	707.70	03/23/2017	60338899	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**707.70**			
1258	**IPIA**					
			30.00	03/16/2017	031317SH	RENEWAL S HERRA 2017
			120.00	03/16/2017	051217	ED PROG - 5-12-17
	IPIA Total		**150.00**			
1286	**JG UNIFORMS INC**					
		87544	178.06	03/23/2017	13819	UNIFORMS - PD
	JG UNIFORMS INC Total		**178.06**			
1324	**KANE MCKENNA & ASSOCIATES**					
		88852	475.00	03/16/2017	14565	THE QUAD
	KANE MCKENNA & ASSOCIATES Total		**475.00**			
1325	**KANE COUNTY CLERK**					
			11.00	03/23/2017	33461-17	NOTARY - KINTZ
	KANE COUNTY CLERK Total		**11.00**			
1327	**KANE COUNTY FAIR**					
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KANE COUNTY FAIR Total		**4,585.56**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		90779	100.00	03/16/2017	14860	INSPECTION FORMS
		90781	107.00	03/16/2017	14861	INSPECTION CARDS
		90780	460.00	03/16/2017	14862	DOOR HANGERS
	WEST VALLEY GRAPHICS & PRINT Total		**667.00**			
1450	**LEE JENSEN SALES CO INC**					
		90561	1,749.00	03/23/2017	164538	MISC SUPPLIES
		90635	510.00	03/23/2017	164539	34LTR CLBRTN/FLOW RGLTR
	LEE JENSEN SALES CO INC Total		**2,259.00**			
1482	**ARTHUR J LOOTENS & SON INC**					
		90210	3,551.80	03/23/2017	31970	RT 31 PATCHING
	ARTHUR J LOOTENS & SON INC Total		**3,551.80**			
1489	**LOWES**					
			26.78	03/16/2017	01234	PALLET CHARGE
		87811	8.88	03/16/2017	02047	MISC HARDWARE/SUPPLIES
		87527	113.05	03/16/2017	02117/02-24-17	FRIG = EVIDENCE STORAGE
		87587	190.95	03/16/2017	02387/02-27-17	MISC HARDWARE/SUPPLIES
			-26.78	03/16/2017	02648	CREDIT PALLET CHARGE
			-13.05	03/16/2017	02649/03-09-17	CREDIT PALLET CHARGE
			-23.74	03/23/2017	916640	RETURN 5-2 BASIC PROGAMBL
		90246	107.05	03/23/2017	986276	SMART TOOL 48" W/CARRY
			-13.27	03/23/2017	988252	RETURN TAT 25' 16/3 GRN OTD
		90508	728.09	03/23/2017	990979	MISC SUPPLIES - FD
		87636	5.89	03/23/2017	02179/03-05-17	MISC HARDWARE/SUPPLIES
		87811	12.92	03/23/2017	02275/03-06-17	MISC HARDWARE/SUPPLIES
		90960	19.42	03/23/2017	02729/03-01-17	SUPPLIES-FLEET FOR FD VEHI
		87811	27.33	03/23/2017	02847/03-02-17	MISC HARDWARE/SUPPLIES
		90816	990.05	03/23/2017	88568281	CABINETS
		87608	13.13	03/23/2017	901395	MISC SUPPLIES - ELEC
		90870	12.81	03/16/2017	97157	SPACE HEATER
		90880	357.31	03/16/2017	97158	INVENTORY ITEMS
		90880	300.00	03/16/2017	97159	INVENTORY ITEMS
		90880	423.99	03/16/2017	97237	INVENTORY ITEMS
		87608	95.22	03/23/2017	02003	MISC HARDWARE/SUPPLIES
		87636	63.14	03/23/2017	02089	MISC HARDWARE/SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LOWES Total		**3,419.17**			
1494	**LYNN PEAVEY COMPANY**					
		90839	93.30	03/16/2017	328367	FIREARMS LABELS/GLUE
		90399	195.98	03/23/2017	327642	MISC SUPPLIES - PD
	LYNN PEAVEY COMPANY Total		**289.28**			
1534	**MARTIN IMPLEMENT SALES INC**					
		90767	3,865.00	03/16/2017	R13338	EXCAVATOR - 2-15 THRU 3-14-
	MARTIN IMPLEMENT SALES INC Total		**3,865.00**			
1559	**MAURINE PATTEN ED D**					
		87679	420.00	03/23/2017	032117	SVCS MARCH 2017
	MAURINE PATTEN ED D Total		**420.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		90795	264.06	03/23/2017	13982744	ALUMINUM CAUTION SIGNS
		91092	30.96	03/23/2017	19136717	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**295.02**			
1585	**MEADE ELECTRIC COMPANY INC**					
		88053	1,512.00	03/16/2017	678672	TRFFC SGNL MAINT FEB
	MEADE ELECTRIC COMPANY INC Total		**1,512.00**			
1600	**MENDEL PLUMBING & HEATING INC**					
		91057	426.25	03/23/2017	W44755	SVCS @ FD#3
	MENDEL PLUMBING & HEATING INC Total		**426.25**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			922.50	03/17/2017	UNP 170317141921PD	Union Dues - IMAP
			102.00	03/17/2017	UNPS170317141921PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,024.50**			
1637	**FLEETPRIDE INC**					
		87564	26.92	03/23/2017	83382518	CHECK VALVE
		87564	26.92	03/23/2017	83390563	CHECK VALVE
	FLEETPRIDE INC Total		**53.84**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		90817	21.95	03/23/2017	0003518703	BELKIN CABLE
		90968	718.76	03/23/2017	0003519321	HP LASER JET PRINTER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90903	115.76	03/23/2017	0003519952	GRAY INK CARTRIDGE
		90963	8.79	03/23/2017	0003520102	3M NOTEBOOK CLEAN WIPES
	MNJ TECHNOLOGIES DIRECT INC Total		**865.26**			
1668	**FERGUSON ENTERPRISES INC**					
		90861	41.65	03/16/2017	3814636	INVENTORY ITEMS
		90861	20.63	03/16/2017	3814636-1	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**62.28**			
1681	**MUTUAL AID BOX ALARM SYS IL**					
