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4/14/2017

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

3/27/2017 - 4/9/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
102	AACE					
			75.00	03/30/2017	032917-RS	MBRSHP RENEW = R SURRATT
	AACE Total		75.00			
114	DG HARDWARE					
		87588	1.79	03/30/2017	68811/F	COVER BOX
		87588	10.79	04/06/2017	68892/F	MISC HARDWARE/SUPPLIES
		87588	6.29	04/06/2017	68904/F	MISC HARDWARE/SUPPLIES
		87588	2.69	04/06/2017	68905/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		21.56			
128	HARDER HELSLEY ROCKFORD					
		91026	176.90	04/06/2017	R117749	INVENTORY ITEMS
		91070	253.84	04/06/2017	R117828	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		430.74			
139	AFLAC					
			24.92	03/31/2017	ACAN170331134815IS	AFLAC Cancer Insurance
			90.86	03/31/2017	ACAN170331134815PI	AFLAC Cancer Insurance
			97.37	03/31/2017	ACAN170331134815PV	AFLAC Cancer Insurance
			25.20	03/31/2017	ADIS170331134815FD	AFLAC Disability and STD
			26.21	03/31/2017	ADIS170331134815FN	AFLAC Disability and STD
			150.40	03/31/2017	ADIS170331134815PD	AFLAC Disability and STD
			20.08	03/31/2017	ADIS170331134815PV	AFLAC Disability and STD
			8.10	03/31/2017	AHIC170331134815FD	AFLAC Hospital Intensive Care
			8.10	03/31/2017	AHIC170331134815PD	AFLAC Hospital Intensive Care
			33.84	03/31/2017	AHIC170331134815PV	AFLAC Hospital Intensive Care
			57.23	03/31/2017	APAC170331134815FI	AFLAC Personal Accident
			16.32	03/31/2017	APAC170331134815FN	AFLAC Personal Accident
			67.28	03/31/2017	APAC170331134815PI	AFLAC Personal Accident
			13.38	03/31/2017	APAC170331134815PV	AFLAC Personal Accident
			13.57	03/31/2017	ASPE170331134815FN	AFLAC Specified Event (PRP)
			7.38	03/31/2017	ASPE170331134815PI	AFLAC Specified Event (PRP)
			17.04	03/31/2017	ASPE170331134815PV	AFLAC Specified Event (PRP)
			42.48	03/31/2017	AVOL170331134815FN	AFLAC Voluntary Indemnity

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			120.68	03/31/2017	AVOL170331134815PI	AFLAC Voluntary Indemnity
			21.46	03/31/2017	AVOL170331134815PV	AFLAC Voluntary Indemnity
	AFLAC Total		**861.90**			
145	**AIR ONE EQUIPMENT INC**					
		90924	210.28	03/30/2017	120657	HOOD RELEASE TOOL
		90932	123.30	03/30/2017	120697	RESCUE TOOL MNT KIT
		90913	609.23	03/30/2017	120698	ELEVATOR KEY SETS
		90932	120.96	03/30/2017	120820	CHAIN SAW MOUNT
		90853	1,791.25	04/06/2017	120943	RESCUE 42 STEP CHOCK
	AIR ONE EQUIPMENT INC Total		**2,855.02**			
177	**AL PIEMONTE CADILLAC INC**					
		87558	52.00	04/06/2017	110535	V#1780 RO#57769
		87558	159.90	04/06/2017	110580	V#1777 RO#57797
	AL PIEMONTE CADILLAC INC Total		**211.90**			
221	**ANDERSON PEST CONTROL**					
			571.66	04/02/2017	4189908	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		**571.66**			
231	**MELINDA ANYON**					
			127.50	03/30/2017	041917	PER DIEM 4-19 THRU 4-21-17
	MELINDA ANYON Total		**127.50**			
250	**ARCHON CONSTRUCTION CO**					
		87819	5,113.17	03/30/2017	16281F	801 ARROW HEAD LANE
		87819	17,708.96	03/30/2017	16570F	4311 WINDYNE CT
		87819	10,055.25	03/30/2017	16719F	FOX ISLAND SQUARE
		87819	6,409.08	03/30/2017	16746F	3543 ILLINOIS
		87819	1,163.40	03/30/2017	16748F	1501 KEIM CT
		87819	17,805.64	03/30/2017	16751F	FOX CHASE & HUNTINGTON
		87819	5,337.31	03/30/2017	16771F	317 W ILLINOIS ST
		87819	3,246.97	03/30/2017	16780F	1311 FOX MEADOW
		87819	3,066.37	03/30/2017	16782F	1802 S TYLER RD
		87819	3,843.64	03/30/2017	16784F	411 STONE DR
		87819	3,944.32	03/30/2017	16802F	CHARLES TOWN MALL
		87819	15,156.96	03/30/2017	16813F	1013 FOX GLEN DR
		87819	8,812.00	03/30/2017	16841F	HUNT CLUB & PERSIMMON DR
		87819	6,685.20	03/30/2017	16843F	2101 BRIDLE CT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87819	5,353.97	03/30/2017	16845F	1290 FOX CHASE BLVD
		87819	6,028.21	03/30/2017	16847F	506 STEEPLE CHASE
		87819	6,516.64	03/30/2017	16849F	1516 TRIPLE CROWN
		87819	7,438.51	03/30/2017	16851F	FOX CHASE BLVD ISLAND
		87819	7,882.37	03/30/2017	16853F	1101 KEIM TRAIL
		87819	7,449.62	03/30/2017	16855F	918 SECRETARIAT
		87819	35,034.58	03/30/2017	16886F	STONE HEDGE & FOX CHASE E
		87819	10,188.84	03/30/2017	16888F	1006 KIEM TRAIL
		87819	5,335.10	03/30/2017	16892F	1209 THOROUGHBRED
		87819	7,314.15	03/30/2017	17019F	6TH AVE & MARION AVE
		87819	4,624.74	03/30/2017	17041F	1209 WINNERS CUP CIR
		87819	10,384.72	03/30/2017	17043F	809 STEEPLECHASE RD
		87819	10,045.98	03/30/2017	17045F	1009 STONEHEDGE RD
		87819	9,480.10	03/30/2017	17052F	1601 WINNERSCUP CIR
		87819	2,572.10	03/30/2017	17072F	190 S 1ST STREET
		87819	2,698.05	03/30/2017	17077F	1301 E MAIN ST
		87819	8,804.24	04/06/2017	17049F	SVC @ 1225 QUARTER HORSE
	ARCHON CONSTRUCTION CO Total		**255,500.19**			
255	**ARIES INDUSTRIES INC**					
		90928	1,180.14	03/30/2017	365390	TUBING/KIT/SHRINK
	ARIES INDUSTRIES INC Total		**1,180.14**			
272	**ASK ENTERPRISES & SON INC**					
		90441	258.40	04/06/2017	23253	INVENTORY ITEMS
		90671	245.00	04/06/2017	23254	INVENTORY ITEMS
		90837	621.72	04/06/2017	23255	INVENTORY ITEMS
		90959	687.65	04/06/2017	23256	INVENTORY ITEMS
		91027	390.00	04/06/2017	23257	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**2,202.77**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			21.45	04/06/2017	033017-KM	K MUEHLFELT
			21.45	04/06/2017	447815	A C RAMOS
			21.45	03/30/2017	112916	RUSSELL HAYWOOD NOTARY
	ATLAS CORP & NOTARY SUPPLY CO Total		**64.35**			
298	**AWARDS CONCEPTS**					
		87672	200.31	03/30/2017	I0437521	G KING
		87672	336.36	03/30/2017	I0437686	K CHRISTENSEN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AWARDS CONCEPTS Total		**536.67**			
312	**BARCO PRODUCTS CO**					
		90764	475.05	04/06/2017	BP00053127	STAINLESS STEEL GRILL
	BARCO PRODUCTS CO Total		**475.05**			
320	**CITY OF BATAVIA**					
		91094	12,753.95	04/06/2017	MISC000205	NEW WORLD MAINT 17 & 18
	CITY OF BATAVIA Total		**12,753.95**			
369	**BLUE GOOSE SUPER MARKET INC**					
		87579	14.55	04/06/2017	00503480	NEMRT TRAINING CLASS
		87579	14.55	04/06/2017	00503949	NEMRT TRAINING CLASS
		87579	9.70	03/30/2017	00013913	APT MGR'S MEETING
		87579	13.89	03/30/2017	00497686	FV DETECTIVE MTG
