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4/28/2017

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

4/10/2017 - 4/23/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
109	AREA BLACK SOIL INC					
		87724	1,360.00	04/20/2017	9002	DIRT DELIVERY
	AREA BLACK SOIL INC Total		1,360.00			
114	DG HARDWARE					
		87588	9.16	04/20/2017	68968/F	MISC HARDWARE/SUPPLIES
		87588	2.32	04/20/2017	68992/F	MISC HARDWARE/SUPPLIES
		87588	2.32	04/20/2017	689925/F	SUPPLIES
		87588	4.30	04/20/2017	69019/F	SUPPLIES
	DG HARDWARE Total		18.10			
139	AFLAC					
			24.92	04/14/2017	ACAN170414143159IS	AFLAC Cancer Insurance
			90.86	04/14/2017	ACAN170414143159PI	AFLAC Cancer Insurance
			97.37	04/14/2017	ACAN170414143159PV	AFLAC Cancer Insurance
			25.20	04/14/2017	ADIS170414143159FD	AFLAC Disability and STD
			26.21	04/14/2017	ADIS170414143159FN	AFLAC Disability and STD
			150.40	04/14/2017	ADIS170414143159PD	AFLAC Disability and STD
			120.68	04/14/2017	AVOL170414143159PI	AFLAC Voluntary Indemnity
			21.46	04/14/2017	AVOL170414143159PV	AFLAC Voluntary Indemnity
			67.28	04/14/2017	APAC170414143159PI	AFLAC Personal Accident
			13.38	04/14/2017	APAC170414143159PV	AFLAC Personal Accident
			13.57	04/14/2017	ASPE170414143159FN	AFLAC Specified Event (PRP)
			7.38	04/14/2017	ASPE170414143159PI	AFLAC Specified Event (PRP)
			17.04	04/14/2017	ASPE170414143159PV	AFLAC Specified Event (PRP)
			42.48	04/14/2017	AVOL170414143159FN	AFLAC Voluntary Indemnity
			20.08	04/14/2017	ADIS170414143159PW	AFLAC Disability and STD
			8.10	04/14/2017	AHIC170414143159FD	AFLAC Hospital Intensive Care
			8.10	04/14/2017	AHIC170414143159PD	AFLAC Hospital Intensive Care
			33.84	04/14/2017	AHIC170414143159PW	AFLAC Hospital Intensive Care
			57.23	04/14/2017	APAC170414143159FI	AFLAC Personal Accident
			16.32	04/14/2017	APAC170414143159FN	AFLAC Personal Accident
	AFLAC Total		861.90			
145	AIR ONE EQUIPMENT INC					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91134	927.95	04/13/2017	121126	BRACKETS/HOLDERS/HANDLEI
		91134	138.80	04/13/2017	121202	BOLT CUTTER BRACKET
		90917	542.00	04/20/2017	121774	ROOF HOOK
		90924	627.00	04/20/2017	121775	MAXIMUS MOD
	AIR ONE EQUIPMENT INC Total		**2,235.75**			
161	**ARMY TRAIL TIRE & SERVICE**					
		91276	528.96	04/20/2017	328723	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**528.96**			
177	**AL PIEMONTE CADILLAC INC**					
		87558	37.00	04/13/2017	110602	V#1777 RO#57797
		91236	138.16	04/20/2017	110706	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		**175.16**			
250	**ARCHON CONSTRUCTION CO**					
		89224	2,521.95	04/13/2017	16329F	RESTORATION @ EASTON PL
		89224	2,549.80	04/13/2017	16571F	RESTORATION @ 4311 WINDYI
		89224	711.00	04/13/2017	16591F	RESTORATION @ 600 INDUSTF
		89224	1,088.00	04/13/2017	16720F	RESTORATION @ FOX ISLAND
		89224	932.20	04/13/2017	16747F	RESTORATION @ 3543 ILLINOI
		89224	237.00	04/13/2017	16749F	RESTORATION @ 1501 KEIM C
		89224	79.00	04/13/2017	16772F	RESTORATION @ 317 W ILLINC
		89224	632.00	04/13/2017	16783F	RESTORATION @ 1802 S TYLEI
	ARCHON CONSTRUCTION CO Total		**8,750.95**			
255	**ARIES INDUSTRIES INC**					
		90927	4,533.56	04/20/2017	366058	SEWER CAMERA REPAIR
	ARIES INDUSTRIES INC Total		**4,533.56**			
264	**AMERICAN SOCIETY OF COMPOSERS**					
		91300	341.00	04/13/2017	500694544-2017	LICENSE RENEWAL
	AMERICAN SOCIETY OF COMPOSERS Total		**341.00**			
272	**ASK ENTERPRISES & SON INC**					
		91141	345.00	04/13/2017	23260	INVENTORY ITEMS
		91112	529.60	04/13/2017	23261	INVENTORY ITEMS
		91027	480.00	04/13/2017	23268	INVENTORY ITEMS
		91112	743.10	04/13/2017	23269	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**2,097.70**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
279	ATLAS CORP & NOTARY SUPPLY CO					
			21.45	04/13/2017	447936	D KINTZ
			39.00	04/20/2017	041817SC	S CORYELL
	ATLAS CORP & NOTARY SUPPLY CO Total		**60.45**			
284	ILLINOIS BELL TELEPHONE CO					
			65.00	04/20/2017	040817-878	MONTHLY SEVICE
	ILLINOIS BELL TELEPHONE CO Total		**65.00**			
289	AURORA AREA SPRINGS					
		91204	145.00	04/13/2017	059463	V#1728 RO#57837
	AURORA AREA SPRINGS Total		**145.00**			
298	AWARDS CONCEPTS					
		87672	136.50	04/13/2017	I0439874	AWARDS DAN ORLAND
	AWARDS CONCEPTS Total		**136.50**			
304	BACKGROUNDS ONLINE					
			43.50	04/20/2017	484971	MONTHLY BILLING
	BACKGROUNDS ONLINE Total		**43.50**			
320	CITY OF BATAVIA					
			55.54	04/13/2017	032117	REIMB 3-21-17 BK CLUB MEALS
	CITY OF BATAVIA Total		**55.54**			
323	BATTERIES PLUS					
		91160	38.97	04/13/2017	493-102138-01	BATTERIES
	BATTERIES PLUS Total		**38.97**			
364	STATE STREET COLLISION					
		91268	544.00	04/20/2017	4927	2017 FORD EXPLORER REPAIR
	STATE STREET COLLISION Total		**544.00**			
369	BLUE GOOSE SUPER MARKET INC					
		87579	9.70	04/13/2017	00504381	NEMRT CLASS
	BLUE GOOSE SUPER MARKET INC Total		**9.70**			
371	THE BLUE LINE					
			348.00	04/20/2017	35241	JOB POSTINGS LAW ENFORCE
	THE BLUE LINE Total		**348.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
393	BRICOR CONSULTING					
			2,000.00	04/20/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	04/20/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	04/20/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	04/20/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	04/20/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	04/20/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	04/20/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	04/20/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	04/20/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	04/20/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	04/20/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		**24,000.00**			
464	TREDROC TIRE SERVICES CBA TIRE					
		91099	1,501.33	04/13/2017	24231	TIRES
	TREDROC TIRE SERVICES CBA TIRE Total		**1,501.33**			
467	PAHCS II					
			2,062.74	04/13/2017	199027/258/362/896	MONTHLY BILLING
	PAHCS II Total		**2,062.74**			
491	CHADS TOWING & RECOVERY INC					
		87540	145.00	04/13/2017	56801	TOWING - PD
		87540	145.00	04/20/2017	56938	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		**290.00**			
497	CHICAGO TITLE AND TRUST CO					
		90776	1,003.00	04/20/2017	17002241GV	OWNER'S POLICY KIRK RD
	CHICAGO TITLE AND TRUST CO Total		**1,003.00**			
508	WEST PAYMENT CENTER					
		87606	377.88	04/20/2017	835895035	SVC MARCH 2017
	WEST PAYMENT CENTER Total		**377.88**			
517	CINTAS CORPORATION					
		87561	118.75	04/13/2017	344543002	UNIFORM SVC - FLEET
		87561	118.75	04/20/2017	344546354	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**237.50**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
563	CDW GOVERNMENT INC					
		90789	1,161.66	04/13/2017	GWL0461	MS SLD+ PROJ PRO 2016
		91171	984.65	04/13/2017	HHV2913	SYG EP PROT MNT 1 YR
		90995	44,640.73	04/13/2017	HHV6467	MS YEARLY AGREEMENTS
		91247	94.11	04/20/2017	HKM3111	ZAGG SLIM BOOK FOR IPAD PF
		91243	83.59	04/20/2017	HKP3740	SEAGATE BACK UP PLUS
		91274	53,828.20	04/20/2017	HKZ8650	TOUGHBOOKS
	CDW GOVERNMENT INC Total		**100,792.94**			
564	COMCAST OF CHICAGO INC					
			14.74	04/20/2017	041217PD	MONTHLY CHARGES