		87628	5.00	03/16/2017	T20002422	TIER 2 CREDENTIALING CARD
	MUTUAL AID BOX ALARM SYS IL Total		**5.00**			
1704	**NCPERS IL IMRF**					
			8.00	03/17/2017	NCP2170317141921PI	NCPERS 2
			16.00	03/17/2017	NCP2170317141921PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	**NICOR**					
			202.96	03/16/2017	0000 6 MAR 2 2017	BILLING THRU 3-1-17
			409.59	03/16/2017	0000 7 FEB 28 2017	BILLING THRU 2-24-17
			35.71	03/16/2017	0847 6 MAR 2 2017	BILLING THRU 3-1-17
			89.44	03/16/2017	1000 0 FEB 28 2017	BILLING THRU 2-24-17
			87.74	03/16/2017	1000 0 MAR 3 2017	BILLING THRU 3-1-17
			514.36	03/16/2017	1000 1 FEB 28 2017	BILLING THRU 2-27-17
			4,298.99	03/16/2017	7652 0 FEB 28 2017	BILLING THRU 2-27-17
			90.55	03/16/2017	8642 6 MAR 3 2017	MONTHLY BILLING THRU 3-2-17
			33.61	03/16/2017	1968 1 FEB 28 2017	BILLING THRU 2-28-17
			999.81	03/16/2017	2485 8 MAR 7 2017	BILLING THRU 3-3-17
			31.64	03/16/2017	4606 2 MAR 2 2017	BILLING THRU 2-28-17
			34.03	03/16/2017	4625 3 FEB 28 2017	BILLING THRU 2-24-17
			31.62	03/16/2017	5425 2 FEB 28 2017	BILLING THRU 2-24-17
			30.11	03/16/2017	7497 2 FEB 24 2017	BILLING THRU 2-24-17
			392.27	03/16/2017	1000 7 MAR 7 2017	BILLING THRU 3-3-17
			93.34	03/16/2017	1000 8 FEB 28 2017	BILLING THRU 2-24-17
			83.85	03/16/2017	1000 8 MAR 2 2017	BILLING THRU 3-1-17
			28.09	03/16/2017	1000 9 FEB 24 2017 N	BILLING THRU 2-23-17
			136.43	03/16/2017	1000 9 MAR 1 2017	BILLING THRU 2-27-17
			28.10	03/16/2017	1000 9 MAR 2 2017	BILLING THRU 3-1-17
			142.55	03/16/2017	1000 1 MAR 7 2017	MONTHLY BILLING THRU 3-3-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			31.70	03/16/2017	1000 3 MAR 2 2017	BILLING THRU 2-28-17
			460.51	03/16/2017	1000 4 FEB 28 2017	BILLING THRU 2-27-17
			123.91	03/16/2017	1000 4 FEB 28 2017 O,	BILLING THRU 2-24-17
			344.55	03/16/2017	1000 6 FEB 28 2017	BILLING THRU 2-27-17
			28.58	03/16/2017	1000 6 MAR 7 2017	MONTHLY BILLING THRU 3-6-17
	NICOR Total		**8,784.04**			
1747	**COMPASS MINERALS AMERICA INC**					
		52	13,529.64	03/16/2017	71611593	SALT DELIVERY
		52	1,664.88	03/16/2017	71612497	THAWROX-TREATED SALT
	COMPASS MINERALS AMERICA INC Total		**15,194.52**			
1753	**NORTHERN ILLINOIS FOOD BANK**					
			86.00	03/23/2017	032217	GIVING FRIDAY
	NORTHERN ILLINOIS FOOD BANK Total		**86.00**			
1755	**NORTH SHORE SANITARY DISTRICT**					
		90772	600.00	03/16/2017	MISC00000108254	ACUTE TOX TEST
	NORTH SHORE SANITARY DISTRICT Total		**600.00**			
1756	**NORTH CENTRAL LABORATORIES**					
		87530	250.61	03/16/2017	386116	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**250.61**			
1775	**RAY O'HERRON CO**					
		87545	180.99	03/16/2017	1710401-IN	UNIFORMS - PD
		87545	163.68	03/23/2017	1712119-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		**344.67**			
1783	**ON TIME EMBROIDERY INC**					
		90931	415.00	03/16/2017	38634A	UNIFORMS - FD
		90974	97.00	03/16/2017	39221A	UNIFORMS - FD
		87627	183.00	03/16/2017	39250	FIRE DEPT UNIFORMS
		87627	312.00	03/16/2017	39605	FIRE DEPT UNIFORMS
		87627	159.00	03/16/2017	39874	FIRE DEPT UNIFORMS
		87627	159.00	03/16/2017	39907	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		**1,325.00**			
1797	**PACE SUBURBAN BUS**					
		88734	2,926.78	03/16/2017	461097	DEC 2016 RIDE IN KANE BILLIN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PACE SUBURBAN BUS Total		**2,926.78**			
1861	**POLICE PENSION FUND**					
			3,869.86	03/17/2017	PLP2170317141921PD	Police Pension Tier 2
			15,490.51	03/17/2017	PLPN170317141921PD	Police Pension
			460.42	03/17/2017	POLP170317141921PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**19,820.79**			
1890	**LEGAL SHIELD**					
			14.26	03/17/2017	PPLS170317141921FD	Pre-Paid Legal Services
			8.75	03/17/2017	PPLS170317141921FN	Pre-Paid Legal Services
			8.75	03/17/2017	PPLS170317141921HF	Pre-Paid Legal Services
			142.99	03/17/2017	PPLS170317141921PD	Pre-Paid Legal Services
			8.75	03/17/2017	PPLS170317141921PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**183.50**			
1898	**PRIORITY PRODUCTS INC**					
		87568	208.93	03/16/2017	905252	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		**208.93**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	03/17/2017	POPT170317141921FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1918	**US SAFETY PRODUCTS INC**					
		90664	1,990.00	03/23/2017	9002963	UNIFORM GARMET BAGS
	US SAFETY PRODUCTS INC Total		**1,990.00**			
1940	**RADCO COMMUNICATIONS INC**					
		87529	310.00	03/16/2017	82092	REPAIRS UNIT 25
		90558	703.50	03/23/2017	82077	QUOTE 14011 UNIT 101