	BLUE GOOSE SUPER MARKET INC Total		**52.69**			
376	**INTERNATIONAL CODE COUNCIL INC**					
			125.00	03/30/2017	5130188-17	RENEWAL CERT - R SURRATT
	INTERNATIONAL CODE COUNCIL INC Total		**125.00**			
382	**BOUND TREE MEDICAL LLC**					
		90990	205.50	03/30/2017	82428053	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**205.50**			
393	**BRICOR CONSULTING**					
			251.64	04/06/2017	032117	MILEAGE SPRINGFIELD REIMB
	BRICOR CONSULTING Total		**251.64**			
413	**MIKE BURNETT**					
			278.42	04/06/2017	040317	CONFERENCE PER DIEM M BU
	MIKE BURNETT Total		**278.42**			
426	**CADA POOLS & SPAS**					
		89175	99.93	04/06/2017	36817	18" BRUSH/SKIMLITE POLE
	CADA POOLS & SPAS Total		**99.93**			
452	**CARLSONS FLOORS INC**					
		90909	1,054.84	03/30/2017	CG701968	DEMO AND INSTALLATION CAF
	CARLSONS FLOORS INC Total		**1,054.84**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
473	AT&T MOBILITY					
			32.00	04/06/2017	287258511326X04012(	MONTHLY BILLING
	AT&T MOBILITY Total		32.00			
491	CHADS TOWING & RECOVERY INC					
		87540	290.00	04/06/2017	52903	TOWING - PD
		87540	100.00	04/06/2017	56637	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		390.00			
517	CINTAS CORPORATION					
		87561	118.75	04/06/2017	344539593	UNIFORM SVC - FLEET
		87561	118.75	03/30/2017	344536279	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		237.50			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		89973	1,302.50	03/30/2017	13249	SNOW PLOW 3-14-17
	CLEAN SWEEP ENVIRONMENTAL INC Total		1,302.50			
531	THE TRANZONIC COMPANIES					
		91051	411.44	03/30/2017	IN01855102	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		411.44			
564	COMCAST OF CHICAGO INC					
			149.85	03/30/2017	032117PW	MONTHLY BILLING THRU 4/27/1
			13.93	04/06/2017	032517CH	MONTHLY BILLING
			57.06	04/06/2017	032517FD	MONTHLY BILLING
			33.70	04/06/2017	032717PW	SVC 4-7 THRU 5-6-17
	COMCAST OF CHICAGO INC Total		254.54			
579	COMMUNICATIONS DIRECT INC					
		90672	12,552.00	03/30/2017	IN140327	VHF HIGH PWR CNTRL/HEAD
	COMMUNICATIONS DIRECT INC Total		12,552.00			
608	SCOTT CORYELL					
			24.00	03/30/2017	040617	PER DIEM 4-6 THRU 4-7-17
			12.00	03/30/2017	041017	PER DIEM 4-10-17
	SCOTT CORYELL Total		36.00			
642	CUSTOM WELDING & FAB INC					
		91095	538.60	04/06/2017	170051	REPAIR BATTERY BOX SUPPOI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CUSTOM WELDING & FAB INC Total		**538.60**			
646	**PADDOCK PUBLICATIONS INC**					
			629.05	04/06/2017	6303774400-0317	PUBLICATIONS
		87555	307.05	03/30/2017	T4466912/7306/7457	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total		**936.10**			
653	**W S DARLEY & CO**					
		90443	69.58	03/30/2017	17278022	INVENTORY ITEMS
	W S DARLEY & CO Total		**69.58**			
666	**DECKER SUPPLY CO INC**					
		91012	478.15	04/06/2017	895194	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**478.15**			
681	**CDH DELNOR HEALTH SYSTEM**					
		87643	17.49	03/30/2017	032417	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		**17.49**			
710	**DISCOUNT TIRE**					
		91022	130.00	03/30/2017	132051	V#3099 RO#57699
	DISCOUNT TIRE Total		**130.00**			
725	**DON MCCUE CHEVROLET**					
		87562	52.05	04/06/2017	396407	V#5299 RO#57803
	DON MCCUE CHEVROLET Total		**52.05**			
750	**DUKANE CONTRACT SERVICES**					
		88136	350.00	04/06/2017	125804	ADDL E&W GARAGE - ST PAT'S
	DUKANE CONTRACT SERVICES Total		**350.00**			
767	**EAGLE ENGRAVING INC**					
		87523	23.98	03/30/2017	2017-987	NAME TAGS -PD
	EAGLE ENGRAVING INC Total		**23.98**			
768	**EJ USA INC**					
		90987	1,300.00	03/30/2017	110170015414	INVENTORY ITEMS
	EJ USA INC Total		**1,300.00**			
776	**HD SUPPLY WATERWORKS**					
		90991	76.00	03/30/2017	G876534	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90991	171.63	03/30/2017	G877088	INVENTORY ITEMS
		90934	381.36	03/30/2017	G877219	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		**628.99**			
778	**EJ EQUIPMENT INC**					
		91005	1,097.00	03/30/2017	P05237	INVENTORY ITEMS
	EJ EQUIPMENT INC Total		**1,097.00**			
781	**ELBURN RADIATOR REPAIR**					
		91080	140.00	04/06/2017	12248	V#1779 RO#57679
	ELBURN RADIATOR REPAIR Total		**140.00**			
789	**ANIXTER INC**					
		89819	569.25	04/06/2017	3461401-01	INVENTORY ITEMS
		90516	88.30	04/06/2017	3461846-01	INVENTORY ITEMS
		90407	88.30	03/30/2017	3449454-01	INVENTORY ITEMS
		90516	88.30	03/30/2017	3461846-00	INVENTORY ITEMS
		90936	1,437.60	03/30/2017	3504200-00	INVENTORY ITEMS
	ANIXTER INC Total		**2,271.75**			
790	**ELGIN PAPER CO**					
		91060	105.58	04/06/2017	593417	INVENTORY ITEMS
	ELGIN PAPER CO Total		**105.58**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		90579	794.84	03/30/2017	4436	EXHAUST PIPE LOWER
		90771	143.75	03/30/2017	4693	12V MOTOR
		90769	71.76	03/30/2017	4694	WASHER LOCK/SCREWS/NUT
	EMERGENCY VEHICLE SERVICE INC Total		**1,010.35**			
820	**ENVIRONMENTAL RESOURCE ASSOC**					
		90123	1,366.40	03/30/2017	820181	SUPPLIES - WW
	ENVIRONMENTAL RESOURCE ASSOC Total		**1,366.40**			
826	**BORDER STATES**					
		91014	208.35	03/30/2017	912711176	INVENTORY ITEMS
		91029	307.56	04/06/2017	912730826	INVENTORY ITEMS
		91029	114.66	04/06/2017	912743375	INVENTORY ITEMS
	BORDER STATES Total		**630.57**			
870	**FIRE PENSION FUND**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			368.22	03/31/2017	FP1%170331134815FI	Fire Pension 1% Fee
			2,114.10	03/31/2017	FRP2170331134815FI	Fire Pension Tier 2
			14,591.48	03/31/2017	FRPN170331134815FI	Fire Pension
	FIRE PENSION FUND Total		**17,073.80**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		87522	54.00	04/06/2017	133415	MSTP EFFLUENT MONITORING
	FIRST ENVIRONMENTAL LAB INC Total		**54.00**			
885	**THE FITNESS CONNECTION CO**					
		90596	835.80	03/30/2017	03101706	MACHINE REPAIR - PD
	THE FITNESS CONNECTION CO Total		**835.80**			
944	**GALLS LLC**					
		87542	259.12	04/06/2017	007172643	POLICE DEPT UNIFORMS
		87542	109.85	04/06/2017	007193469	POLICE DEPT UNIFORMS
	GALLS LLC Total		**368.97**			
952	**JERRY GATLIN**					
			219.39	04/06/2017	111416	UNIFORMS REIMBURSMENT
	JERRY GATLIN Total		**219.39**			
954	**GATE OPTIONS**					
		91138	420.00	04/06/2017	36889	SVC EAST GATE 7TH AVE