	COMCAST OF CHICAGO INC Total		**14.74**			
579	COMMUNICATIONS DIRECT INC					
		91096	450.00	04/13/2017	IN140659	HEADSETS
	COMMUNICATIONS DIRECT INC Total		**450.00**			
633	LAWSON PRODUCTS INC					
		91193	226.64	04/13/2017	9304819801	CONNECTORS
	LAWSON PRODUCTS INC Total		**226.64**			
634	CHARLES CRUMLETT					
			430.09	04/13/2017	041017	GUN PURCHASE
	CHARLES CRUMLETT Total		**430.09**			
646	PADDOCK PUBLICATIONS INC					
			202.40	04/13/2017	T4468530	LEGAL NOTICE
			117.30	04/20/2017	T4468334	CERTIFICATE OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		**319.70**			
714	DIVE RIGHT IN SCUBA INC					
		89833	601.00	04/20/2017	90448	VISUAL INSPECTION
	DIVE RIGHT IN SCUBA INC Total		**601.00**			
721	DOC MORGAN INC					
		91147	102.97	04/20/2017	11074530	ARBOR DAY AWARD
	DOC MORGAN INC Total		**102.97**			
750	DUKANE CONTRACT SERVICES					
		89452	978.00	04/20/2017	125780	MONTHLY JANITORIAL
		88138	1,733.00	04/20/2017	125830	MONTHLY JANITORIAL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		88138	4,437.00	04/20/2017	125831	MONTHLY JANITORIAL
		88138	5,051.00	04/20/2017	125832	MONTHLY JANITORIAL
		88138	6,512.00	04/20/2017	125833	MONTHLY JANITORIAL
		88138	1,600.00	04/20/2017	125844	MONTHLY JANITORIAL
		89452	978.00	04/20/2017	125879	MONTHLY JANITORIAL
		91203	1,562.00	04/20/2017	125898	EMERGENCY SEWER CLEAN U
			-978.00	04/20/2017	125908	CREDITS INVOICE 125780
	DUKANE CONTRACT SERVICES Total		**21,873.00**			
767	**EAGLE ENGRAVING INC**					
		87523	23.80	04/13/2017	2017-1163	SIGNS - PD
		87641	16.00	04/13/2017	2017-269	MISC ENGRAVING FIRE DEPT
		87641	103.50	04/20/2017	2017-1224	FIRE DEPT UNIFORMS
	EAGLE ENGRAVING INC Total		**143.30**			
778	**EJ EQUIPMENT INC**					
		91128	737.47	04/20/2017	P05487	MISC SUPPLIES
	EJ EQUIPMENT INC Total		**737.47**			
789	**ANIXTER INC**					
		90386	24,120.00	04/10/2017	3448602-00	INVENTORY ITEMS
		90516	1,324.50	04/13/2017	3461846-02	INVENTORY ITEMS
		91113	520.50	04/13/2017	3517293-00	INVENTORY ITEMS
		91224	316.44	04/20/2017	3531443-00	INVENTORY ITEMS
	ANIXTER INC Total		**26,281.44**			
813	**THOMAS ENGLISH**					
			241.84	04/13/2017	041217	SAFETY BOOTS RWS 04/08/17
			310.56	04/13/2017	041217A	(11) JEANS FARM/FLEET 4/8/17
	THOMAS ENGLISH Total		**552.40**			
815	**ENGINEERING ENTERPRISES INC**					
		89031	10,436.50	04/20/2017	61615	BASIN FLW MNTR STUDY
	ENGINEERING ENTERPRISES INC Total		**10,436.50**			
820	**ENVIRONMENTAL RESOURCE ASSOC**					
		90123	392.52	04/13/2017	824468	MISC SUPPLIES
	ENVIRONMENTAL RESOURCE ASSOC Total		**392.52**			
826	**BORDER STATES**					
		90387	23,700.00	04/13/2017	912763609	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91114	66.48	04/13/2017	912763610	INVENTORY ITEMS
		91029	83.18	04/13/2017	912777468	INVENTORY ITEMS
		91202	1,354.19	04/13/2017	912791127	27KV PVR ARRESTER
	BORDER STATES Total		**25,203.85**			
870	**FIRE PENSION FUND**					
			368.22	04/14/2017	FP1%170414143159FI	Fire Pension 1% Fee
			2,114.10	04/14/2017	FRP2170414143159FI	Fire Pension Tier 2
			14,768.74	04/14/2017	FRPN170414143159FI	Fire Pension
	FIRE PENSION FUND Total		**17,251.06**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		87522	310.50	04/20/2017	133657	1ST QTR BIOSOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		**310.50**			
884	**FISHER SCIENTIFIC**					
		91218	607.03	04/20/2017	7967931	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		**607.03**			
891	**FLEET SAFETY SUPPLY**					
		91067	122.18	04/20/2017	67454	HEADSET REPAIR
		87563	58.03	04/20/2017	67594	CHECK VALVE AIR EJECT
	FLEET SAFETY SUPPLY Total		**180.21**			
906	**FORESTRY SUPPLIERS INC**					
		91039	100.16	04/13/2017	160557-00	CHAP, CALF WRAP
	FORESTRY SUPPLIERS INC Total		**100.16**			
935	**DOWNTOWN ST CHARLES**					
			17,844.08	04/20/2017	FY 2017	
			17,844.08	04/20/2017	FY 2017	
			17,844.08	04/20/2017	FY 2017	
			17,844.08	04/20/2017	FY 2017	
			17,844.08	04/20/2017	FY 2017	
			17,844.08	04/20/2017	FY 2017	
	DOWNTOWN ST CHARLES Total		**107,064.48**			
944	**GALLS LLC**					
		87542	27.83	04/13/2017	007250935	UNIFORMS - PD
		87542	31.95	04/20/2017	007256671	UNIFORMS - PD
		87542	117.95	04/20/2017	007259392	UNIFORMS - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87542	44.98	04/20/2017	007292274	UNIFORMS - PD
		87542	41.68	04/20/2017	007296320	UNIFORMS - PD
	GALLS LLC Total		**264.39**			
981	**MES ILLINOIS**					
		90919	312.34	04/13/2017	IN1115991	DKEY FIRE HOOKS
	MES ILLINOIS Total		**312.34**			
989	**GORDON FLESCH CO INC**					
			2,496.50	04/20/2017	IN11864957	MONTHLY BILLING
			488.68	04/20/2017	IN11867448	MONTHLY BILLING
	GORDON FLESCH CO INC Total		**2,985.18**			
996	**GOVCONNECTION INC**					
		91187	19,062.00	04/13/2017	54662579	WORKSTATIONS/GRAPHICS
		91172	895.32	04/20/2017	54680702	HPE FOUNDATION CARE SWIT(
	GOVCONNECTION INC Total		**19,957.32**			
1024	**MICHAEL HAASE**					
			40.00	04/13/2017	041017	CLASS 3/11/17 SEVERE WEATH
	MICHAEL HAASE Total		**40.00**			
1036	**HARRIS BANK NA**					
			1,440.00	04/14/2017	UNF 170414143159FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,440.00**			
1044	**TCH 101**					
			89.13	04/20/2017	042817	LODGING = 4-28-17
	TCH 101 Total		**89.13**			
1066	**STEVE HERRA**					
			20.00	04/20/2017	041317	RENEWAL CROSS CONNECTIO
	STEVE HERRA Total		**20.00**			
1074	**HERCULES INDUSTRIES INC**					
		90752	586.64	04/13/2017	96918	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		**586.64**			
1097	**WM HORN STRUCTURAL STEEL CO**					
		91213	100.00	04/20/2017	95872C	PUMP BRACKET MODIFICATIOI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WM HORN STRUCTURAL STEEL CO Total		**100.00**			
1104	**HOVING PIT STOP INC**					
		87524	145.00	04/13/2017	151960	DEC MONTHLY BILLING
		87524	145.00	04/13/2017	153491	JAN MONTHLY BILLING
		87524	145.00	04/13/2017	155009	FEB MONTHLY BILLING
		87524	117.33	04/20/2017	0000053111	WOOD
		87524	117.33	04/20/2017	0000053111	WOOD
		87524	-117.33	04/20/2017	0000053111	WOOD
		87524	-117.33	04/20/2017	0000053111	WOOD
	HOVING PIT STOP INC Total		**435.00**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		91362	9.98	04/20/2017	710100012282	WATER CITY ADMIN
		91260	67.45	04/20/2017	710400011669	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		**77.43**			
1133	**IBEW LOCAL 196**					
			171.00	04/14/2017	UNE 170414143159PV	Union Due - IBEW
			624.27	04/14/2017	UNEW170414143159P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**795.27**			
1136	**ICMA RETIREMENT CORP**					
			260.62	04/14/2017	RTHP170414143159FD	Roth 457 - Percent
			100.12	04/14/2017	RTHP170414143159PD	Roth 457 - Percent
			30.25	04/14/2017	RTHP170414143159PV	Roth 457 - Percent
			382.66	04/14/2017	041417	PLAN 109830 ICMA
			70.00	04/14/2017	RTHA170414143159CD	Roth 457 - Dollar Amount
			307.00	04/14/2017	RTHA170414143159FD	Roth 457 - Dollar Amount
			35.00	04/14/2017	RTHA170414143159HF	Roth 457 - Dollar Amount
			25.00	04/14/2017	RTHA170414143159IS	Roth 457 - Dollar Amount
			100.00	04/14/2017	RTHA170414143159PD	Roth 457 - Dollar Amount
			752.31	04/14/2017	RTHA170414143159PV	Roth 457 - Dollar Amount
			236.53	04/14/2017	ROTH170414143159FD	Roth IRA Deduction