	RADCO COMMUNICATIONS INC Total		**1,013.50**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		87569	432.56	03/16/2017	I-09415-0	MISC SUPPLIES - FLEET
		90011	91.95	03/16/2017	I-09459-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		**524.51**			
1953	**RBS PACKAGING INC**					
		90988	630.00	03/23/2017	2031546	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RBS PACKAGING INC Total		**630.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		91120	87.89	03/23/2017	673782-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**87.89**			
2032	**POMPS TIRE SERVICE INC**					
		90831	343.05	03/16/2017	640049148	INVENTORY ITEMS
		88906	3.00	03/16/2017	640049343	SCRAP DISPOSAL FEES
		88906	3.00	03/23/2017	640049509	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**349.05**			
2033	**VILLAGE OF ROMEOVILLE**					
		91024	1,035.00	03/23/2017	2017-083	TCTS/STRGY = 2-27 ~ 3-3-17
	VILLAGE OF ROMEOVILLE Total		**1,035.00**			
2055	**SAFETY-KLEEN**					
		90921	434.86	03/16/2017	72787131	SOLVENT DISPOSAL
	SAFETY-KLEEN Total		**434.86**			
2137	**SHERWIN WILLIAMS**					
		87590	123.72	03/16/2017	8106-5	PAINT SUPPLIES
		87590	61.86	03/16/2017	8317-8	PAINT SUPPLIES
		87590	124.26	03/23/2017	8393-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**309.84**			
2157	**SISLERS ICE & DAIRY LTD**					
		87650	86.25	03/23/2017	316356	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**86.25**			
2163	**SKYLINE TREE SERVICE &**					
		87833	657.00	03/23/2017	3560	213 S 10TH AVE
	SKYLINE TREE SERVICE & Total		**657.00**			
2169	**CLARK BAIRD SMITH LLP**					
			2,562.50	03/16/2017	8325	LEGAL FEES - GENERAL FEB 2
			406.25	03/16/2017	8325A	IAFF LABOR 21003
	CLARK BAIRD SMITH LLP Total		**2,968.75**			
2201	**STANDARD EQUIPMENT CO**					
		90972	1.85	03/16/2017	C19036	GASKET

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90502	3.51	03/16/2017	C20148	SPRING COMPRESSION
		90570	307.51	03/16/2017	C20227	REPAIR
		90502	9.05	03/16/2017	C20228	REPAIR DOOR ASSEMBLY
		90502	3.51	03/16/2017	C20253	SPRINT COMPRESSION
		90972	12.59	03/16/2017	C20312	PLATE/FREIGHT
		90502	9.05	03/23/2017	C20412	DOOR LOCK ASSY
	STANDARD EQUIPMENT CO Total		**347.07**			
2212	**CITY OF ST CHARLES**					
			8,497.20	03/23/2017	17-01	REIMB CITY = LIGHTING TRCK
			11,399.97	03/23/2017	17-03	REIMB= 3 VENDING MACHINES
	CITY OF ST CHARLES Total		**19,897.17**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
			75.00	03/16/2017	031017	REST. WEEK INSTAGRAM WINI
	ST CHARLES CHAMBER OF COMMERCE Total		**75.00**			
2235	**STEINER ELECTRIC COMPANY**					
		90563	10,294.20	03/16/2017	S005537870.001	LED INGROUND LIGHT
		90757	484.80	03/16/2017	S005633426.004	INVENTORY ITEMS
		90989	1,005.36	03/16/2017	S005652102.001	U9107-O-CECHA 200A
		90989	175.98	03/16/2017	S005652102.002	METER SOCKET
		90940	342.40	03/16/2017	S005652749.001	INVENTORY ITEMS
		90940	385.60	03/16/2017	S005652749.002	INVENTORY ITEMS
		90939	673.83	03/23/2017	S005652718-001	INVENTORY ITEMS
		87719	70.86	03/23/2017	S005652922.001	LED EXIT SIGNS
		91122	98.40	03/23/2017	S005659167.00	INVENTORY ITEMS
		89282	27.84	03/23/2017	S005503703.003	INVENTORY ITEMS
		89619	1,973.90	03/23/2017	S005526765.001	BEACON LITE POLE
		89619	988.30	03/23/2017	S005526765.003	BEACON RAL SET UP
		90112	13,545.00	03/23/2017	S005574650.001	INVENTORY ITEMS
		87755	1,058.60	03/23/2017	S005633784.001	5/8 & 9/32 BRASS
		87622	19.68	03/23/2017	S005650662.001	COP 1H TERM LUG
	STEINER ELECTRIC COMPANY Total		**31,144.75**			
2238	**STEPHEN A LASER ASSOCIATES**					
			1,100.00	03/23/2017	2006146	ASSMNTS - SQUILLO/MCGREG
	STEPHEN A LASER ASSOCIATES Total		**1,100.00**			
2259	**SUBURBAN ACCENTS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87531	150.00	03/23/2017	24641	GRAPHICS/LETTERING TAHOE
	SUBURBAN ACCENTS INC Total		**150.00**			
2273	**SUPERIOR ASPHALT MATERIALS LLC**					
		49	1,542.84	03/16/2017	20170127	ASPHALT MIX
		49	2,874.12	03/16/2017	20170141	ASPHALT-FINE MIX
	SUPERIOR ASPHALT MATERIALS LLC Total		**4,416.96**			
2300	**TEMCO MACHINERY INC**					
		90001	335.72	03/23/2017	AG54584	BRKT/VISOR/PIONEER/WHELE
		87574	28.07	03/23/2017	AG54993	VALVE HANDLE C1
	TEMCO MACHINERY INC Total		**363.79**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			154.50	03/17/2017	UNT 170317141921CD	Union Dues - Teamsters
			121.00	03/17/2017	UNT 170317141921FN	Union Dues - Teamsters
			2,257.50	03/17/2017	UNT 170317141921PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,533.00**			
2316	**APC STORE**					