	GATE OPTIONS Total		**420.00**			
989	**GORDON FLESCH CO INC**					
			58.78	04/06/2017	IN11848133	SVC 2-15 THRU 3-10-17
			82.60	04/06/2017	IN11850115	SVC 2-15 THRU 3-11-17
	GORDON FLESCH CO INC Total		**141.38**			
996	**GOVCONNECTION INC**					
		91084	123.15	04/06/2017	54633816	REPLACEMENT LAMP
		90912	8,121.64	03/30/2017	54625780	BCKP AND REP
	GOVCONNECTION INC Total		**8,244.79**			
1002	**TERI GRANDT**					
			50.00	03/30/2017	032717	GIT FIT PRIZES
	TERI GRANDT Total		**50.00**			
1006	**ST CHARLES CONVENTION**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		89253	43,875.00	04/06/2017	VCCRGRE0217	HTL TAX DSBRSMNT FY17 - FEI
	ST CHARLES CONVENTION Total		**43,875.00**			
1023	**G & W ELECTRIC COMPANY**					
		88452	97,940.00	04/06/2017	389830	CUSTOM SWITCHGEAR
	G & W ELECTRIC COMPANY Total		**97,940.00**			
1026	**HACH COMPANY**					
		90896	298.63	03/30/2017	10354045	COD TNT VOLATILE ACIDS
	HACH COMPANY Total		**298.63**			
1029	**HALL SIGNS INC**					
		91013	428.13	04/06/2017	316640	INVENTORY ITEMS
	HALL SIGNS INC Total		**428.13**			
1031	**HAMPTON LENZINI & RENWICK INC**					
		90813	6,853.18	04/06/2017	000020170477	STC PRAIRIE CENTER TIS EXTI
	HAMPTON LENZINI & RENWICK INC Total		**6,853.18**			
1036	**HARRIS BANK NA**					
			1,440.00	03/31/2017	UNF 170331134815FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,440.00**			
1050	**HEARTLAND SERVICES INC**					
		91083	463.80	04/06/2017	INV158850	TOUGHBOOK
	HEARTLAND SERVICES INC Total		**463.80**			
1104	**HOVING PIT STOP INC**					
		87832	80.00	04/06/2017	153492	JAN MONTHLY BILLING
		87524	145.00	04/06/2017	156608	SVC 2-17 THRU 3-16-17
		87832	80.00	04/06/2017	1566098	SVC 2-17 THRU 3-16-17
	HOVING PIT STOP INC Total		**305.00**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		87525	25.98	04/06/2017	708900011956	EE-SVC RECOGNITION
		87525	25.98	03/31/2017	708300008956	REFRESHMENTS - PD
		91164	70.24	03/30/2017	708100011941	VENDING SNACKS
	CAPITAL ONE NATIONAL ASSOC Total		**122.20**			
1124	**IACE**					
			35.00	03/30/2017	040517	TRAINING 4-5-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	IACE Total		**35.00**			
1133	**IBEW LOCAL 196**					
			733.81	03/31/2017	UNEW170331134815P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**733.81**			
1136	**ICMA RETIREMENT CORP**					
			382.66	03/31/2017	033117	PLAN 109830 ICMA
			200.91	03/31/2017	C401170331134815CA	401A Savings Plan Company
			526.22	03/31/2017	C401170331134815CD	401A Savings Plan Company
			424.64	03/31/2017	C401170331134815FD	401A Savings Plan Company
			543.65	03/31/2017	C401170331134815FN	401A Savings Plan Company
			219.80	03/31/2017	C401170331134815HR	401A Savings Plan Company
			313.43	03/31/2017	C401170331134815IS	401A Savings Plan Company
			632.50	03/31/2017	C401170331134815PD	401A Savings Plan Company
			771.21	03/31/2017	C401170331134815PV	401A Savings Plan Company
			200.91	03/31/2017	E401170331134815CA	401A Savings Plan Employee
			526.22	03/31/2017	E401170331134815CD	401A Savings Plan Employee
			424.64	03/31/2017	E401170331134815FD	401A Savings Plan Employee
			543.65	03/31/2017	E401170331134815FN	401A Savings Plan Employee
			219.80	03/31/2017	E401170331134815HR	401A Savings Plan Employee
			313.43	03/31/2017	E401170331134815IS	401A Savings Plan Employee
			632.50	03/31/2017	E401170331134815PD	401A Savings Plan Employee
			771.21	03/31/2017	E401170331134815PV	401A Savings Plan Employee
			923.07	03/31/2017	ICMA170331134815CA	ICMA Deductions - Dollar Amt
			1,798.00	03/31/2017	ICMA170331134815CD	ICMA Deductions - Dollar Amt
			1,575.00	03/31/2017	ICMA170331134815FD	ICMA Deductions - Dollar Amt
			817.31	03/31/2017	ICMA170331134815FN	ICMA Deductions - Dollar Amt
			480.00	03/31/2017	ICMA170331134815HR	ICMA Deductions - Dollar Amt
			875.00	03/31/2017	ICMA170331134815IS	ICMA Deductions - Dollar Amt
			7,668.07	03/31/2017	ICMA170331134815PD	ICMA Deductions - Dollar Amt
			5,025.07	03/31/2017	ICMA170331134815PV	ICMA Deductions - Dollar Amt
			230.63	03/31/2017	ICMP170331134815CA	ICMA Deductions - Percent
			1,164.54	03/31/2017	ICMP170331134815CD	ICMA Deductions - Percent
			2,249.57	03/31/2017	ICMP170331134815FD	ICMA Deductions - Percent
			737.93	03/31/2017	ICMP170331134815FN	ICMA Deductions - Percent
			350.91	03/31/2017	ICMP170331134815HR	ICMA Deductions - Percent
			1,029.79	03/31/2017	ICMP170331134815IS	ICMA Deductions - Percent
			2,027.08	03/31/2017	ICMP170331134815PD	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,068.17	03/31/2017	ICMP170331134815PV	ICMA Deductions - Percent
			236.53	03/31/2017	ROTH170331134815FI	Roth IRA Deduction
			85.00	03/31/2017	ROTH170331134815FI	Roth IRA Deduction
			292.30	03/31/2017	ROTH170331134815HI	Roth IRA Deduction
			266.50	03/31/2017	ROTH170331134815IS	Roth IRA Deduction
			995.00	03/31/2017	ROTH170331134815PI	Roth IRA Deduction
			295.00	03/31/2017	ROTH170331134815PV	Roth IRA Deduction
			70.00	03/31/2017	RTHA170331134815CI	Roth 457 - Dollar Amount
			307.00	03/31/2017	RTHA170331134815FI	Roth 457 - Dollar Amount
			35.00	03/31/2017	RTHA170331134815HI	Roth 457 - Dollar Amount
			25.00	03/31/2017	RTHA170331134815IS	Roth 457 - Dollar Amount
			100.00	03/31/2017	RTHA170331134815PI	Roth 457 - Dollar Amount
			752.31	03/31/2017	RTHA170331134815PV	Roth 457 - Dollar Amount
			260.62	03/31/2017	RTHP170331134815FI	Roth 457 - Percent
			103.02	03/31/2017	RTHP170331134815PI	Roth 457 - Percent
			26.48	03/31/2017	RTHP170331134815PV	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		**39,517.28**			
1165	**IL DIVISION IAI**					
		90981	700.00	03/31/2017	17CONFERENCE	SULLIVAN,VICICONDI,BEETER
	IL DIVISION IAI Total		**700.00**			
1170	**IMPACT NETWORKING LLC**					
		90953	1,199.60	03/30/2017	IN270611	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**1,199.60**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		90608	47.22	03/30/2017	5990A	INVENTORY ITEMS
		88842	29.70	03/30/2017	6231	EMBROIDERY
		88842	4.95	03/30/2017	6410	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		**81.87**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		90973	179.25	03/30/2017	1915201016963	INVENTORY ITEMS