			85.00	04/14/2017	ROTH170414143159FF	Roth IRA Deduction
			292.30	04/14/2017	ROTH170414143159HI	Roth IRA Deduction
			266.50	04/14/2017	ROTH170414143159IS	Roth IRA Deduction
			995.00	04/14/2017	ROTH170414143159PI	Roth IRA Deduction
			295.00	04/14/2017	ROTH170414143159PV	Roth IRA Deduction
			2,572.70	04/14/2017	ICMP170414143159FD	ICMA Deductions - Percent

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,414.97	04/14/2017	ICMP170414143159FN	ICMA Deductions - Percent
			371.91	04/14/2017	ICMP170414143159HF	ICMA Deductions - Percent
			1,031.55	04/14/2017	ICMP170414143159IS	ICMA Deductions - Percent
			2,059.34	04/14/2017	ICMP170414143159PD	ICMA Deductions - Percent
			1,083.51	04/14/2017	ICMP170414143159PV	ICMA Deductions - Percent
			480.00	04/14/2017	ICMA170414143159HF	ICMA Deductions - Dollar Amt
			875.00	04/14/2017	ICMA170414143159IS	ICMA Deductions - Dollar Amt
			7,753.07	04/14/2017	ICMA170414143159PD	ICMA Deductions - Dollar Amt
			4,925.07	04/14/2017	ICMA170414143159PV	ICMA Deductions - Dollar Amt
			225.41	04/14/2017	ICMP170414143159CA	ICMA Deductions - Percent
			1,183.29	04/14/2017	ICMP170414143159CD	ICMA Deductions - Percent
			636.60	04/14/2017	E401170414143159PD	401A Savings Plan Employee
			771.21	04/14/2017	E401170414143159PW	401A Savings Plan Employee
			923.07	04/14/2017	ICMA170414143159CA	ICMA Deductions - Dollar Amt
			1,798.00	04/14/2017	ICMA170414143159CD	ICMA Deductions - Dollar Amt
			1,675.00	04/14/2017	ICMA170414143159FD	ICMA Deductions - Dollar Amt
			817.31	04/14/2017	ICMA170414143159FN	ICMA Deductions - Dollar Amt
			200.91	04/14/2017	E401170414143159CA	401A Savings Plan Employee
			526.22	04/14/2017	E401170414143159CD	401A Savings Plan Employee
			424.64	04/14/2017	E401170414143159FD	401A Savings Plan Employee
			543.05	04/14/2017	E401170414143159FN	401A Savings Plan Employee
			219.80	04/14/2017	E401170414143159HR	401A Savings Plan Employee
			313.43	04/14/2017	E4011704141431591S	401A Savings Plan Employee
			424.64	04/14/2017	C401170414143159FD	401A Savings Plan Company
			543.05	04/14/2017	C401170414143159FN	401A Savings Plan Company
			219.80	04/14/2017	C401170414143159HR	401A Savings Plan Company
			313.43	04/14/2017	C4011704141431591S	401A Savings Plan Company
			636.60	04/14/2017	C401170414143159PD	401A Savings Plan Company
			771.21	04/14/2017	C401170414143159PW	401A Savings Plan Company
			200.91	04/14/2017	C401170414143159CA	401A Savings Plan Company
			526.22	04/14/2017	C401170414143159CD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		**40,694.21**			
1171	**ILLINOIS STATE POLICE**					
			424.25	04/13/2017	033117	FINGERPRINTS COST CNT 063
	ILLINOIS STATE POLICE Total		**424.25**			
1175	**MARBERRY CLEANERS**					
		87528	30.10	04/20/2017	040317	POLICE DEPT MARCH 2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MARBERRY CLEANERS Total		**30.10**			
1180	**ILLINOIS FIRE & POLICE**					
			375.00	04/13/2017	040617	DON HAINES SEMINAR BOFPC
	ILLINOIS FIRE & POLICE Total		**375.00**			
1185	**ILLINOIS MUNICIPAL LEAGUE**					
		91299	2,000.00	04/13/2017	2017-MEM	2017 RENEWAL DUES
	ILLINOIS MUNICIPAL LEAGUE Total		**2,000.00**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
			3,057,366.77	04/13/2017	041317	ELEC BILL MARCH 2017
	ILLINOIS MUNICIPAL UTILITIES Total		**3,057,366.77**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		87543	26.00	04/13/2017	6583	EMBROIDERY - PD
		87543	20.00	04/20/2017	6584	EMBROIDERY - PD
	INITIAL IMPRESSIONS EMBROIDERY Total		**46.00**			
1225	**INSIGHT PUBLIC SECTOR**					
		91102	1,749.70	04/13/2017	1100524733	BARRACUDA UPDATE/SVC AGI
	INSIGHT PUBLIC SECTOR Total		**1,749.70**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		91148	201.95	04/13/2017	50327124	INVENTORY ITEMS
		91155	117.95	04/13/2017	50327125	INVENTORY ITEMS
		91196	1,008.60	04/13/2017	60339320	INVENTORY ITEMS
		91210	420.40	04/20/2017	1915201017182	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**1,748.90**			
1267	**IT SOLUTIONS GROUP INC**					
		91158	1,800.00	04/13/2017	3851	SUPPORT SVCS - 4-8~7-8-17
	IT SOLUTIONS GROUP INC Total		**1,800.00**			
1275	**JAMES D SKAAR LAW OFFICES**					
			225.00	04/20/2017	041317	RE: 4055 PRAIRIE CROSSING D
	JAMES D SKAAR LAW OFFICES Total		**225.00**			
1286	**JG UNIFORMS INC**					
		87544	231.06	04/20/2017	16742	UNIFORMS - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	JG UNIFORMS INC Total		**231.06**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			987.00	04/20/2017	032717FP	21 FENCE PERMITS
			94.00	04/20/2017	4000GW	4000 GREENWILLOW/965 RSRV
	KANE COUNTY RECORDERS OFFICE Total		**1,081.00**			
1324	**KANE MCKENNA & ASSOCIATES**					
		88852	287.50	04/20/2017	14632	THE QUAD PROJECT BILLING
	KANE MCKENNA & ASSOCIATES Total		**287.50**			
1325	**KANE COUNTY CLERK**					
			11.00	04/20/2017	041717	NOTARY CHURNEY
	KANE COUNTY CLERK Total		**11.00**			
1327	**KANE COUNTY FAIR**					
			382.13	04/20/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	04/20/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	04/20/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	04/20/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	04/20/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	04/20/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	04/20/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	04/20/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	04/20/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	04/20/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	04/20/2017	FY 2017	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		**4,585.56**			
1342	**KARA CO INC**					
		89346	110.00	04/13/2017	326421	INVENTORY ITEMS
	KARA CO INC Total		**110.00**			
1372	**KIPLINGER LETTER**					
			108.00	04/20/2017	3600050565-17	RENEWAL - B VANN
	KIPLINGER LETTER Total		**108.00**			
1374	**ST CHARLES KIWANIS**					
			130.00	04/13/2017	041117	RITA TUNGARE QTR APR-JUNE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ST CHARLES KIWANIS Total		**130.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			517.92	04/13/2017	9003352588	MONTHLY BILLING
		90841	11,548.00	04/20/2017	244209143	FINANCE COLORED COPIER
	KONICA MINOLTA BUS SOLUTIONS Total		**12,065.92**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		87537	76.50	04/20/2017	15024	BUSINESS CARDS BRIAN OKO
		91231	86.00	04/20/2017	15045	PROPERTY FORMS
		91230	86.00	04/20/2017	15046	CODE ENFORCEMENT FORMS
	WEST VALLEY GRAPHICS & PRINT Total		**248.50**			
1409	**ANDREW LAMELA**					
			36.00	04/13/2017	041817	PER DIEM 4-18 THRU 4-20-17
	ANDREW LAMELA Total		**36.00**			
1442	**LAZARUS HOUSE**					
			134.00	04/13/2017	040517	GIVING FRIDAY
	LAZARUS HOUSE Total		**134.00**			
1489	**LOWES**					
		87587	176.67	04/13/2017	02338/03-22-17	MISC HARDWARE/SUPPLIES
		87587	41.89	04/13/2017	02474	MISC HARDWARE/SUPPLIES
		87587	38.75	04/13/2017	02934/03-27-17	MISC HARDWARE/SUPPLIES
		87587	22.99	04/20/2017	01712	MISC HARDWARE/SUPPLIES
		87587	86.43	04/20/2017	02134/02-08-17	MISC HARDWARE/SUPPLIES
		91195	13.23	04/20/2017	02236/03-29-17	INVENTORY ITEMS