		87753	14.96	03/16/2017	478-430656	MISC HARDWARE/SUPPLIES
		90984	79.90	03/16/2017	478-430684	INVENTORY ITEMS
		90985	401.94	03/16/2017	478-430687	INVENTORY ITEMS
		87753	51.39	03/23/2017	478-431463	POWERATED BELTS
	APC STORE Total		**548.19**			
2359	**COLTHARPS SALES & SERVICE**					
		91038	92.07	03/16/2017	40981	SAW REPAIR
	COLTHARPS SALES & SERVICE Total		**92.07**			
2363	**TROTTER & ASSOCIATES INC**					
		86799	492.25	03/23/2017	13046	OHIO AV BOOSTER STA
		86799	1,024.04	03/23/2017	13136	OHIO AV BOOSTER STA
		87696	49,877.00	03/23/2017	13151	PHOSPHORUS
		88928	48,687.45	03/23/2017	13152	SLUDGE DIGESTER REHAB
	TROTTER & ASSOCIATES INC Total		**100,080.74**			
2364	**TROJAN TECHNOLOGIES LLC**					
		90131	18,611.38	03/16/2017	SLS/10259160	BALLAST/SLEEVE/KIT
		90131	6,388.26	03/16/2017	SLS/10259161	SLEEVE/LAMP ASSEMBLY/SEAI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TROJAN TECHNOLOGIES LLC Total		**24,999.64**			
2373	**TYLER MEDICAL SERVICES**					
		89950	7,068.00	03/16/2017	384666	WELLNESS FAIR
		90534	1,049.00	03/16/2017	384691	PFT ONSITE
		87683	25.00	03/23/2017	384757	RANDOMS - 2-28-17
		87683	415.00	03/23/2017	384810	RANDOMS
	TYLER MEDICAL SERVICES Total		**8,557.00**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
		91054	600.00	03/16/2017	UFINX144	CLASS=WILTON/LACEY
		91151	300.00	03/23/2017	UFINX195	CLASS = M NEUMAIER 2-6-17
	UNIVERSITY OF ILLINOIS-GAR Total		**900.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		90864	1,780.00	03/23/2017	3024027	INVENTORY ITEMS
		91008	656.74	03/23/2017	3024028	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**2,436.74**			
2403	**UNITED PARCEL SERVICE**					
			133.14	03/16/2017	0000650961107	SHIPPING
			58.37	03/23/2017	0000650961117	SHIPPING
	UNITED PARCEL SERVICE Total		**191.51**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		90886	228.87	03/23/2017	198412	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**228.87**			
2410	**VALLEY LOCK CO**					
		87720	22.00	03/16/2017	60883	KEYS
	VALLEY LOCK CO Total		**22.00**			
2427	**DENNIS VERHAEGHE**					
			86.38	03/23/2017	031717	(2) JEANS KOHLS 3-17-17
	DENNIS VERHAEGHE Total		**86.38**			
2429	**VERIZON WIRELESS**					
			8,518.26	03/16/2017	9781433924	MONTHLY BILLING THRU 3-3-17
		91063	1,125.41	03/23/2017	INVE0146539	AVL DEVICES
	VERIZON WIRELESS Total		**9,643.67**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2470	WAREHOUSE DIRECT					
		88488	153.20	03/16/2017	3384167-0	OFFICE SUPPLIES - BCE
		87668	55.30	03/16/2017	3387294-0	COFFE SUPPIES - FINANCE
		90889	69.57	03/16/2017	3389094-0	OFFICE SUPPLIES - FD
		87772	108.55	03/16/2017	3390291-0	OFFICE SUPPLIES
		87649	21.61	03/16/2017	3390297-0	OFFICE SUPPLIES PW
		87594	20.49	03/16/2017	3391773-0	OFFICE SUPPLIES - ED
		87649	108.17	03/23/2017	3393178-0	OFFICE SUPPLIES - PW
		87534	53.85	03/23/2017	3393352-0	OFFICE SUPPLIES - PD
		87772	65.76	03/23/2017	3395686-0	OFFICE SUPPLIES
		87609	31.00	03/23/2017	3398216-0	OFFICE SUPPLIES - PW
	WAREHOUSE DIRECT Total		**687.50**			
2485	WBK ENGINEERING LLC					
		87825	1,323.00	03/23/2017	17540	PRAIRIE CNTR SAN SEWER
		90409	801.00	03/23/2017	17541	PRAIRIE CNTR SUPPLMNTL
		89354	2,416.00	03/23/2017	17542	RIVER PARK CNCPT FSBLITY
	WBK ENGINEERING LLC Total		**4,540.00**			
2495	WEST SIDE TRACTOR SALES CO					
		90287	1,289.73	03/16/2017	N48196	MISC PARTS
		87576	7.58	03/16/2017	N48868	MISC PARTS CAP
		90291	123.08	03/16/2017	N49231	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		**1,420.39**			
2506	EESCO					
		90678	237.60	03/16/2017	854039	INVENTORY ITEMS
		90678	255.00	03/16/2017	857353	INVENTORY ITEMS
		90942	208.80	03/16/2017	898561	INVENTORY ITEMS
		90477	1,613.85	03/23/2017	874128	ARC FLASH SUIT
		90678	490.00	03/23/2017	891822	INVENTORY ITEMS
		90911	256.65	03/23/2017	919029	UNITED FIBERGLASS PAD
	EESCO Total		**3,061.90**			
2524	WILLIAMS DEVELOPMENT LTD					
		91046	5,577.03	03/23/2017	2016009FEB	GEORGE'S SITE STUDY
	WILLIAMS DEVELOPMENT LTD Total		**5,577.03**			
2545	GRAINGER INC					
			-154.44	03/16/2017	9370182561	CREDITS INV 9271644099

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90762	555.00	03/16/2017	9371288425	HOSE REEL
		90983	110.25	03/16/2017	9381995332	INVENTORY ITEMS
		90954	249.20	03/23/2017	9377447322	INVENTORY ITEMS
		90873	360.66	03/23/2017	9379001572	INVENTORY ITEMS
		90849	968.00	03/23/2017	9380179276	INVENTORY ITEMS
		90978	357.78	03/23/2017	9380179284	BASIC DRIVER TOOL SET
	GRAINGER INC Total		**2,446.45**			
2556	**CELLEBRITE USA CORP**					