		90885	150.00	03/30/2017	1915201016964	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**329.25**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			94.00	03/30/2017	032917-CL	CONVENANT RUN W/LAND
			940.00	03/30/2017	032917-FP	FENCE PERMITS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			95.00	03/30/2017	242056	2017K015607
	KANE COUNTY RECORDERS OFFICE Total		**1,129.00**			
1325	**KANE COUNTY CLERK**					
			11.00	04/06/2017	032117CG	NOTARY = C GOETZ
	KANE COUNTY CLERK Total		**11.00**			
1353	**SUSAN KEMPH**					
			283.05	03/30/2017	032717	PETTY CASH
	SUSAN KEMPH Total		**283.05**			
1364	**KIEFT BROTHERS INC**					
		90993	462.24	03/30/2017	223089	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		**462.24**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			542.14	03/30/2017	9003315914	MONTHLY BILLING THRU 2-23-'
	KONICA MINOLTA BUS SOLUTIONS Total		**542.14**			
1396	**CORY KRUPKE**					
			24.00	04/06/2017	032917	PER DIEM ACTING PATROL OF
	CORY KRUPKE Total		**24.00**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		90957	199.00	03/30/2017	14944	UB BUSINESS CARDS
	WEST VALLEY GRAPHICS & PRINT Total		**199.00**			
1409	**ANDREW LAMELA**					
			24.00	04/06/2017	032917	PER DIEM ACTING PATROL OF
	ANDREW LAMELA Total		**24.00**			
1430	**INFOR (US) INC**					
		90505	3,750.00	03/30/2017	20533124-US0AB	LAWSON ADMIN TRAINING
	INFOR (US) INC Total		**3,750.00**			
1442	**LAZARUS HOUSE**					
			100.00	04/06/2017	040317	MEMORIAL DONATION
	LAZARUS HOUSE Total		**100.00**			
1450	**LEE JENSEN SALES CO INC**					
		87612	376.35	03/30/2017	164886	REPAIR GMI PS200

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	LEE JENSEN SALES CO INC Total		**376.35**			
1489	**LOWES**					
		87754	398.56	03/30/2017	02657/03-09-17	MISC HARDWARE/SUPPLIES
		87587	19.31	03/30/2017	02687/03-09-17	MISC HARDWARE/SUPPLIES
		87811	15.93	03/30/2017	02701/03-09-17	MISC HARDWARE/SUPPLIES
		87811	113.11	03/30/2017	02894	MISC HARDWARE/SUPPLIES
		87754	7.29	03/30/2017	02896	MISC HARDWARE/SUPPLIES
		87535	86.42	03/30/2017	10531	MISC HARDWARE/SUPPLIES
			-89.33	03/30/2017	73869	CREDIT INV#989696
			89.33	03/30/2017	989696	REPLACEMENT FOR PAID ITEM
		90986	220.40	03/30/2017	99406	INVENTORY ITEMS
		91135	145.90	04/06/2017	02063/03-20-17	INVENTORY ITEMS
		87587	54.90	04/06/2017	02146/03-21-17	MISC HARDWARE/SUPPLIES
		87811	5.90	04/06/2017	02177/03-21-17	MISC HARDWARE/SUPPLIES
		87587	61.08	04/06/2017	02466/03-15-17	MISC HARDWARE/SUPPLIES
		87636	517.32	04/06/2017	02863/03-19-17	
		87587	31.12	04/06/2017	03536	MISC HARDWARE/SUPPLIES
		87636	54.92	04/06/2017	10623	FS#1 MAP LIGHTS
		91174	755.25	04/06/2017	15822	RACKS
	LOWES Total		**2,487.41**			
1534	**MARTIN IMPLEMENT SALES INC**					
			6.91	03/30/2017	A54736	ROLL PIN - RETURNED
			-6.91	03/30/2017	A55168	CRED IN#A54736
	MARTIN IMPLEMENT SALES INC Total		**0.00**			
1582	**MCMASTER CARR SUPPLY CO**					
		91056	10.47	03/30/2017	18742349	INVENTORY ITEMS
		91055	30.77	03/30/2017	18744641	INVENTORY ITEMS
		91190	148.45	03/30/2017	21176367	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**189.69**			
1588	**THOMAS M MEDERNACH**					
			359.54	03/30/2017	032517	UNIFORM PANTS - KOHL'S 3-2!
	THOMAS M MEDERNACH Total		**359.54**			
1590	**MEDICAL SCREENING SERVICES INC**					
			99.00	03/30/2017	0331491-IN	MONTHLY 3-15-17 TO 4-14-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1598	**MENARDS INC**					
		87723	1,967.06	03/30/2017	52547	MISC HARDWARE/SUPPLIES
	MENARDS INC Total		**1,967.06**			
1603	**METRO WEST COG**					
			350.00	04/06/2017	2914	DRIVE DOWN 3-15 THRU 3-16-1
			70.00	04/06/2017	2935	BOARD MTG 3-23-17
	METRO WEST COG Total		**420.00**			
1604	**METRO TANK AND PUMP COMPANY**					
		90882	1,784.96	03/30/2017	14058	REPAIR LEAKING METERS
	METRO TANK AND PUMP COMPANY Total		**1,784.96**			
1610	**TELVENT USA HOLDINGS LLC**					
		89748	18,889.00	04/06/2017	7290036478	INSTALLATION AND CONFIGUR
	TELVENT USA HOLDINGS LLC Total		**18,889.00**			
1637	**FLEETPRIDE INC**					
		87564	26.92	03/30/2017	83435613	CHECK VALVE
		87564	94.12	03/30/2017	83489445	AUTOMATIC DRAIN VALVE
		87564	248.02	03/30/2017	83501555	MISC SUPPLIES - FLEET
	FLEETPRIDE INC Total		**369.06**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		90998	48.82	03/30/2017	0003520438	ETHERNET SWITCH
		91103	14.15	04/06/2017	0003522313	KINGSTON 32GB USB 2.0
	MNJ TECHNOLOGIES DIRECT INC Total		**62.97**			
1668	**FERGUSON ENTERPRISES INC**					
		91033	10.40	03/30/2017	3821852	INVENTORY ITEMS
		91118	94.77	03/30/2017	3835603	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**105.17**			
1669	**MOTOROLA INC**					
		91201	551.10	04/06/2017	92362143	BATTERY PACK/CHARGER
	MOTOROLA INC Total		**551.10**			
1686	**NAPA AUTO PARTS**					
			-133.24	04/06/2017	519449	CRED IN#518972

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87577	8.39	04/06/2017	527766	V#1880 RP#57403
		87577	12.72	04/06/2017	528332	V#1760 RO#57589
		87577	24.10	04/06/2017	529980	V#2132 RO#57738
		87577	99.84	04/06/2017	531356	VEH 1933 RO57846
	NAPA AUTO PARTS Total		**11.81**			
1711	**NESTLE WATERS NORTH AMERICA**					
		87949	585.82	03/30/2017	07C0122067317	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		**585.82**			
1728	**NIPSTA**					
		91251	800.00	04/06/2017	16555	ROPE RESCUE MIKE PYZYNA
	NIPSTA Total		**800.00**			
1745	**NICOR**					
			162.58	04/06/2017	0000 6 MAR 27 2017	MONTHLY BILLING THRU 3-24-'
			229.92	04/06/2017	0000 6 MAR 31 2017	SVC 3-1 THRU 3-30-17
			362.20	04/06/2017	0000 7 MAR 29 2017	SVC 2-24 THRU 3-28-17
			31.08	04/06/2017	0847 6 MAR 31 2017	SVC 3-1 THRU 3-30-17
			89.11	04/06/2017	1000 0 MAR 29 2017	SVC 2-24 THRU 3-28-17
			63.80	04/06/2017	1000 0 MAR 31 2017	SVC 3-7 THRU 3-30-17
			217.15	04/06/2017	1000 1 MAR 29 2017	SVC 2-27 THRU 3-28-17
			455.99	04/06/2017	1000 2 MAR 27 2017	MONTHLY BILLING THRU 3-24-'
			28.33	04/06/2017	1000 3 MAR 28 2017	SVC 2-27 THRU 3-27-17
			30.84	04/06/2017	1000 3 MAR 30 2017	SVC 2-28 THRU 3-29-17
			238.22	04/06/2017	1000 4 MAR 28 2017	SVC 2-27 THRU 3-27-17
			460.02	04/06/2017	1000 4 MAR 29 2017	SVC 2-24 THRU 3-28-17
			105.56	04/06/2017	1000 5 MAR 27 2017 W	MONTHLY BILLING THRU 3-24-'