		87754	16.52	04/20/2017	02264/03-29-17	MISC HARDWARE/SUPPLIES
		87587	19.72	04/20/2017	03619/03-31-17	MISC SUPPLIES
		91179	76.77	04/20/2017	73727	INVENTORY ITEMS
		91194	72.45	04/20/2017	73730	INVENTORY ITEMS
		91195	43.69	04/20/2017	73736	INVENTORY ITEMS
	LOWES Total		**609.11**			
1510	**ERIC MAJEWSKI**					
			30.00	04/13/2017	041817	PER DIEM 4-18 THRU 4-19-17
	ERIC MAJEWSKI Total		**30.00**			
1532	**MARSHALLS TOWING & RECOVERY**					
		87541	145.00	04/13/2017	21451	POLICE DEPT TOWING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MARSHALLS TOWING & RECOVERY Total		**145.00**			
1551	**KATY MASINICK**					
			100.00	04/13/2017	040717	SAFETY BOOTS REI 3/26/17
	KATY MASINICK Total		**100.00**			
1571	**MCCANN INDUSTRIES INC**					
		91397	346.66	04/20/2017	07220493	MISC PARTS
	MCCANN INDUSTRIES INC Total		**346.66**			
1585	**MEADE ELECTRIC COMPANY INC**					
		91249	1,858.47	04/20/2017	676985	TRAFFIC SIGNAL PECK/CAMP I
		88053	1,512.00	04/20/2017	678872	SVC MARCH 2017
	MEADE ELECTRIC COMPANY INC Total		**3,370.47**			
1598	**MENARDS INC**					
		87723	10.68	04/20/2017	53380	MISC HARDWARE/SUPPLIES
		87723	84.68	04/20/2017	53864	MISC SUPPLIES/HARDWARE
	MENARDS INC Total		**95.36**			
1600	**MENDEL PLUMBING & HEATING INC**					
		91248	982.75	04/13/2017	276003	SERVICE REPAIR
	MENDEL PLUMBING & HEATING INC Total		**982.75**			
1603	**METRO WEST COG**					
		91297	11,620.00	04/20/2017	2966	RENEWAL DUES TO 4/30/18
	METRO WEST COG Total		**11,620.00**			
1604	**METRO TANK AND PUMP COMPANY**					
		91277	1,417.00	04/13/2017	14131	METRO LINE TEST
	METRO TANK AND PUMP COMPANY Total		**1,417.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			967.50	04/14/2017	UNP 170414143159PD	Union Dues - IMAP
			102.00	04/14/2017	UNPS170414143159PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,069.50**			
1626	**MIDWEST AIR PRO**					
		90457	439.62	04/20/2017	13020	PLATE/TRANSMITTER
	MIDWEST AIR PRO Total		**439.62**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1643	MILSOFT UTILITY SOLUTIONS INC					
		87513	10,034.60	04/20/2017	20171346	HOSTED CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		**10,034.60**			
1651	MNJ TECHNOLOGIES DIRECT INC					
		91087	61.38	04/20/2017	0003525273	MICROSFT MOUSE WIRELESS
	MNJ TECHNOLOGIES DIRECT INC Total		**61.38**			
1668	FERGUSON ENTERPRISES INC					
		91117	167.28	04/13/2017	3835534	INVENTORY ITEMS
		91263	2.42	04/13/2017	3863582	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**169.70**			
1686	NAPA AUTO PARTS					
		87577	37.54	04/20/2017	533104	MISC SUPPLIES FLEET DEPT
	NAPA AUTO PARTS Total		**37.54**			
1704	NCPERS IL IMRF					
			8.00	04/14/2017	NCP2170414143159PI	NCPERS 2
			16.00	04/14/2017	NCP2170414143159PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1705	NEENAH FOUNDRY COMPANY CORP					
		91191	1,938.00	04/20/2017	211770	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		**1,938.00**			
1745	NICOR					
			113.99	04/13/2017	1000 1 APR 5 2017	MONTHLY BILLING THRU 4/4/17
			27.75	04/13/2017	1000 6 APR 5 2017	MONTHLY BILLING THRU 4/4/17
			556.01	04/13/2017	1000 7 APR 5 2017	MONTHLY BILLING THRU 4/4/17
			394.72	04/13/2017	2485 8 APR 5 2017	MONTHLY BILLING THRU 4/4/17
			7,236.72	04/13/2017	8317 9 APR 3 2017	MONTHLY BILLING THRU 3-24-'
	NICOR Total		**8,329.19**			
1747	COMPASS MINERALS AMERICA INC					
		52	21,677.16	04/13/2017	71620929	PRETREATED ROAD SALT
		51	3,011.82	04/13/2017	71621198	BULK COARSE LA ROCK
		51	2,882.52	04/13/2017	71621640	COARSE ROCK SALT
		52	10,206.32	04/20/2017	71624835	SALT DELIVERY
	COMPASS MINERALS AMERICA INC Total		**37,777.82**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1749	NORTHWEST COLLECTORS INC					
			200.40	04/13/2017	41117UB405	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		**200.40**			
1769	OEI PRODUCTS INC					
		91226	174.40	04/20/2017	5269	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**174.40**			
1775	RAY O'HERRON CO					
		87545	66.68	04/13/2017	1715968-IN	UNIFORMS - PD
		87545	51.28	04/20/2017	1717548-IN	UNIFORMS - PD
		87545	1,320.76	04/20/2017	1717549-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		**1,438.72**			
1783	ON TIME EMBROIDERY INC					
		87627	61.00	04/13/2017	40003	FIRE DEPT UNIFORMS
		87627	159.00	04/13/2017	40406	FIRE DEPT UNIFORMS
		87627	110.00	04/20/2017	40384	NAMEPLATE/PANTS
	ON TIME EMBROIDERY INC Total		**330.00**			
1793	OTIS ELEVATOR CO					
		91146	1,472.40	04/13/2017	CY05303417	ELEVATOR SVC CONTRACT
	OTIS ELEVATOR CO Total		**1,472.40**			
1797	PACE SUBURBAN BUS					
		88734	3,370.91	04/13/2017	463979	SVCS JAN 2017
	PACE SUBURBAN BUS Total		**3,370.91**			
1814	PATTEN INDUSTRIES INC					
		90704	117.30	04/20/2017	P60C0230234	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		**117.30**			
1850	PICTOMETRY INTERNATIONAL CORP					
		90962	2,200.00	04/13/2017	US39262	PICTOMETRY CONNECT
	PICTOMETRY INTERNATIONAL CORP Total		**2,200.00**			
1861	POLICE PENSION FUND					
			4,440.56	04/14/2017	PLP2170414143159PD	Police Pension Tier 2
			15,490.51	04/14/2017	PLPN170414143159PI	Police Pension
			460.42	04/14/2017	POLP170414143159PI	Police Pension - non deferred

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	POLICE PENSION FUND Total		**20,391.49**			
1883	**POWER EQUIPMENT LEASING**					
		91220	3,600.00	04/20/2017	25815-01	VERSALIFT RENTAL 3-31~4-27
	POWER EQUIPMENT LEASING Total		**3,600.00**			
1890	**LEGAL SHIELD**					
			14.26	04/14/2017	PPLS170414143159FD	Pre-Paid Legal Services
			8.75	04/14/2017	PPLS170414143159FN	Pre-Paid Legal Services
			8.75	04/14/2017	PPLS170414143159HF	Pre-Paid Legal Services
			136.09	04/14/2017	PPLS170414143159PD	Pre-Paid Legal Services
			8.75	04/14/2017	PPLS170414143159PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**176.60**			
1898	**PRIORITY PRODUCTS INC**					
		87568	152.96	04/13/2017	906346	MISC SUPPLIES - FLEET
		87568	52.32	04/20/2017	906807	MISC SUPPLIES FLEET DEPT
	PRIORITY PRODUCTS INC Total		**205.28**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	04/14/2017	POPT170414143159FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1940	**RADCO COMMUNICATIONS INC**					
		87529	272.46	04/13/2017	82145	SQUAD REPAIRS 22,31,30
		90724	3,515.72	04/20/2017	82134	SERVICE V#43
		87529	293.13	04/20/2017	82152	SVC UNIT 25 & 33
	RADCO COMMUNICATIONS INC Total		**4,081.31**			
2032	**POMPS TIRE SERVICE INC**					
		88906	3.00	04/20/2017	640050215	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**3.00**			
2037	**ROTARY CLUB OF ST CHARLES**					
			225.00	04/13/2017	3395	PETER SUHR MEMBERSHIP
	ROTARY CLUB OF ST CHARLES Total		**225.00**			
2080	**JERRY SCHOMER**					
			74.00	04/20/2017	042817	PER DIEM 4-28-17
	JERRY SCHOMER Total		**74.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2137	SHERWIN WILLIAMS					
		87590	71.27	04/20/2017	9557-8	MISC PAINT SUPPLIES
		87590	110.58	04/20/2017	9622-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**181.85**			
2156	SIRCHIE FINGERPRINT LABS					
		91178	101.26	04/13/2017	0294877-IN	MISC SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		**101.26**			
2157	SISLERS ICE & DAIRY LTD					