		90855	2,995.00	03/23/2017	INVUS179496	SMARTPHONE ANALYSIS COUI
		90855	2,995.00	03/23/2017	INVUS179496	SMARTPHONE ANALYSIS COUI
		90855	-2,995.00	03/23/2017	INVUS179496	SMARTPHONE ANALYSIS COUI
		90855	-2,995.00	03/23/2017	INVUS179496	SMARTPHONE ANALYSIS COUI
	CELLEBRITE USA CORP Total		**0.00**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		90992	257.70	03/23/2017	236749-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**257.70**			
2631	**ZIMMERMAN FORD INC**					
		91011	149.96	03/16/2017	11107	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		**149.96**			
2637	**ILLINOIS DEPT OF REVENUE**					
			132,716.69	03/13/2017	031317	ELEC EXCISE TAX - JAN 2017
			610.07	03/17/2017	ILST170317141921CA	Illinois State Tax
			1,452.56	03/17/2017	ILST170317141921CD	Illinois State Tax
			5,936.22	03/17/2017	ILST170317141921FD	Illinois State Tax
			1,735.05	03/17/2017	ILST170317141921FN	Illinois State Tax
			565.57	03/17/2017	ILST170317141921HR	Illinois State Tax
			1,239.74	03/17/2017	ILST170317141921IS	Illinois State Tax
			7,909.42	03/17/2017	ILST170317141921PD	Illinois State Tax
			9,978.06	03/17/2017	ILST170317141921PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**162,143.38**			
2638	**INTERNAL REVENUE SERVICE**					
			1,236.69	03/17/2017	FICA170317141921CA	FICA Employee
			2,768.24	03/17/2017	FICA170317141921CD	FICA Employee
			511.25	03/17/2017	FICA170317141921FD	FICA Employee
			3,198.80	03/17/2017	FICA170317141921FN	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,087.35	03/17/2017	FICA170317141921HR	FICA Employee
			748.11	03/17/2017	MEDR170317141921FI	Medicare Employer
			254.30	03/17/2017	MEDR170317141921H	Medicare Employer
			565.79	03/17/2017	MEDR170317141921IS	Medicare Employer
			3,614.48	03/17/2017	MEDR170317141921P	Medicare Employer
			4,257.31	03/17/2017	MEDR170317141921P'	Medicare Employer
			565.79	03/17/2017	MEDE170317141921IS	Medicare Employee
			3,608.10	03/17/2017	MEDE170317141921PI	Medicare Employee
			4,257.31	03/17/2017	MEDE170317141921P'	Medicare Employee
			289.24	03/17/2017	MEDR170317141921C	Medicare Employer
			647.41	03/17/2017	MEDR170317141921C	Medicare Employer
			2,686.62	03/17/2017	MEDR170317141921FI	Medicare Employer
			37,226.66	03/17/2017	FIT 170317141921PW	Federal Withholding Tax
			289.24	03/17/2017	MEDE170317141921C	Medicare Employee
			647.41	03/17/2017	MEDE170317141921C	Medicare Employee
			2,693.00	03/17/2017	MEDE170317141921FI	Medicare Employee
			748.11	03/17/2017	MEDE170317141921FI	Medicare Employee
			254.30	03/17/2017	MEDE170317141921H	Medicare Employee
			5,400.64	03/17/2017	FIT 170317141921CD	Federal Withholding Tax
			23,847.25	03/17/2017	FIT 170317141921FD	Federal Withholding Tax
			6,612.48	03/17/2017	FIT 170317141921FN	Federal Withholding Tax
			2,230.42	03/17/2017	FIT 170317141921HR	Federal Withholding Tax
			3,990.71	03/17/2017	FIT 170317141921IS	Federal Withholding Tax
			30,761.35	03/17/2017	FIT 170317141921PD	Federal Withholding Tax
			3,198.80	03/17/2017	FICE170317141921FN	FICA Employer
			1,087.35	03/17/2017	FICE170317141921HR	FICA Employer
			2,419.14	03/17/2017	FICE170317141921IS	FICA Employer
			2,372.73	03/17/2017	FICE170317141921PD	FICA Employer
			18,203.80	03/17/2017	FICE170317141921PW	FICA Employer
			2,352.88	03/17/2017	FIT 170317141921CA	Federal Withholding Tax
			2,419.14	03/17/2017	FICA170317141921IS	FICA Employee
			2,345.45	03/17/2017	FICA170317141921PD	FICA Employee
			18,203.80	03/17/2017	FICA170317141921PW	FICA Employee
			1,236.69	03/17/2017	FICE170317141921CA	FICA Employer
			2,768.24	03/17/2017	FICE170317141921CD	FICA Employer
			483.97	03/17/2017	FICE170317141921FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		**202,090.35**			
2639	**STATE DISBURSEMENT UNIT**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			440.93	03/17/2017	000000037170317141S	IL Child Support Amount 1
			465.36	03/17/2017	000000064170317141S	IL Child Support Amount 2
			795.70	03/17/2017	000000135170317141S	IL Child Support Amount 1
			600.00	03/17/2017	000000191170317141S	IL Child Support Amount 1
			471.13	03/17/2017	000000191170317141S	IL Child Support Amount 1
			817.98	03/17/2017	000000197170317141S	IL CS Maintenance 1
			180.00	03/17/2017	000001267170317141S	IL Child Support Amount 1
			1,661.54	03/17/2017	000000202170317141S	IL CS Maintenance 1
			545.00	03/17/2017	000000206170317141S	IL Child Support Amount 1
			580.00	03/17/2017	000000292170317141S	IL Child Support Amount 1
			369.23	03/17/2017	000000486170317141S	IL Child Support Amount 1