			340.17	04/06/2017	1000 6 MAR 28 2017	SVC 2-27 THRU 3-27-17
			81.15	04/06/2017	1000 8 MAR 29 2017	SVC 2-24 THRU 3-28-17
			85.22	04/06/2017	1000 8 MAR 31 2017	SVC 3-1 THRU 3-30-17
			474.77	04/06/2017	1000 9 MAR 27 2017	MONTHLY BILLING THRU 3-24-'
			52.48	04/06/2017	1000 9 MAR 27 2017 N	MONTHLY BILLING THRU 3-24-'
			411.19	04/06/2017	1000 9 MAR 27 2017 W	MONTHLY BILLING THRU 3-24-'
			59.14	04/06/2017	1000 9 MAR 28 2017	SVC 2-27 THRU 3-27-17
			91.60	04/06/2017	1000 9 MAR 29 2017	SVC 2-27 THRU 3-28-17
			27.68	04/06/2017	1000 9 MAR 30 2017	SVC 3-1 THRU 3-29-17
			30.62	04/06/2017	1968 1 MAR 29 2017	SVC 2-24 THRU 3-28-17
			31.92	04/06/2017	4606 2 MAR 31 2017	SVC 2-28 THRU 3-30-17
			31.33	04/06/2017	4625 3 MAR 29 2017	SVC 2-24 THRU 3-28-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			31.33	04/06/2017	5425 2 MAR 29 2017	SVC 2-24 THRU 3-28-17
			30.32	04/06/2017	7497 2 MAR 27 2017 N	MONTHLY BILLING THRU 3-24-'
			1,969.59	04/06/2017	7652 0 MAR 28 2017	SVC 2-27 THRU 3-27-17
			93.92	04/06/2017	8642 6 MAR 31 2017	SVC 3-2 THRU 3-30-17
			608.93	04/06/2017	9226 2 MAR 27 2017	MONTHLY BILLING THRU 3-24-'
			30.32	04/06/2017	9676 7 MAR 27 2017	MONTHLY BILLING THRU 3-24-'
			3,672.68	03/30/2017	0929 6 MAR 24 2017	MONTHLY BILLING THRU 3-24-'
			91.35	03/30/2017	1000 0 MAR 20 2017	SVC 1-30 THRU 3-7-17
			30.29	03/30/2017	1000 2 MAR 23 2017	MONTHLY BILLING THRU 3-22-'
	NICOR Total		**10,750.80**			
1747	**COMPASS MINERALS AMERICA INC**					
		52	10,728.85	04/06/2017	71618160	PRE-TREATED ROAD SALT
	COMPASS MINERALS AMERICA INC Total		**10,728.85**			
1756	**NORTH CENTRAL LABORATORIES**					
		87530	30.48	04/06/2017	387112	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**30.48**			
1769	**OEI PRODUCTS INC**					
		90891	744.00	04/06/2017	5221	FIRE EXTINGUISHER
	OEI PRODUCTS INC Total		**744.00**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			6,643.45	04/06/2017	653112	RE: STRYKOWSKI & BUCHENO'
	OHALLORAN KOSOFF GEITNER & Total		**6,643.45**			
1775	**RAY O'HERRON CO**					
		87545	118.00	04/06/2017	1715000-IN	UNIFORMS - PD
		87545	111.19	04/06/2017	1715446-IN	UNIFORMS - PD
		87545	155.16	03/30/2017	1713750-IN	UNIFORMS - PD
		87545	123.19	03/30/2017	1713751-IN	UNIFORMS - PD
		87545	141.58	03/30/2017	1714034-IN	UNIFORMS - PD
		87545	96.28	03/30/2017	1714245-IN	UNIFORMS - PD
		87545	85.35	03/30/2017	1714456-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		**830.75**			
1783	**ON TIME EMBROIDERY INC**					
		87627	32.00	03/30/2017	39753	UNIFORMS - FD
		87627	318.00	03/30/2017	39899	UNIFORMS - FD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87627	205.00	04/06/2017	40004	MISC UNIFORMS FIRE DEPT
		87627	25.00	04/06/2017	40573	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		**580.00**			
1802	**PARENT PETROLEUM**					
		91049	138.00	04/06/2017	1083905	CASTROL ALPHA
	PARENT PETROLEUM Total		**138.00**			
1851	**CHARLES PIERCE**					
			24.00	03/30/2017	040617	PER DIEM 4-6 THRU 4-7-17
	CHARLES PIERCE Total		**24.00**			
1861	**POLICE PENSION FUND**					
			4,036.44	03/31/2017	PLP2170331134815PD	Police Pension Tier 2
			15,490.51	03/31/2017	PLPN170331134815PD	Police Pension
			460.42	03/31/2017	POLP170331134815PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**19,987.37**			
1890	**LEGAL SHIELD**					
			14.26	03/31/2017	PPLS170331134815FD	Pre-Paid Legal Services
			8.75	03/31/2017	PPLS170331134815FN	Pre-Paid Legal Services
			8.75	03/31/2017	PPLS170331134815HF	Pre-Paid Legal Services
			136.09	03/31/2017	PPLS170331134815PD	Pre-Paid Legal Services
			8.75	03/31/2017	PPLS170331134815PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**176.60**			
1898	**PRIORITY PRODUCTS INC**					
		87568	25.50	03/30/2017	905701	MISC SUPPIES - FLEET
		87568	119.85	03/30/2017	905750	MISC HARDWARE/SUPPLIES - F
		91068	396.94	04/06/2017	905866	MISC SUPPLIES - FD
		87568	343.91	04/06/2017	906035	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		**886.20**			
1940	**RADCO COMMUNICATIONS INC**					
		87529	244.00	03/30/2017	82085	UNIT 40 REPAIR
	RADCO COMMUNICATIONS INC Total		**244.00**			
1945	**JOSEPH R RAMOS**					
			2,200.00	03/30/2017	110-8-030117	ADM ADJ HEARINGS NOV-FEB
	JOSEPH R RAMOS Total		**2,200.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1946	RANDALL PRESSURE SYSTEMS INC					
			-226.80	03/30/2017	C-10038-0	CRED IN#098200
		91025	226.80	03/30/2017	I-09820-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		**0.00**			
1953	RBS PACKAGING INC					
		90938	1,247.50	03/30/2017	2031545	INVENTORY ITEMS
		91119	153.09	04/06/2017	2031586	INVENTORY ITEMS
	RBS PACKAGING INC Total		**1,400.59**			
1998	RURAL ELECTRIC SUPPLY CO OP					
		91034	108.61	03/30/2017	672998-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**108.61**			
2032	POMPS TIRE SERVICE INC					
		88906	3.00	03/30/2017	640049767	SCRAP DISPOSAL FEE
		90997	385.67	04/06/2017	640049590	INVENTORY ITEMS
		88906	18.00	04/06/2017	640049844	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		**406.67**			
2043	BRETT RUNKLE					
			29.16	03/30/2017	031417	FUEL = ILEAS CONF
	BRETT RUNKLE Total		**29.16**			
2076	ST CHARLES HISTORY MUSEUM					
		88759	2,625.00	04/06/2017	VCCHSM	HTL TAX DSBRSMNT FY17 - FE
	ST CHARLES HISTORY MUSEUM Total		**2,625.00**			
2099	RANDAL J SCOTT					
			86.58	04/06/2017	040217	JEANS-FARM & FLEET 4-2-17
	RANDAL J SCOTT Total		**86.58**			
2112	SEFCOR INC					
		90251	1,894.62	03/30/2017	52447	CONNECTORS
	SEFCOR INC Total		**1,894.62**			
2136	MARLIN SHEETS					
			18.00	04/06/2017	041117	PER DIEM 4-11-17
	MARLIN SHEETS Total		**18.00**			
2137	SHERWIN WILLIAMS					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87590	121.44	04/06/2017	8925-8	PAINT SUPPLIES
		87590	170.75	03/30/2017	6756-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**292.19**			
2156	**SIRCHIE FINGERPRINT LABS**					
		91017	528.18	03/30/2017	0292779-IN	INTEGRITY EVID BAGS
	SIRCHIE FINGERPRINT LABS Total		**528.18**			
2201	**STANDARD EQUIPMENT CO**					
		91058	30.09	03/30/2017	C20531	SEAL INLET
	STANDARD EQUIPMENT CO Total		**30.09**			
2221	**ST CHARLES FESTIVAL COMMITTEE**					