		87650	51.75	04/13/2017	318789	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**51.75**			
2163	SKYLINE TREE SERVICE &					
		87833	1,860.00	04/13/2017	3590	403 WALNUT ST
		87833	222.50	04/13/2017	3595	213 S 10TH AVE
		91181	795.00	04/20/2017	3605	SVC @ SUBSTATION #9
		87833	611.80	04/20/2017	3607	TREE REMOVAL
	SKYLINE TREE SERVICE & Total		**3,489.30**			
2168	SMITH ECOLOGICAL SYSTEMS INC					
		90872	85.62	04/20/2017	20515	HIGH CAPACITY TEF SEAT
	SMITH ECOLOGICAL SYSTEMS INC Total		**85.62**			
2169	CLARK BAIRD SMITH LLP					
			1,018.75	04/20/2017	8423	SVCS FOR MARCH 2017
	CLARK BAIRD SMITH LLP Total		**1,018.75**			
2201	STANDARD EQUIPMENT CO					
		91415	12.45	04/20/2017	C19473	RO 57982 VEH 1817
	STANDARD EQUIPMENT CO Total		**12.45**			
2214	ST CHARLES CHAMBER OF COMMERCE					
			60.00	04/20/2017	041117	JOB FAIR MAY 17, 2017
	ST CHARLES CHAMBER OF COMMERCE Total		**60.00**			
2226	ST CHARLES NORTH HIGH SCHOOL					
			1,000.00	04/13/2017	031517	YOUTH COMM - FUND REQUES
	ST CHARLES NORTH HIGH SCHOOL Total		**1,000.00**			
2235	STEINER ELECTRIC COMPANY					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91154	38.11	04/13/2017	S005666502.001	CAROL C2535 3C/18/S PVC
		87719	100.55	04/13/2017	S005666523.001	BATTERY
		90053	12,776.40	04/20/2017	S005567209.001	INVENTORY ITEMS
		90612	12,573.60	04/20/2017	S005591708.001	INVENTORY ITEMS
		91036	848.90	04/20/2017	S005657852.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		**26,337.56**			
2274	**ROBERT SURRATT**					
			140.34	04/20/2017	041517	JEANS - KOHL'S 4-15-17
	ROBERT SURRATT Total		**140.34**			
2300	**TEMCO MACHINERY INC**					
		87574	159.57	04/13/2017	AG55423	MISC PARTS
		87574	368.66	04/13/2017	AG55466	MISC PARTS
		91166	164.97	04/13/2017	AG55495	INVENTORY ITEMS
		87574	1,063.88	04/20/2017	AG55525	TIE ROD ENDS
		87574	1,790.73	04/20/2017	AG55627	COMPRESSOR
	TEMCO MACHINERY INC Total		**3,547.81**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			154.50	04/14/2017	UNT 170414143159CD	Union Dues - Teamsters
			121.00	04/14/2017	UNT 170414143159FN	Union Dues - Teamsters
			2,214.50	04/14/2017	UNT 170414143159PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,490.00**			
2306	**TEMPLE DISPLAY LTD**					
		91145	13,315.00	04/20/2017	16473	INVENTORY ITEMS
	TEMPLE DISPLAY LTD Total		**13,315.00**			
2311	**TESTING SERVICE CORP**					
		90578	10,600.00	04/13/2017	IN105699	SOIL BORINGS
	TESTING SERVICE CORP Total		**10,600.00**			
2314	**3M VHS0733**					
		91062	297.00	04/13/2017	SS54396	INVENTORY ITEMS
		89827	1,593.00	04/13/2017	SS55205	INVENTORY ITEMS
		91208	1,593.00	04/20/2017	SS56382	INVENTORY ITEMS
		91208	1,008.00	04/20/2017	SS56383	INVENTORY ITEMS
	3M VHS0733 Total		**4,491.00**			
2316	**APC STORE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			76.32	04/13/2017	478-430409A	PAY ACCT 4175 TO REV CREDI
		91283	65.78	04/13/2017	478-433171	INVENTORY ITEMS
		91314	328.62	04/13/2017	478-433391	INVENTORY ITEMS
	APC STORE Total		**470.72**			
2363	**TROTTER & ASSOCIATES INC**					
		88928	78,897.26	04/20/2017	13204	SS&DR SUB CONSULTANTS
		91159	1,050.00	04/20/2017	13256	PRAIRIE WTR MODELING -2
		91180	3,800.00	04/20/2017	13257	PRAIRIE WATER MODELING
		87696	46,208.25	04/20/2017	13262	PHOSPHORUS REMOVAL IEPA
	TROTTER & ASSOCIATES INC Total		**129,955.51**			
2364	**TROJAN TECHNOLOGIES LLC**					
		91108	4,882.39	04/13/2017	SLS/10260126	SEAL KIT/LAMP/CLEANER
		91108	1,391.10	04/13/2017	SLS/10260127	SEAL KIT/WIPER/BEARING
	TROJAN TECHNOLOGIES LLC Total		**6,273.49**			
2373	**TYLER MEDICAL SERVICES**					
		89950	460.00	04/13/2017	385598	WELLNESS FAIR
		87683	310.00	04/20/2017	385760	MONTHLY RANDOMS
	TYLER MEDICAL SERVICES Total		**770.00**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	04/20/2017	6116619-0417	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		**4,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		90775	3,196.92	04/13/2017	3024193	BASE PLATE
		91365	442.25	04/20/2017	3024287	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**3,639.17**			
2403	**UNITED PARCEL SERVICE**					
			94.75	04/13/2017	0000650961147	WEEKLY SHIPPING COSTS
	UNITED PARCEL SERVICE Total		**94.75**			
2410	**VALLEY LOCK CO**					
		87720	45.00	04/20/2017	61152	10 KEYS FOR ELEVATOR
	VALLEY LOCK CO Total		**45.00**			
2413	**VALLEY FIRE PROTECTION SERVICE**					
		91327	435.00	04/13/2017	137022	SERVICE CALL 100 ILLNOIS AVI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	VALLEY FIRE PROTECTION SERVICE Total		**435.00**			
2428	**VERMEER MIDWEST**					
		91090	265.89	04/13/2017	PA7945	BATTERY CABLE
		91175	1,710.00	04/13/2017	R13165	VALUE PACKAGE
	VERMEER MIDWEST Total		**1,975.89**			
2429	**VERIZON WIRELESS**					
			8,372.45	04/13/2017	9783246189	
	VERIZON WIRELESS Total		**8,372.45**			
2432	**VESCO DIVISION OF THE STRAITS**					
		91288	92.18	04/20/2017	40257	XEROGRAPHIC BOND PAPER
	VESCO DIVISION OF THE STRAITS Total		**92.18**			
2455	**RICHARD WADDA**					
			155.10	04/13/2017	041217	SAFETY BOOTS AMAZON 4/4/17
	RICHARD WADDA Total		**155.10**			
2470	**WAREHOUSE DIRECT**					
		91093	21.22	04/13/2017	3415174-0	OFFICE SUPPLIES - FD
		87534	18.87	04/13/2017	3417876-0	OFFICE SUPPLIES - PD
		87649	71.44	04/13/2017	3417905-0	OFFICE SUPPLIES - PW
		87534	17.22	04/13/2017	3419025-0	OFFICE SUPPLIES - PD
		87557	39.82	04/13/2017	3419032-0	OFFICE SUPPLIES - CDE
		91161	827.98	04/13/2017	3421805-0	OFFICE CHAIRS
		87534	141.63	04/20/2017	3428386-0	OFFICE SUPPLIES - PD
		87534	43.84	04/20/2017	3428448-0	OFFICE SUPPLIES - PD
		88488	34.24	04/20/2017	3431463-0	OFFICE SUPPLIES - BCE
		87772	347.47	04/20/2017	3432262-0	OFFICE SUPPLIES FOR CITY H/
		87609	245.67	04/20/2017	87609	OFFICE SUPPLIES - ELEC/ENG
		88059	37.44	04/20/2017	3427014-0	OFFICE SUPPLIES - CA
		87653	24.52	04/20/2017	3427037-0	OFFICE SUPPLIES - PW
		91161	88.50	04/13/2017	3423429-0	SHIPPING - IN#3421805-0
		88488	133.13	04/13/2017	3423657-0	OFFICE SUPPLIES - BCE
		88488	142.83	04/13/2017	3425024-0	OFFICE SUPPLIES - BCE
		87772	23.91	04/13/2017	3425863-0	OFFICE SUPPLIES - CH
	WAREHOUSE DIRECT Total		**2,259.73**			
2485	**WBK ENGINEERING LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		88713	1,331.00	04/13/2017	17610	IL 31 CULVERT IMPRVMNTS
		88798	603.00	04/20/2017	17645	STC KINETIC SCULPURE
		89354	3,271.50	04/20/2017	17646	RIVER PRK CONCEPT
		91078	4,445.00	04/20/2017	17647	PRAIRIE WINDS SBDVSN
	WBK ENGINEERING LLC Total		**9,650.50**			
2495	**WEST SIDE TRACTOR SALES CO**					
		87576	208.31	04/20/2017	N50367	SUPPLIES - FLEET DEPT
	WEST SIDE TRACTOR SALES CO Total		**208.31**			
2506	**EESCO**					
		91124	787.50	04/13/2017	925885	INVENTORY ITEMS
		90899	180.00	04/13/2017	927294	INVENTORY ITEMS
		91124	73.50	04/13/2017	927295	INVENTORY ITEMS
		91124	77.10	04/13/2017	929829	INVENTORY ITEMS
		91124	244.40	04/13/2017	930021	INVENTORY ITEMS
		89639	3,198.40	04/20/2017	981548	INVENTORY ITEMS
		91124	4.40	04/20/2017	949240	INVENTORY ITEMS
		89828	717.60	04/20/2017	957585	INVENTORY ITEMS
	EESCO Total		**5,282.90**			
2545	**GRAINGER INC**					
		91104	608.40	04/13/2017	9393603825	INVENTORY ITEMS
		91105	21.34	04/13/2017	9393603833	PIPE THREAD 120VAC
		91130	389.00	04/13/2017	9393817060	REEL ROLLER