			334.16	03/17/2017	000001163170317141S	IL Child Support Amount 1
			700.15	03/17/2017	000001225170317141S	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**7,961.18**			
2643	**DELTA DENTAL**					
			4,066.28	03/13/2017	031317	DELTA DENTAL CLAIMS
			4,727.16	03/20/2017	032017	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**8,793.44**			
2648	**HEALTH CARE SERVICE CORP**					
			133,006.46	03/20/2017	032017	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**133,006.46**			
2652	**JPMORGAN CHASE BANK NA**					
			380.00	03/17/2017	022417CM	CC STATEMENT 2-24-17
			190.99	03/17/2017	022417DB	CC STATEMENT 2-24-17
			250.00	03/17/2017	022417JK	CC STATEMENT 2-24-17
			233.66	03/17/2017	022417JM	CC STATEMENT 2-24-17
			2,099.93	03/17/2017	022417JS	CC STATEMENT 2-24-17
			706.77	03/17/2017	022417TN	CC STATEMENT 2-24-17
			463.20	03/17/2017	022417MS	CC STATEMENT 2-24-17
			1,192.71	03/17/2017	022417KC	CC STATEMENT 2-24-17
			170,229.45	03/17/2017	022417KD	CC STATEMENT 2-24-17
			1,262.40	03/17/2017	022417KY	CC STATEMENT 2-24-17
			2,639.85	03/17/2017	022417LG	CC STATEMENT 2-24-17
			757.71	03/17/2017	022417SS	CC STATEMENT 2-24-17
			274.50	03/17/2017	022417TB	CC STATEMENT 2-24-17
	JPMORGAN CHASE BANK NA Total		**180,681.17**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2656	DISH DBS CORP					
		87782	92.02	03/16/2017	030517	MONTHLY BILLING THRU 4-19-
	DISH DBS CORP Total		92.02			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	03/17/2017	ACCG170317141921FI	AFLAC Accident Plan
			17.47	03/17/2017	ACCG170317141921FI	AFLAC Accident Plan
			17.48	03/17/2017	ACCG170317141921IS	AFLAC Accident Plan
			123.69	03/17/2017	ACCG170317141921PI	AFLAC Accident Plan
			68.07	03/17/2017	ACCG170317141921P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		286.60			
2740	C H HAGER EXCAVATING INC					
		42	4,865.81	03/23/2017	171	STONE-GRAVEL
	C H HAGER EXCAVATING INC Total		4,865.81			
2756	RXBENEFITS INC.					
			28,322.13	03/13/2017	56122	PRESCRIPTION CLAIMS/APPEA
	RXBENEFITS INC. Total		28,322.13			
2766	WAUBONSEE COMMUNITY COLLEGE					
		90925	75.00	03/23/2017	AHA930.602	AHA/CPR INSTRUCT RENEW
	WAUBONSEE COMMUNITY COLLEGE Total		75.00			
2778	CLIENT FIRST CONSULTING GROUP					
		88387	540.00	03/16/2017	7409	VZW CLOUD CONFIG
	CLIENT FIRST CONSULTING GROUP Total		540.00			
2783	THE W-T GROUP LLC					
		90142	240.00	03/16/2017	M16433-2	ARCADA HVAC REPORT
	THE W-T GROUP LLC Total		240.00			
2834	PARAMOUNT FENCE INC					
		90738	2,190.00	03/16/2017	12154	FENCE INSTALL ELECTRIC YAF
	PARAMOUNT FENCE INC Total		2,190.00			
2881	SERVER SUPPLY.COM INC					
		90902	220.00	03/23/2017	3032413	BALL BEARING RAIL KIT
	SERVER SUPPLY.COM INC Total		220.00			
2894	HAVLICEK ACE HARDWARE LLC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87589	9.77	03/16/2017	51798/1	STP LAB SUPPLIES
		87565	15.69	03/16/2017	51873/1	V#1708 RO#57598
		90874	408.00	03/23/2017	51968/1	INVENTORY ITEMS
		88256	43.14	03/23/2017	51969/1	MISC HARDWARE/SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		**476.60**			
2921	**STRYPES PLUS MORE INC**					
		90565	200.00	03/16/2017	13728	REPAIR TO ENGINE 103
		90631	78.50	03/23/2017	13746	REFLECTIVE DECALS
	STRYPES PLUS MORE INC Total		**278.50**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			3,200.00	03/16/2017	3682	FEB ORD VIOLATION PROS
			500.00	03/16/2017	3683	RE: A ACEVEDO
			500.00	03/16/2017	3684	RE: Y D HAWKINS
			500.00	03/16/2017	3685	RE: T GIBSON
			500.00	03/16/2017	3686	RE: T A HOWER
			475.00	03/16/2017	3687	RE: D A ANDERSON
			500.00	03/16/2017	3688	RE: B G ORR
			375.00	03/16/2017	3689	RE: P S KAMPS
			475.00	03/16/2017	3690	RE: M L BARRETT
			550.00	03/16/2017	3691	RE: R W MEYER
			550.00	03/16/2017	3692	RE: S N HOUSMAN
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**8,125.00**			
2956	**LAI LTD**					
		90828	3,023.41	03/23/2017	17-14525	A ULTIMA METHANE SENSOR
	LAI LTD Total		**3,023.41**			
2963	**RAYNOR DOOR AUTHORITY**					
		90525	378.25	03/23/2017	122119	SVC @ PW - DOOR A
		90739	822.00	03/23/2017	122575	SVC @ PW - DOOR R
	RAYNOR DOOR AUTHORITY Total		**1,200.25**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	03/23/2017	A25059-1-0217	LEGAL CHARGES FEB 2017
			2,360.00	03/23/2017	A25059-2-0217	LEGAL CHARGES FEB 2017
			4,160.00	03/23/2017	A25059-3-0217	LEGAL CHARGES FEB 2017
			360.00	03/23/2017	A25059-5-0217	LEGAL CHARGES FEB 2017
			60.00	03/23/2017	A25059-6-0217	LEGAL CHARGES FEB 2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,180.00	03/23/2017	A25059-7-0217	LEGAL CHARGES FEB 2017