			27,000.00	04/06/2017	040517	2017 RIVERFEST SPONSORSHI
	ST CHARLES FESTIVAL COMMITTEE Total		**27,000.00**			
2228	**CITY OF ST CHARLES**					
			172.48	03/31/2017	3-31-31065-6-1-0217	MONTHLY BILLING THRU 2-28-'
			115.00	03/31/2017	3-31-31067-2-1-0217	
			86.71	03/31/2017	3-31-31068-0-2-0217	
	CITY OF ST CHARLES Total		**374.19**			
2235	**STEINER ELECTRIC COMPANY**					
		89619	40.55	04/06/2017	S005526765.005	BEACON ANCHOR BOLTS
		90939	1,318.65	04/06/2017	S005652718.002	INVENTORY ITEMS
		89826	11.94	04/06/2017	S005654687.001	INVENTORY ITEMS
		87622	81.87	04/06/2017	S005661409.001	MISC SUPPLIES - ELEC
		91121	132.50	04/06/2017	S005664660.001	INVENTORY ITEMS
		91121	734.92	04/06/2017	S005664660.002	INVENTORY ITEMS
		89409	80.00	03/30/2017	S005654371.001	INVENTORY ITEMS
		89409	429.62	03/30/2017	S005654371.002	INVENTORY ITEMS
		89825	284.87	03/30/2017	S005654575.001	INVENTORY ITEMS
		89825	34.96	03/30/2017	S005654575.002	INVENTORY ITEMS
		87719	64.65	03/30/2017	S005657021.001	2-HEAD EMG LIGHT
	STEINER ELECTRIC COMPANY Total		**3,214.53**			
2250	**STREICHERS**					
		87546	34.94	04/06/2017	I1253517	UNIFORMS - PD
	STREICHERS Total		**34.94**			
2300	**TEMCO MACHINERY INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87574	79.25	04/06/2017	AG55357	BATTERY SWITCH
	TEMCO MACHINERY INC Total		**79.25**			
2314	**3M VHS0733**					
		90862	2,389.50	03/30/2017	SS53054	INVENTORY ITEMS
	3M VHS0733 Total		**2,389.50**			
2316	**APC STORE**					
		91199	518.91	03/30/2017	478-432339	INVENTORY ITEMS
		87575	812.48	03/30/2017	4780004177-0317	MONTHLY SUPPLIES - FLEET
		87753	68.56	04/06/2017	478-432107	NOTCH BELT
		87753	17.14	04/06/2017	478-432108	NOTCH BELT
		91205	19.50	04/06/2017	478-432602	INVENTORY ITEMS
	APC STORE Total		**1,436.59**			
2319	**THOMPSON ELEVATOR INSPECTION**					
			100.00	03/30/2017	17-0851	2455 DUNHAM RD
	THOMPSON ELEVATOR INSPECTION Total		**100.00**			
2343	**TAPCO**					
		90948	56.61	03/30/2017	I557174	INVENTORY ITEMS
		90949	55.32	03/30/2017	I557191	POSTER ROLLED JUMBO SIZE
		90851	373.35	03/30/2017	I557298	REBOUNDERS
			-447.95	04/06/2017	CM011245	CRED INV#I557806
		90980	1,161.80	04/06/2017	I557806	SIGNS
	TAPCO Total		**1,199.13**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		90723	3,300.00	03/30/2017	21581	PARADE SETUP
		90680	690.00	03/30/2017	89194	INVENTORY ITEMS
		90900	1,155.00	03/30/2017	89195	INVENTORY ITEMS
		90941	805.00	03/30/2017	89196	INVENTORY ITEMS
		90863	862.50	03/30/2017	89197	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**6,812.50**			
2357	**TRI CITY FAMILY SERVICES**					
			2,000.00	03/30/2017	020817	CONSELING - D303
	TRI CITY FAMILY SERVICES Total		**2,000.00**			
2363	**TROTTER & ASSOCIATES INC**					
		88928	72,789.63	03/30/2017	13195	SS&DR SUB CONSULTANTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TROTTER & ASSOCIATES INC Total		**72,789.63**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
			100.00	04/06/2017	UPIN8686	MCCOWAN 3-10-17
	UNIVERSITY OF ILLINOIS-GAR Total		**100.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		91088	1,738.45	03/30/2017	3024118	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**1,738.45**			
2403	**UNITED PARCEL SERVICE**					
			61.03	04/06/2017	0000650961127	SHIPPING
	UNITED PARCEL SERVICE Total		**61.03**			
2413	**VALLEY FIRE PROTECTION SERVICE**					
		91059	150.00	03/30/2017	136368	SEC SYSTM INSPECT @ WELL
	VALLEY FIRE PROTECTION SERVICE Total		**150.00**			
2421	**ROBERT VANN**					
			93.67	03/30/2017	032817	PETTY CASH
	ROBERT VANN Total		**93.67**			
2428	**VERMEER MIDWEST**					
		90887	89.60	03/30/2017	PA7197	SCREWS
		91090	931.14	04/06/2017	PA7610	MISC PARTS
		91090	396.12	04/06/2017	PA7709	V#2025 RO#57731
	VERMEER MIDWEST Total		**1,416.86**			
2429	**VERIZON WIRELESS**					
			285.25	04/06/2017	9782772919	MONTHLY BILLING
	VERIZON WIRELESS Total		**285.25**			
2470	**WAREHOUSE DIRECT**					
		87668	14.83	04/06/2017	3409705-0	OFFICE SUPPLIES - FINANCE
		87653	21.79	04/06/2017	3411982-0	OFFICE SUPPLIES - PW
		87534	11.74	04/06/2017	3412106-0	OFFICE SUPPLIES - PD
		87534	36.59	04/06/2017	3412169-0	OFFICE SUPPLIES - PD
		88059	22.34	04/06/2017	3414989-0	OFFICE SUPPLIES - CA
		87772	37.70	04/06/2017	3417152-0	OFFICE SUPPLIES - CH
		90852	109.97	03/30/2017	3401731-0	SHREDDER/INERTS
		87534	75.21	03/30/2017	3401879-0	OFFICE SUPPLIES - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		88609	100.11	03/30/2017	3402540-0	COFFEE SUPPLIES
		88059	37.77	03/30/2017	3403929-0	OFFICE SUPPLIES - CA
		88488	96.56	03/30/2017	3403992-0	OFFICE SUPPLIES - BCE
		91006	238.40	03/30/2017	3404822-0	OFFICE SUPPLIES - IC
		87653	42.36	03/30/2017	3405129-0	OFFICE SUPPLIES - PW
		87600	19.95	03/30/2017	3405365-0	OFFICE SUPPLIES - HR
		87772	23.82	03/30/2017	3405728-0	OFFICE SUPPLIES - CH
		87534	28.51	03/30/2017	3407059-0	OFFICE SUPPIES - PD
		87600	45.90	03/30/2017	3407175-0	OFFICE SUPPLIES - HR
		91047	33.75	03/30/2017	3408403-0	OFFICE SUPPLIES - FD
	WAREHOUSE DIRECT Total		**997.30**			
2495	**WEST SIDE TRACTOR SALES CO**					
		87576	317.92	04/06/2017	N49667	FLEET DEPT PARTS
	WEST SIDE TRACTOR SALES CO Total		**317.92**			
2506	**EESCO**					
		89639	103.50	04/06/2017	948013	INVENTORY ITEMS
		91125	598.20	04/06/2017	957584	INVENTORY ITEMS
		90890	206.25	03/30/2017	898560	INVENTORY ITEMS
		90865	167.13	03/30/2017	900245	INVENTORY ITEMS
	EESCO Total		**1,075.08**			
2545	**GRAINGER INC**					
		90854	54.24	03/30/2017	9370891864	FLAT FREE WHEEL
		90845	13.44	03/30/2017	9381757773	LOCKOUT HASP SNAP-ON RED
		90857	853.66	03/30/2017	9381757781	SNAP/EYEBOLT/LINK
		90996	55.97	03/30/2017	9381757799	JOBBER BITS
		90982	339.79	03/30/2017	9381757807	INVENTORY ITEMS
		90883	33.07	03/30/2017	9381757823	FLOOR MARKING TAPE
		90881	4.63	03/30/2017	9381995324	BUTTON CELL BATTERY
		91010	60.00	03/30/2017	9384119500	INVENTORY ITEMS
			777.75	03/30/2017	9387076152	WASHER LAG SCREW-RETURN
			-777.75	03/30/2017	9396556616	CRED INV#9387076152
		91076	94.96	04/06/2017	9388669286	TRAFFIC CONE HOLDERS
		91091	837.44	04/06/2017	9388759962	FAUCETS
	GRAINGER INC Total		**2,347.20**			
2629	**ZEP MANUFACTURING CO**					