		91142	152.60	04/13/2017	9395194831	TRAFFIC CONES
		90930	33.60	04/20/2017	9381757815	WINDOW/DOOR SEALANT
		91100	18.48	04/20/2017	9391401768	STANCHION KIT/HAND RAIL
		91252	577.06	04/20/2017	9404629397	INVENTORY ITEMS
		91212	214.44	04/20/2017	9401462313	CAP MOUNTED EAR MUFF
		91206	147.86	04/20/2017	9401654430	WORK BOOTS
		90793	114.60	04/20/2017	9402183769	PED ELECTRODE PADS
		91216	215.22	04/20/2017	9402653662	SPOLENOID ASSEMBLY
		91222	29.03	04/20/2017	9403121834	TRASH GRABBER
		91271	61.80	04/20/2017	9404629389	INVENTORY ITEMS
	GRAINGER INC Total		**2,583.43**			
2637	**ILLINOIS DEPT OF REVENUE**					
			124,604.83	04/13/2017	041317	ELEC EXCISE TAX MARCH 2017
			601.00	04/14/2017	ILST170414143159CA	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,451.67	04/14/2017	ILST170414143159CD	Illinois State Tax
			6,164.27	04/14/2017	ILST170414143159FD	Illinois State Tax
			1,686.19	04/14/2017	ILST170414143159FN	Illinois State Tax
			570.11	04/14/2017	ILST170414143159HR	Illinois State Tax
			1,259.89	04/14/2017	ILST170414143159IS	Illinois State Tax
			7,535.71	04/14/2017	ILST170414143159PD	Illinois State Tax
			9,644.05	04/14/2017	ILST170414143159PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**153,517.72**			
2638	**INTERNAL REVENUE SERVICE**					
			1,227.13	04/14/2017	FICA170414143159CA	FICA Employee
			2,781.15	04/14/2017	FICA170414143159CD	FICA Employee
			467.81	04/14/2017	FICA170414143159FD	FICA Employee
			3,157.34	04/14/2017	FICA170414143159FN	FICA Employee
			1,094.89	04/14/2017	FICA170414143159HR	FICA Employee
			2,453.81	04/14/2017	FICA170414143159IS	FICA Employee
			256.05	04/14/2017	MEDR170414143159H	Medicare Employer
			573.87	04/14/2017	MEDR170414143159IS	Medicare Employer
			3,462.79	04/14/2017	MEDR170414143159P	Medicare Employer
			4,116.91	04/14/2017	MEDR170414143159P'	Medicare Employer
			3,459.61	04/14/2017	MEDE170414143159PI	Medicare Employee
			4,116.91	04/14/2017	MEDE170414143159P'	Medicare Employee
			287.03	04/14/2017	MEDR170414143159C.	Medicare Employer
			650.44	04/14/2017	MEDR170414143159C	Medicare Employer
			2,785.89	04/14/2017	MEDR170414143159FI	Medicare Employer
			738.43	04/14/2017	MEDR170414143159FI	Medicare Employer
			287.03	04/14/2017	MEDE170414143159C.	Medicare Employee
			650.44	04/14/2017	MEDE170414143159C	Medicare Employee
			2,789.07	04/14/2017	MEDE170414143159FI	Medicare Employee
			738.43	04/14/2017	MEDE170414143159FI	Medicare Employee
			256.05	04/14/2017	MEDE170414143159H	Medicare Employee
			573.87	04/14/2017	MEDE170414143159IS	Medicare Employee
			25,065.37	04/14/2017	FIT 170414143159FD	Federal Withholding Tax
			6,609.79	04/14/2017	FIT 170414143159FN	Federal Withholding Tax
			2,260.45	04/14/2017	FIT 170414143159HR	Federal Withholding Tax
			4,060.83	04/14/2017	FIT 170414143159IS (	Federal Withholding Tax
			28,727.05	04/14/2017	FIT 170414143159PD	Federal Withholding Tax
			35,730.75	04/14/2017	FIT 170414143159PW	Federal Withholding Tax
			1,094.89	04/14/2017	FICE170414143159HR	FICA Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,453.81	04/14/2017	FICE170414143159IS	FICA Employer
			2,136.26	04/14/2017	FICE170414143159PD	FICA Employer
			17,603.12	04/14/2017	FICE170414143159PW	FICA Employer
			2,240.26	04/14/2017	FIT 170414143159CA	Federal Withholding Tax
			5,403.46	04/14/2017	FIT 170414143159CD	Federal Withholding Tax
			2,122.61	04/14/2017	FICA170414143159PD	FICA Employee
			17,603.12	04/14/2017	FICA170414143159PW	FICA Employee
			1,227.13	04/14/2017	FICE170414143159CA	FICA Employer
			2,781.15	04/14/2017	FICE170414143159CD	FICA Employer
			454.16	04/14/2017	FICE170414143159FD	FICA Employer
			3,157.34	04/14/2017	FICE170414143159FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		**197,656.50**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	04/14/2017	0000000371704141431	IL Child Support Amount 1
			465.36	04/14/2017	0000000641704141431	IL Child Support Amount 2
			795.70	04/14/2017	0000001351704141431	IL Child Support Amount 1
			600.00	04/14/2017	0000001911704141431	IL Child Support Amount 1
			471.13	04/14/2017	0000001911704141431	IL Child Support Amount 1
			817.98	04/14/2017	0000001971704141431	IL CS Maintenance 1
			180.00	04/14/2017	0000012671704141431	IL Child Support Amount 1
			1,661.54	04/14/2017	0000002021704141431	IL CS Maintenance 1
			545.00	04/14/2017	0000002061704141431	IL Child Support Amount 1
			580.00	04/14/2017	0000002921704141431	IL Child Support Amount 1
			369.23	04/14/2017	0000004861704141431	IL Child Support Amount 1
			334.16	04/14/2017	0000011631704141431	IL Child Support Amount 1
			700.15	04/14/2017	0000012251704141431	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**7,961.18**			
2643	**DELTA DENTAL**					
			4,063.68	04/10/2017	041017	DELTA DENTAL CLAIMS
			6,235.55	04/17/2017	041717	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**10,299.23**			
2644	**IMRF**					
			281,122.75	04/10/2017	041017	EE/ER VOLUNTARY MAR 2017
	IMRF Total		**281,122.75**			
2648	**HEALTH CARE SERVICE CORP**					
			111,853.38	04/17/2017	041717	MEDICAL CLAIMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HEALTH CARE SERVICE CORP Total		**111,853.38**			
2652	**JPMORGAN CHASE BANK NA**					
			734.72	04/13/2017	032717SS	
			177.58	04/13/2017	032717CA	CC CHARGES MARCH 2017
			1,158.40	04/13/2017	032717CM	CC CHARGES MARCH 2017
			1,234.04	04/13/2017	032717DB	CC CHARGES MARCH 2017
			847.50	04/13/2017	032717KY	CC CHARGES MARCH 2017
			1,359.50	04/13/2017	032717LG	CC CHARGES MARCH 2017
			85.53	04/13/2017	032717RT	CC CHARGES MARCH 2017
			1,286.11	04/13/2017	032717TB	CC CHARGES MARCH 2017
			277.34	04/13/2017	032717TN	CC CHARGES MARCH 2017
			702.48	04/13/2017	032717DK	CC CHARGES MARCH 2017
			69.77	04/13/2017	032717JK	CC CHARGES MARCH 2017
			1,843.18	04/13/2017	032717JM	CC CHARGES MARCH 2017
			57.41	04/13/2017	032717JS	CC CHARGES MARCH 2017
			33.00	04/13/2017	032717KC	CC CHARGES MARCH 2017
			43,399.12	04/13/2017	032717KD	CC CHARGES MARCH 2017
	JPMORGAN CHASE BANK NA Total		**53,265.68**			
2656	**DISH DBS CORP**					
		87782	92.02	04/13/2017	040517	BILLING THRU 5/19/17
	DISH DBS CORP Total		**92.02**			
2673	**RUSSELL C COLBY**					
			333.00	04/20/2017	050517	PER DIEM APA - 5-5 THRU 5-9-1
	RUSSELL C COLBY Total		**333.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	04/14/2017	ACCG170414143159FI	AFLAC Accident Plan
			17.47	04/14/2017	ACCG170414143159FI	AFLAC Accident Plan
			17.48	04/14/2017	ACCG170414143159IS	AFLAC Accident Plan
			123.69	04/14/2017	ACCG170414143159PI	AFLAC Accident Plan
			68.07	04/14/2017	ACCG170414143159P\	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**286.60**			
2695	**JOHNATHON N LOSURDO**					
			36.00	04/13/2017	041817	PER DIEM 4-18 THRU 4-20-17
	JOHNATHON N LOSURDO Total		**36.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2737	R A ADAMS ENTERPRISES INC					
		91009	270.85	04/20/2017	799052	JACK
	R A ADAMS ENTERPRISES INC Total		**270.85**			
2740	C H HAGER EXCAVATING INC					
		42	6,581.50	04/13/2017	172	CRUSHED LIMESTONE
		42	6,282.21	04/13/2017	173	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		**12,863.71**			