			4,340.00	03/23/2017	A25059-8-0217	LEGAL CHARGES FEB 2017
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**14,460.00**			
2985	**S SCHROEDER TRUCKING INC**					
		43	448.75	03/16/2017	32632	DROP DUMP TRAILER
	S SCHROEDER TRUCKING INC Total		**448.75**			
3002	**JET SERVICES INC**					
		87547	130.00	03/23/2017	990020121	SHREDDING SVCS MAR 2 2017
	JET SERVICES INC Total		**130.00**			
3042	**ILLINOIS EMERGENCY SERVICES**					
		91081	125.00	03/23/2017	042717	IESMA = E KIES 4-27~4-28
	ILLINOIS EMERGENCY SERVICES Total		**125.00**			
3085	**SEI INC**					
		91086	330.00	03/23/2017	224600	HP PROLIANT DL380PG8
	SEI INC Total		**330.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		87571	591.87	03/16/2017	3005476970	MISC FLEET SUPPLIES
			-591.87	03/16/2017	3005687206	CRED IN#3005476790
		90875	941.30	03/23/2017	3005675512	INVENTORY ITEMS
		87571	43.79	03/23/2017	3005677132	V#1902 RO#57730
	RUSH PARTS CENTERS OF ILLINOIS Total		**985.09**			
3107	**DR SUDS LLC**					
		87521	130.00	03/23/2017	10098	CAR WASHES - PD
	DR SUDS LLC Total		**130.00**			
3116	**CRAWFORD MURPHY & TILLY INC**					
		90620	1,206.25	03/16/2017	112649	PRAIRIE CNT WTR MAIN THRU
	CRAWFORD MURPHY & TILLY INC Total		**1,206.25**			
3148	**CORNERSTONE PARTNERS**					
		90894	1,782.07	03/16/2017	CP09648	SVC @ 211 N RIVERSIDE AVE
	CORNERSTONE PARTNERS Total		**1,782.07**			
3149	**DAVID L PHYFER**					
		90846	60.00	03/16/2017	2017-0004	VIDEO SERVICES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90689	2,000.00	03/16/2017	2017-0006	VIDEO PORDUCTION SERVICE:
			-1,000.00	03/16/2017	2017-007CM	CRED ORIG INVOICE - ADDL S\
	DAVID L PHYFER Total		**1,060.00**			
3153	**CALL ONE**					
			3,768.62	03/23/2017	1214530-1139933-0317	MONTHLY BILLING
	CALL ONE Total		**3,768.62**			
3175	**NALCO CROSSBOW WATER LLC**					
		87515	423.35	03/16/2017	2211302	MISC SUPPLIES - LAB
	NALCO CROSSBOW WATER LLC Total		**423.35**			
3182	**OZINGA READY MIX CONCRETE INC**					
		44	422.00	03/16/2017	852789	701 S 5TH STREET
	OZINGA READY MIX CONCRETE INC Total		**422.00**			
3184	**JIM KEEGAN**					
			430.06	03/16/2017	031317	UNIFORM REIMB
	JIM KEEGAN Total		**430.06**			
3198	**TRACEY CONTI**					
			104.68	03/16/2017	031017	PETTY CASH
	TRACEY CONTI Total		**104.68**			
3236	**HR GREEN INC**					
		87838	9,142.81	03/23/2017	110376	7TH AVE PHASING PLAN
		88715	42,665.31	03/23/2017	110377	7TH AVE EPA WATERSHED
	HR GREEN INC Total		**51,808.12**			
3259	**ASSURANCE AGENCY LTD**					
			554.00	03/16/2017	85779	COMM AUTO AUDIT
	ASSURANCE AGENCY LTD Total		**554.00**			
3267	**COMPASS GROUP USA INC**					
		87519	288.45	03/23/2017	052560000018465	COFFEE SUPPLIES POLICE DE
	COMPASS GROUP USA INC Total		**288.45**			
3268	**LAW OFFICES OF GARY M VANEK PC**					
			510.00	03/23/2017	030117	RE: ETHICS ADVISOR
	LAW OFFICES OF GARY M VANEK PC Total		**510.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3280	PLANET DEPOS LLC					
		87553	1,135.00	03/23/2017	159273	TRANSCRIPTION 1/17/17
	PLANET DEPOS LLC Total		**1,135.00**			
3289	VISION SERVICE PLAN OF IL NFP					
			5.68	03/17/2017	VSP 170317141921CA	Vision Plan Pre-tax
			56.76	03/17/2017	VSP 170317141921CD	Vision Plan Pre-tax
			195.03	03/17/2017	VSP 170317141921FD	Vision Plan Pre-tax
			41.81	03/17/2017	VSP 170317141921FN	Vision Plan Pre-tax
			12.11	03/17/2017	VSP 170317141921HR	Vision Plan Pre-tax
			51.27	03/17/2017	VSP 170317141921IS	Vision Plan Pre-tax
			202.06	03/17/2017	VSP 170317141921PD	Vision Plan Pre-tax
			322.44	03/17/2017	VSP 170317141921PW	Vision Plan Pre-tax
			70.53	03/23/2017	032117	COBRA /RETIREE - MARCH 201
	VISION SERVICE PLAN OF IL NFP Total		**957.69**			
3298	JENNIFER KUHN					
			638.00	03/16/2017	193	COORD SVCS FEB 2017
	JENNIFER KUHN Total		**638.00**			
3309	WAGEWORKS					
		87684	438.00	03/16/2017	36111	FSA ADMIN FEE
	WAGEWORKS Total		**438.00**			
3315	IRON MOUNTAIN INC					
		88189	528.83	03/16/2017	201234709	MONTHLY BILLING FEB
	IRON MOUNTAIN INC Total		**528.83**			
3317	TEREX UTILITIES INC					
		90824	217.54	03/23/2017	90823487	INVENTORY ITEMS
	TEREX UTILITIES INC Total		**217.54**			
3336	NETWORKFLEET INC					
		88319	102.00	03/23/2017	OSV000001007046	MONTHLY SERVICE FEBRUAR\
		88319	85.00	03/23/2017	OSV00001010928	MONTHLY SERVICE FEBRUAR\
		88319	580.60	03/23/2017	OSV000001003203	MONTHLY SERVICE FEBRUAR\
	NETWORKFLEET INC Total		**767.60**			
3345	JOSEPH G POLLARD CO INC					