		91015	190.27	03/30/2017	9002715597	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ZEP MANUFACTURING CO Total		**190.27**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		90866	325.00	03/30/2017	236765-000	INVENTORY ITEMS
		91002	250.00	03/30/2017	236766-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**575.00**			
2631	**ZIMMERMAN FORD INC**					
		90003	36,010.00	03/30/2017	083182	FORD 2017 350 VAN
		91198	312.60	03/30/2017	11712	INVENTORY ITEMS
		91278	210.00	04/06/2017	43609	INSTALL HITCH
		87573	1,204.33	04/06/2017	S43-0317	MONTHLY SUPPLIES - FLEET M
	ZIMMERMAN FORD INC Total		**37,736.93**			
2637	**ILLINOIS DEPT OF REVENUE**					
			640.90	03/31/2017	ILST170331134815CA	Illinois State Tax
			1,437.10	03/31/2017	ILST170331134815CD	Illinois State Tax
			5,978.44	03/31/2017	ILST170331134815FD	Illinois State Tax
			1,703.87	03/31/2017	ILST170331134815FN	Illinois State Tax
			547.15	03/31/2017	ILST170331134815HR	Illinois State Tax
			1,243.60	03/31/2017	ILST170331134815IS	Illinois State Tax
			7,590.76	03/31/2017	ILST170331134815PD	Illinois State Tax
			10,164.55	03/31/2017	ILST170331134815PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**29,306.37**			
2638	**INTERNAL REVENUE SERVICE**					
			1,323.06	03/31/2017	FICA170331134815CA	FICA Employee
			2,755.64	03/31/2017	FICA170331134815CD	FICA Employee
			626.51	03/31/2017	FICA170331134815FD	FICA Employee
			3,144.39	03/31/2017	FICA170331134815FN	FICA Employee
			1,054.36	03/31/2017	FICA170331134815HR	FICA Employee
			2,426.17	03/31/2017	FICA170331134815IS	FICA Employee
			2,234.17	03/31/2017	FICA170331134815PD	FICA Employee
			18,535.23	03/31/2017	FICA170331134815PW	FICA Employee
			1,323.06	03/31/2017	FICE170331134815CA	FICA Employer
			2,755.64	03/31/2017	FICE170331134815CD	FICA Employer
			599.22	03/31/2017	FICE170331134815FD	FICA Employer
			3,144.39	03/31/2017	FICE170331134815FN	FICA Employer
			1,054.36	03/31/2017	FICE170331134815HR	FICA Employer
			2,426.17	03/31/2017	FICE170331134815IS	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,261.46	03/31/2017	FICE170331134815PD	FICA Employer
			18,535.23	03/31/2017	FICE170331134815PW	FICA Employer
			2,268.18	03/31/2017	FIT 170331134815CA	Federal Withholding Tax
			5,301.10	03/31/2017	FIT 170331134815CD	Federal Withholding Tax
			23,670.70	03/31/2017	FIT 170331134815FD	Federal Withholding Tax
			6,512.36	03/31/2017	FIT 170331134815FN	Federal Withholding Tax
			2,115.53	03/31/2017	FIT 170331134815HR	Federal Withholding Tax
			3,958.88	03/31/2017	FIT 170331134815IS	Federal Withholding Tax
			28,926.40	03/31/2017	FIT 170331134815PD	Federal Withholding Tax
			38,789.88	03/31/2017	FIT 170331134815PW	Federal Withholding Tax
			309.39	03/31/2017	MEDE170331134815C	Medicare Employee
			644.48	03/31/2017	MEDE170331134815C	Medicare Employee
			2,713.58	03/31/2017	MEDE170331134815FI	Medicare Employee
			735.36	03/31/2017	MEDE170331134815FI	Medicare Employee
			246.60	03/31/2017	MEDE170331134815H	Medicare Employee
			567.39	03/31/2017	MEDE170331134815IS	Medicare Employee
			3,505.41	03/31/2017	MEDE170331134815PI	Medicare Employee
			4,334.87	03/31/2017	MEDE170331134815P	Medicare Employee
			309.39	03/31/2017	MEDR170331134815C	Medicare Employer
			644.48	03/31/2017	MEDR170331134815C	Medicare Employer
			2,707.20	03/31/2017	MEDR170331134815FI	Medicare Employer
			735.36	03/31/2017	MEDR170331134815FI	Medicare Employer
			246.60	03/31/2017	MEDR170331134815H	Medicare Employer
			567.39	03/31/2017	MEDR170331134815IS	Medicare Employer
			3,511.79	03/31/2017	MEDR170331134815P	Medicare Employer
			4,334.87	03/31/2017	MEDR170331134815P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**201,856.25**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	03/31/2017	0000000371703311348	IL Child Support Amount 1
			465.36	03/31/2017	0000000641703311348	IL Child Support Amount 2
			795.70	03/31/2017	0000001351703311348	IL Child Support Amount 1
			600.00	03/31/2017	0000001911703311348	IL Child Support Amount 1
			471.13	03/31/2017	0000001911703311348	IL Child Support Amount 1
			817.98	03/31/2017	0000001971703311348	IL CS Maintenance 1
			1,661.54	03/31/2017	0000002021703311348	IL CS Maintenance 1
			545.00	03/31/2017	0000002061703311348	IL Child Support Amount 1
			580.00	03/31/2017	0000002921703311348	IL Child Support Amount 1
			369.23	03/31/2017	0000004861703311348	IL Child Support Amount 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			334.16	03/31/2017	000001163170331134E	IL Child Support Amount 1
			700.15	03/31/2017	000001225170331134E	IL Child Support Amount 1
			180.00	03/31/2017	000001267170331134E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**7,961.18**			
2643	**DELTA DENTAL**					
			4,032.75	03/27/2017	032717	DELTA DENTAL CLAIMS
			5,183.02	04/04/2017	040417	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**9,215.77**			
2648	**HEALTH CARE SERVICE CORP**					
			102,662.18	04/04/2017	040417	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**102,662.18**			
2672	**TRI-CITY AMBULANCE**					
			83,520.85	04/04/2017	IN111	AMBULANCE BILLING 4TH QTR
	TRI-CITY AMBULANCE Total		**83,520.85**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	03/31/2017	ACCG170331134815FI	AFLAC Accident Plan
			17.47	03/31/2017	ACCG170331134815FI	AFLAC Accident Plan
			17.48	03/31/2017	ACCG170331134815IS	AFLAC Accident Plan
			123.69	03/31/2017	ACCG170331134815PI	AFLAC Accident Plan
			68.07	03/31/2017	ACCG170331134815P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**286.60**			
2756	**RXBENEFITS INC.**					
			49,691.51	03/27/2017	56754	PRESCRIPTION CLAIMS/FEES//
	RXBENEFITS INC. Total		**49,691.51**			
2810	**MSAB INCORPORATED**					
		91042	100.00	04/06/2017	32354	ANDROID EXPLOIT DOGLE
	MSAB INCORPORATED Total		**100.00**			
2883	**ADVANCED DISPOSAL SERVICES**					
		87626	1,156.31	04/06/2017	T00001503967	MONTHLY BILLING MARCH
	ADVANCED DISPOSAL SERVICES Total		**1,156.31**			
2891	**SCHIROTT LUETKEHANS GARNER**					
			793.08	03/30/2017	4300-3744M-89	RE: C J MCILVAINE - FEB 2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SCHIROTT LUETKEHANS GARNER Total		**793.08**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		87565	8.40	04/06/2017	52265/1	V#1881 RO#57775