2756	RXBENEFITS INC.					
			37,737.14	04/21/2017	58369	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		**37,737.14**			
2778	CLIENT FIRST CONSULTING GROUP					
		88387	1,518.75	04/20/2017	7521	MARCH SERVICES IT ASSISTAI
	CLIENT FIRST CONSULTING GROUP Total		**1,518.75**			
2803	MATTHEW WILSON					
			327.80	04/13/2017	041017	PER DIEM 4/23-28 IPSI BASIC
	MATTHEW WILSON Total		**327.80**			
2840	ST CHARLES ARTS COUNCIL					
		89324	1,050.00	04/20/2017	040717	ARTS COUNCIL ECON DEV PR(
	ST CHARLES ARTS COUNCIL Total		**1,050.00**			
2878	JASON ROWE					
			118.23	04/20/2017	041817	SAFETY BOOTS DICK'S 4/14/17
	JASON ROWE Total		**118.23**			
2901	FLOW TECHNICS INC					
		91188	2,500.00	04/20/2017	INV000005713	PUMP PULL AND INSTALL
		91273	494.50	04/20/2017	INV00005726	LABOR AND SHOP SUPPLIES
	FLOW TECHNICS INC Total		**2,994.50**			
2916	HAYDEN AND COMPANY					
		90527	5,720.00	04/20/2017	13688	MISC SUPPLIES - FD
	HAYDEN AND COMPANY Total		**5,720.00**			
2921	STRYPES PLUS MORE INC					
		90943	135.00	04/13/2017	13772	INSTALL VINYL PRINT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STRYPES PLUS MORE INC Total		**135.00**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			3,200.00	04/13/2017	3753	MARCH ORDINANCE PROSECU
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**3,200.00**			
2950	**MARY PORTER**					
		91127	173.75	04/13/2017	1902624604	INVENTORY ITEMS
	MARY PORTER Total		**173.75**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	04/20/2017	A25059-1-0317	MONTHLY BILLING MARCH
			580.00	04/20/2017	A25059-10-0317	
			2,180.00	04/20/2017	A25059-2-0317	
			4,000.00	04/20/2017	A25059-3-0317	
			260.00	04/20/2017	A25059-5-0317	
			3,680.00	04/20/2017	A25059-7-0317	
			2,500.00	04/20/2017	A25059-8-0317	
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**14,200.00**			
2990	**HAWKINS INC**					
		50	5,358.21	04/13/2017	4047171	CHEMICALS
		50	270.00	04/20/2017	4057152	CHLORINE
	HAWKINS INC Total		**5,628.21**			
3002	**JET SERVICES INC**					
		87547	130.00	04/20/2017	990020715	SHREDDING SVC
	JET SERVICES INC Total		**130.00**			
3008	**RIVER CORRIDOR FOUNDATION**					
			1,668.00	04/20/2017	2	VOLUNTEER DATABASE
	RIVER CORRIDOR FOUNDATION Total		**1,668.00**			
3021	**AARON PETSCHOW**					
			93.09	04/20/2017	041417	(2) JEANS DULUTH 3/19/17
	AARON PETSCHOW Total		**93.09**			
3097	**PATRICK SKARBONKIEWICZ**					
			129.99	04/20/2017	041917	SAFETY BOOTS 4/18/17 RWS
	PATRICK SKARBONKIEWICZ Total		**129.99**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3102	RUSH PARTS CENTERS OF ILLINOIS					
		87571	69.22	04/13/2017	3005869647	V#1724 RO#57826
		87571	60.14	04/20/2017	3005914705	V#1943 RO#57831
		87571	31.60	04/20/2017	3005915136	V#1943 RO#57831
		87571	52.16	04/20/2017	3005916457	V#1943 RO#57831
		87571	89.90	04/20/2017	3005920071	V#1797 RO#57834
		87571	236.95	04/20/2017	3005951572	VEH 1798 RO57852
		87571	135.98	04/13/2017	3005898968	SENSOR ASSEMBLY ENG OIL
		87571	505.99	04/13/2017	3005899330	V#1797 RO#57834
		87571	656.10	04/13/2017	30058998955	V#1943 RO#57831
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,838.04**			
3107	DR SUDS LLC					
		87521	125.00	04/20/2017	10101	PD CAR WASHES
	DR SUDS LLC Total		**125.00**			
3116	CRAWFORD MURPHY & TILLY INC					
		90620	7,340.56	04/13/2017	112981	PRAIRIE CENTRE WTR MAIN
	CRAWFORD MURPHY & TILLY INC Total		**7,340.56**			
3147	DUPAGE TOPSOIL INC					
		91001	670.00	04/20/2017	043879	SEMIS PULV DIRT
	DUPAGE TOPSOIL INC Total		**670.00**			
3153	CALL ONE					
			3,618.92	04/20/2017	1214530-1139933-0417	MONTHLY BILLING
	CALL ONE Total		**3,618.92**			
3182	OZINGA READY MIX CONCRETE INC					
		44	695.00	04/13/2017	861949	818 HORNE ST
		44	806.00	04/20/2017	862417	416 N 2ND AVE
		44	907.00	04/20/2017	864472	CONCRETE
	OZINGA READY MIX CONCRETE INC Total		**2,408.00**			
3190	CRYE PRECISION LLC					
		90044	1,525.20	04/20/2017	IN00120843	MISC SUPPLIES - PD
	CRYE PRECISION LLC Total		**1,525.20**			
3236	HR GREEN INC					
		88258	5,981.00	04/13/2017	107716	IL 7TH AVE TYLER BASIN PROJ
		87838	533.50	04/20/2017	110775	7TH AVE PHASING/DEV

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HR GREEN INC Total		**6,514.50**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			5.68	04/14/2017	VSP 170414143159CA	Vision Plan Pre-tax
			56.76	04/14/2017	VSP 170414143159CD	Vision Plan Pre-tax
			195.03	04/14/2017	VSP 170414143159FD	Vision Plan Pre-tax
			41.81	04/14/2017	VSP 170414143159FN	Vision Plan Pre-tax
			12.11	04/14/2017	VSP 170414143159HR	Vision Plan Pre-tax
			51.27	04/14/2017	VSP 170414143159IS	Vision Plan Pre-tax
			202.06	04/14/2017	VSP 170414143159PD	Vision Plan Pre-tax
			310.33	04/14/2017	VSP 170414143159PW	Vision Plan Pre-tax
			72.39	04/20/2017	041917	COBRA AND RETIREE APRIL
	VISION SERVICE PLAN OF IL NFP Total		**947.44**			
3298	**JENNIFER KUHN**					
			797.50	04/13/2017	194	COORD SVCS MARCH
			16.63	04/13/2017	194A	MILEAGE
			266.63	04/13/2017	195	BOOK CLUB MTG/EC MTG/BOO
	JENNIFER KUHN Total		**1,080.76**			
3309	**WAGEWORKS**					
		87684	438.00	04/13/2017	INV88598	FSA ADMIN FEES
	WAGEWORKS Total		**438.00**			
3313	**PETERSON AND MATZ INC**					
		91020	1,057.58	04/13/2017	032416DWS	PUMP LOBE KIT
	PETERSON AND MATZ INC Total		**1,057.58**			
3317	**TEREX UTILITIES INC**					
		91234	86.30	04/20/2017	90829147	RO 57887 VEH 1933
	TEREX UTILITIES INC Total		**86.30**			
3323	**Nicholas Montalbano**					
			114.00	04/20/2017	041717	RECERTIFICATION ASE
	Nicholas Montalbano Total		**114.00**			