		90843	521.15	03/23/2017	0069608	ECON FLOW PRES KIT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JOSEPH G POLLARD CO INC Total		**521.15**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		87695	30,978.24	03/23/2017	032017	COVERAGE APRIL 2017
	STHEALTH BENEFIT SOLUTIONS Total		**30,978.24**			
3347	**WAGEWORKS-ACH**					
			1,107.93	03/14/2017	INV70665	FLEXIBLE SPENDING CLAIMS
			1,554.81	03/21/2017	INV80126	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		**2,662.74**			
3354	**DITCH WITCH OF ILLINOIS INC**					
		90952	310.23	03/23/2017	PSO042686-1	REPAIR KIT
		90970	63.52	03/23/2017	PSO042732-1	OIL SEAL
	DITCH WITCH OF ILLINOIS INC Total		**373.75**			
3380	**VOIANCE LANGUAGE SERVICES LLC**					
		88464	3.75	03/16/2017	585478	INTERPRETAITION PD DEPT
	VOIANCE LANGUAGE SERVICES LLC Total		**3.75**			
3392	**DULUTH HOLDINGS INC**					
		90892	56.98	03/23/2017	P650604300018	FLEECE LINED JACKET
	DULUTH HOLDINGS INC Total		**56.98**			
3419	**Jose Jacobo**					
			24.00	03/16/2017	031417	PER DIEM BREATH ALCOHOL T
	Jose Jacobo Total		**24.00**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		87566	101.75	03/23/2017	C042014826:01	FILTER/OIL FLTR KIT
		87566	18.33	03/23/2017	C042014998:01	KIT-SPEED SENSOR
		90842	250.00	03/23/2017	R042008844:01	SVC UNIT#107
	INTERSTATE POWER SYSTEMS INC Total		**370.08**			
3465	**TIMOTHY WILSON**					
			179.33	03/23/2017	040617	PER DIEM CAPITAL IMPROVEM
	TIMOTHY WILSON Total		**179.33**			
3517	**MCHENRY ANALYTICAL WATER**					
		87835	72.00	03/23/2017	593614	FLUORIDE SAMPLES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MCHENRY ANALYTICAL WATER Total		**72.00**			
3519	**DAY ROBERT & MORRISON PC**					
			140.00	03/16/2017	29332	RE: PHEASANT RUN/DUPAGE A
	DAY ROBERT & MORRISON PC Total		**140.00**			
3533	**P&M HOLDING GROUP LLP**					
		90474	1,000.00	03/23/2017	1402060	EAM CONSULTING
	P&M HOLDING GROUP LLP Total		**1,000.00**			
3539	**PREVENTATIVE MAINTENANCE SYSTM**					
		87551	21.00	03/23/2017	203367	TEST V#2017
	PREVENTATIVE MAINTENANCE SYSTM Total		**21.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		87817	500.00	03/23/2017	40710	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3597	**GEOSTAR MECHANICAL INC**					
		90791	440.86	03/23/2017	12449	SVC @ WASTE TREATMENT PL
		90791	220.00	03/23/2017	12450	SVC @ WASTE TREATMENT
		90879	1,713.01	03/23/2017	12482	SVC @ PW FLEET
		90740	600.00	03/23/2017	12512	SVC @ PW INVENTORY
		90791	142.50	03/23/2017	12451	SVC @ WASTE TREATMENT
		90791	187.50	03/23/2017	12452	SVC @ WASTE TREATMENT
		90829	190.00	03/23/2017	12457	SVC @ CITY HALL
		90829	642.00	03/23/2017	12458	SVC @ PARKING DECK
		90879	1,012.78	03/23/2017	12480	SVC @ CITY HALL
		90879	305.00	03/23/2017	12481	SVC @ FD#2
	GEOSTAR MECHANICAL INC Total		**5,453.65**			
3614	**DPC PROPERTIES INC**					
		90818	25,000.00	03/23/2017	031417DCP	DCP PROPERTIES - 122 W MAI
	DPC PROPERTIES INC Total		**25,000.00**			
3623	**SARAH ELBERT**					
		88341	300.00	03/23/2017	115	MARCH DEN
	SARAH ELBERT Total		**300.00**			
3639	**Michael Mittman**					
			50.00	03/23/2017	022117	CDL LICENSE REIMBURSEMEN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	Michael Mittman Total		**50.00**			
3658	**LUTZCO INC**					
		90867	160.22	03/23/2017	0032903-IN	COAT/BIB OVERALLS
	LUTZCO INC Total		**160.22**			
3697	**Jeffrey Woods**					
			161.02	03/23/2017	031817	JEANS - OLD NAVY 3-18-17
	Jeffrey Woods Total		**161.02**			
3703	**ARNOLD FIRE EQUIPMENT**					
		90665	3,112.54	03/23/2017	17046	SMOKE MACHINE
		90901	646.82	03/23/2017	17058	LITER BOTTLES TEMPEST SMC
	ARNOLD FIRE EQUIPMENT Total		**3,759.36**			
3715	**GAS DEPOT INC**					
		90969	13,226.78	03/23/2017	39963-1	INVENTORY ITEMS
	GAS DEPOT INC Total		**13,226.78**			
3757	**RL COLLINSON**					
		90859	219.50	03/23/2017	030717-7	DIVE TEAM PINS
	RL COLLINSON Total		**219.50**			
3760	**LYON GROUP HOLDINGS LLC**					
		90910	1,421.73	03/23/2017	1980812	MISC PARTS
	LYON GROUP HOLDINGS LLC Total		**1,421.73**			
9990006	**THE REDMOND COMPANY**					
			40.00	03/16/2017	031517	REIMBURSEMENT RECORDING
	THE REDMOND COMPANY Total		**40.00**			
9990006	**ROBERTO BENITEZ**					
			10.00	03/16/2017	P130406	PARKING TICKET OVERPAYME
	ROBERTO BENITEZ Total		**10.00**			
9990006	**DME ACCESS INC**					
			375.00	03/23/2017	032217	REIMBURSEMENT PERMIT 16-2
	DME ACCESS INC Total		**375.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	4,537,733.13			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 4/3/17

Vice Chairman, Government Operations Committee — Date: 4.3.17

Finance Director — Date: 4/4/17