		88256	297.75	04/06/2017	52289/1	MISC HARDWARE/SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		**306.15**			
2896	**PENGUIN MANAGEMENT INC**					
		90946	1,548.00	03/30/2017	43059	VOICE NOTE - MARCH~FEB 20'
	PENGUIN MANAGEMENT INC Total		**1,548.00**			
2925	**ALLIED MEASUREMENT SYSTEMS**					
		91050	420.00	03/30/2017	53318	ANNUAL CALIBRATION SVC
	ALLIED MEASUREMENT SYSTEMS Total		**420.00**			
2956	**LAI LTD**					
		91040	255.71	04/06/2017	17-14579	MANHOLE LID
	LAI LTD Total		**255.71**			
2963	**RAYNOR DOOR AUTHORITY**					
		91162	352.00	03/30/2017	122364	REPAIR DOOR E
	RAYNOR DOOR AUTHORITY Total		**352.00**			
2968	**ROB VICICONDI**					
			18.00	04/06/2017	033017	PER DIEM BLOODSTAIN EVIDEI
	ROB VICICONDI Total		**18.00**			
2985	**S SCHROEDER TRUCKING INC**					
		43	1,929.63	03/30/2017	32658	SEMI TRAILER DUMP
	S SCHROEDER TRUCKING INC Total		**1,929.63**			
2990	**HAWKINS INC**					
		50	810.75	03/30/2017	4038781	AZONE 15
	HAWKINS INC Total		**810.75**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		87571	69.86	03/30/2017	3005689854	V#1902 RO#57676
		91007	522.52	03/30/2017	3005704421	INVENTORY ITEMS
		87571	465.75	03/30/2017	3005749976	V#1828 RO#57754
		87571	97.72	04/06/2017	3005763591	V#5299 RO#57764
		87571	44.92	04/06/2017	3005767496	V#1828 RO#57754

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87571	35.84	04/06/2017	3005777209	V#1779 RO#57679
		87571	1,101.27	04/06/2017	3005792182	V#1943 RO#57788
		87571	28.08	04/06/2017	3005808235	V#1943 RO#57788
	RUSH PARTS CENTERS OF ILLINOIS Total		**2,365.96**			
3127	**SHI INTERNATIONAL CORP**					
		91082	367.00	04/06/2017	B06276170	ACROBAT PRO DC LICENSE
		90591	245.00	03/30/2017	B06054286	ACROBAT ADOBE LICENSE
		90964	245.00	03/30/2017	B06223957	ADOBE STAND DC
	SHI INTERNATIONAL CORP Total		**857.00**			
3148	**CORNERSTONE PARTNERS**					
		91209	2,466.17	04/06/2017	CP10048	MULCH/BEDS 1ST ST PLAZA
		91209	3,877.78	04/06/2017	CP10049	EARLY SPRNG CLEAN-ST PATS
	CORNERSTONE PARTNERS Total		**6,343.95**			
3161	**CITY ELECTRIC SUPPLY CO**					
		91045	270.86	04/06/2017	MTG/036556	M18 TRANSFER PUMP KIT
	CITY ELECTRIC SUPPLY CO Total		**270.86**			
3182	**OZINGA READY MIX CONCRETE INC**					
		44	593.25	04/06/2017	859409	523 S 16TH STREET
	OZINGA READY MIX CONCRETE INC Total		**593.25**			
3209	**HOLMGREN ELECTRIC INC**					
		88689	433.98	04/06/2017	4855	SVC AT GRIT BLDG 3-14-17
		88689	275.00	03/30/2017	4814	ELECTRIC REPAIRS LIFT STATI
	HOLMGREN ELECTRIC INC Total		**708.98**			
3252	**ROBERT KLOSKOWSKI**					
		91136	48.95	04/06/2017	1649	STIFF WITCH STREET BROOM
	ROBERT KLOSKOWSKI Total		**48.95**			
3259	**ASSURANCE AGENCY LTD**					
			563.00	04/06/2017	87299	INCREASE RENTED LIMITED
			100.00	03/30/2017	86601	PW IDOT TEST LANE ANNL BOI
	ASSURANCE AGENCY LTD Total		**663.00**			
3280	**PLANET DEPOS LLC**					
		87553	469.40	04/06/2017	164714	SVC 3-7-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PLANET DEPOS LLC Total		**469.40**			
3285	**RICK MURAWSKI**					
			208.38	03/30/2017	161196	ITEM REPLACED FROM INCIDE
	RICK MURAWSKI Total		**208.38**			
3317	**TEREX UTILITIES INC**					
		90920	8,696.14	04/06/2017	90826370	V#1969 RO#57607
	TEREX UTILITIES INC Total		**8,696.14**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		87693	3,500.00	04/06/2017	632482	APRIL CONSULTS
	HUB INTERNATIONAL MIDWEST LTD Total		**3,500.00**			
3347	**WAGEWORKS-ACH**					
			3,773.64	03/28/2017	INV92424	FLEX SPENDING CLAIMS
			7,705.08	04/04/2017	INV97578	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		**11,478.72**			
3354	**DITCH WITCH OF ILLINOIS INC**					
		91023	115.90	03/30/2017	PSO042997-1	INVENTORY ITEMS
	DITCH WITCH OF ILLINOIS INC Total		**115.90**			
3406	**BUTTON MAN PRINTING INC**					
		90848	306.00	03/30/2017	4439	PERF CUT-OFF FORMS
	BUTTON MAN PRINTING INC Total		**306.00**			
3420	**Jennifer Bresnahan**					
			351.89	03/30/2017	032117	UNIFORMS REIMB
	Jennifer Bresnahan Total		**351.89**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		91132	4,670.15	04/06/2017	R042009149:01	REPAIR UNIT#107
	INTERSTATE POWER SYSTEMS INC Total		**4,670.15**			
3460	**Joseph Dony**					
			18.00	04/06/2017	033017	PER DIEM BLOODSTAIN EVIDEI
			18.00	04/06/2017	041117	PER DIEM 4-11-17
	Joseph Dony Total		**36.00**			
3474	**TRAVELERS INDEMNITY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,349.00	04/06/2017	1946689	LEGAL WORK = MESSNER ELE
	TRAVELERS INDEMNITY Total		**1,349.00**			
3505	**Michael Redmann**					
			18.00	04/06/2017	041117	PER DIEM 4-11-17
	Michael Redmann Total		**18.00**			
3539	**PREVENTATIVE MAINTENANCE SYSTM**					
		87551	21.50	03/30/2017	203500	TEST V#1924
	PREVENTATIVE MAINTENANCE SYSTM Total		**21.50**			
3636	**TEMPURE SCIENTIFIC**					
		90869	140.00	03/30/2017	P394	FRIDGE TAG
	TEMPURE SCIENTIFIC Total		**140.00**			
3713	**BHMG ENGINEERS INC**					
		89919	417.50	04/06/2017	1740.301	SUBSTATION 9 PROJECT BILLI
	BHMG ENGINEERS INC Total		**417.50**			
3735	**CMMS DATA GROUP**					
		90555	7,455.64	04/06/2017	INV-151856	MVP PLANT -SBSCRPTN/TRAIN
		90562	6,946.00	03/30/2017	INV-151857	MVP PLANT SUBSCRIPTN
	CMMS DATA GROUP Total		**14,401.64**			
3749	**TRUE NORTH CONSULTANTS INC**					
		91064	500.00	03/30/2017	17-153	TYLER RD WATER MAIN RPLMI
	TRUE NORTH CONSULTANTS INC Total		**500.00**			
3763	**DIRECT PATH LLC**					
		90933	836.25	03/30/2017	33669	MONTHLY FEES - APRIL 2017
	DIRECT PATH LLC Total		**836.25**			
3766	**PROVEN BUSINESS SYSTEMS**					
		91016	8,835.00	04/06/2017	380914	CANON IRAC55501 COLOR COI
	PROVEN BUSINESS SYSTEMS Total		**8,835.00**			
3774	**JUST ELEVATOR INSPECTION**					
		91129	500.00	03/30/2017	2201	ANNUAL ELEVATOR INSPECTI(
	JUST ELEVATOR INSPECTION Total		**500.00**			
9990005	**GERALD SCHMITZ**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			66.08	04/06/2017	032417	REFRESHMENTS FOR CLASS
	GERALD SCHMITZ Total		**66.08**			
		Grand Total:	**1,350,472.49**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 4-17-17

Vice Chairman, Government Operations Committee — Date: 4.17.17

Finance Director — Date: 4/18/2017