3333	**AMERICA IN BLOOM**					
		91301	1,199.00	04/13/2017	031317	REGISTRATION FEE AMERICAN
	AMERICA IN BLOOM Total		**1,199.00**			
3336	**NETWORKFLEET INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		88319	643.40	04/20/2017	OSV00001032631	MONTHLY BILLING MARCH
		88319	102.00	04/20/2017	OSV00001036572	MONTHLY BILLING MARCH
		88319	85.00	04/20/2017	OSV00001040567	MONTHLY BILLING MARCH
	NETWORKFLEET INC Total		**830.40**			
3343	**ILLINI POWER PRODUCTS COMPANY**					
		90414	350.99	04/20/2017	SWO014410-1	GENERATOR MAINTENANCE
		90414	350.99	04/20/2017	SWO014411-1	GENERATOR MAINTENANCE
		90414	339.83	04/20/2017	SWO014415-1	GENERATOR MAINTENANCE
		90414	339.83	04/20/2017	SWO014416-1	GENERATOR MAINTENANCE
		90414	345.41	04/20/2017	SWO014417-1	GENERATOR MAINTENANCE
		90414	345.41	04/20/2017	SWO014418-1	GENERATOR MAINTENANCE
		90414	541.25	04/20/2017	SWO014661-1	GENERATOR MAINTENANCE
		90414	345.41	04/20/2017	SWO014662-1	GENERATOR MAINTENANCE
		90414	863.00	04/20/2017	SWO014435-1	GENERATOR MAINTENANCE
		90414	350.99	04/20/2017	SWO014437-1	GENERATOR MAINTENANCE
		90414	345.41	04/20/2017	SWO014438-1	GENERATOR MAINTENANCE
		90414	530.87	04/20/2017	SWO014439-1	GENERATOR MAINTENANCE
		90414	664.26	04/20/2017	SWO014440-1	GENERATOR MAINTENANCE
		90414	2,747.90	04/20/2017	SWO014441-1	GENERATOR MAINTENANCE
		90414	350.99	04/20/2017	SWO014419-1	GENERATOR MAINTENANCE
		90414	345.41	04/20/2017	SWO014423-1	GENERATOR MAINTENANCE
		90414	1,407.16	04/20/2017	SWO014426-1	GENERATOR MAINTENANCE
		90414	1,238.97	04/20/2017	SWO014429-1	GENERATOR MAINTENANCE
		90414	308.22	04/20/2017	SWO014430-1	GENERATOR MAINTENANCE
		90414	838.56	04/20/2017	SWO014434-1	GENERATOR MAINTENANCE
	ILLINI POWER PRODUCTS COMPANY Total		**12,950.86**			
3347	**WAGEWORKS-ACH**					
			4,688.23	04/11/2017	INV104650	FLEX SPENDING CLAIMS
			4,836.14	04/18/2017	INV110630	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		**9,524.37**			
3354	**DITCH WITCH OF ILLINOIS INC**					
		91235	170.35	04/20/2017	PSO043713-1	INVENTORY ITEMS
	DITCH WITCH OF ILLINOIS INC Total		**170.35**			
3357	**A&L TOOLS INC**					
		91186	15.50	04/13/2017	03231740869	SOLDER ATTACHEMENT
		91183	97.75	04/13/2017	03231740870	BUTANE SOLDER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	A&L TOOLS INC Total		**113.25**			
3392	**DULUTH HOLDINGS INC**					
		91211	56.49	04/20/2017	P654467400014	CARPENTER TWILL PANTS
	DULUTH HOLDINGS INC Total		**56.49**			
3408	**ULINE INC**					
		91157	243.48	04/13/2017	85441216	MISC SUPPLIES
	ULINE INC Total		**243.48**			
3433	**INTERSTATE POWER SYSTEMS INC**					
		91240	295.00	04/20/2017	R0420009359:01	LABOR
		91241	295.00	04/20/2017	R042009332:01	DYNO TESTING
		91239	295.00	04/20/2017	R042009333:01	LABOR
	INTERSTATE POWER SYSTEMS INC Total		**885.00**			
3460	**Joseph Dony**					
			362.10	04/13/2017	040617	GUN PURCHASE
	Joseph Dony Total		**362.10**			
3469	**HEALTH ENDEAVORS SC**					
		90796	3,420.00	04/20/2017	6111	MISC TESTING FOR EVALUATI(
	HEALTH ENDEAVORS SC Total		**3,420.00**			
3517	**MCHENRY ANALYTICAL WATER**					
		87835	190.00	04/20/2017	593736	SOC SAMPLES FOR WATER DE
		87835	72.00	04/20/2017	593847	FLUORIDE SAMPLES WATER D
	MCHENRY ANALYTICAL WATER Total		**262.00**			
3519	**DAY ROBERT & MORRISON PC**					
			40.00	04/20/2017	29402	FILE NO 16-02-1983 PHEASANT
	DAY ROBERT & MORRISON PC Total		**40.00**			
3539	**PREVENTATIVE MAINTENANCE SYSTM**					
		87551	140.00	04/13/2017	203474	TRUCK TESTING SERVICES
	PREVENTATIVE MAINTENANCE SYSTM Total		**140.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
		87817	500.00	04/20/2017	40856	ELEV MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**500.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3576	CAROLE MURPHY					
			56.16	04/20/2017	041917	BYSTWD TABLE DECORATIONS
	CAROLE MURPHY Total		**56.16**			
3640	Daniel Mormino					
			103.68	04/20/2017	041717	(4) JEANS MEIJER 4/16/17
	Daniel Mormino Total		**103.68**			
3653	TYLER TECHNOLOGIES INC					
		91043	3,575.00	04/20/2017	030-8185	BAR CODING EQUIPMENT
	TYLER TECHNOLOGIES INC Total		**3,575.00**			
3658	LUTZCO INC					
		91139	117.70	04/20/2017	0033250-IN	OVERALLS/JACKET
	LUTZCO INC Total		**117.70**			
3690	K & R WHOLESALERS INC					
		89443	1,259.93	04/13/2017	4846	TIRE AND LABOR
	K & R WHOLESALERS INC Total		**1,259.93**			
3739	ALAMON TELCO INC					
		90593	8,820.00	04/20/2017	BILL0032413	POLE INSPECTION
		90593	8,820.00	04/20/2017	BILL0032413	POLE INSPECTION
		90593	-8,820.00	04/20/2017	BILL0032413	POLE INSPECTION
		90593	-8,820.00	04/20/2017	BILL0032413	POLE INSPECTION
	ALAMON TELCO INC Total		**0.00**			
3762	FIREHOUSE INNOVATIONS CORP					
		90951	7,580.33	04/20/2017	001124	MULTI-FORCE DOOR
	FIREHOUSE INNOVATIONS CORP Total		**7,580.33**			
3771	BOERGER LLC					
		91109	2,342.30	04/13/2017	34002704	PLATES/TRI-LOBE PROFILES
	BOERGER LLC Total		**2,342.30**			
3776	ABS GRAPHICS INC					
		91149	932.05	04/20/2017	011914	ARBOR DAY BANNER
	ABS GRAPHICS INC Total		**932.05**			
3779	TFW SOLUTIONS INC					
		91219	298.96	04/13/2017	121301	REST @ 1618 TYLER RD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TFW SOLUTIONS INC Total		**298.96**			
9990006	**S T ROOFING INC**					
			5.00	04/20/2017	17-25247	OVERPAYMENT-ROOF PERMIT
	S T ROOFING INC Total		**5.00**			
		Grand Total:	**4,857,473.24**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 5.1.17

Vice Chairman, Government Operations Committee — Date: 5.1.17

Finance Director — Date: 5/8/17