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Minutes 5-15-17
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5/12/2017

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

4/24/2017 - 5/7/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
112	ATHLETICO LTD					
		87671	155.00	04/25/2017	14438-0317	MISC THERAPY HR DEPT
	ATHLETICO LTD Total		155.00			
114	DG HARDWARE					
		87588	6.32	04/25/2017	69103/F	MISC SUPPLIES
		87588	11.52	04/25/2017	69086/F	FASTENERS
		87588	3.21	04/25/2017	69081/F	MISC PARTS
		87588	59.37	04/25/2017	069046/F	BIT DRILL PERCUS
		87588	15.29	04/25/2017	69112/F	MISC SUPPLIES
		87588	21.58	04/25/2017	69164/F	GORILLA TAPE
		87588	10.79	04/25/2017	69179/F	POTTING SOIL CITY HALL DAVI
		87588	4.60	04/28/2017	69203/F	FASTENERS
	DG HARDWARE Total		132.68			
139	AFLAC					
			25.20	04/28/2017	ADIS170428112536FD	AFLAC Disability and STD
			26.21	04/28/2017	ADIS170428112536FN	AFLAC Disability and STD
			150.40	04/28/2017	ADIS170428112536PD	AFLAC Disability and STD
			20.08	04/28/2017	ADIS170428112536PW	AFLAC Disability and STD
			42.48	04/28/2017	AVOL170428112536FN	AFLAC Voluntary Indemnity
			120.68	04/28/2017	AVOL170428112536PD	AFLAC Voluntary Indemnity
			21.46	04/28/2017	AVOL170428112536PW	AFLAC Voluntary Indemnity
			13.57	04/28/2017	ASPE170428112536FN	AFLAC Specified Event (PRP)
			8.10	04/28/2017	AHIC170428112536FD	AFLAC Hospital Intensive Care
			8.10	04/28/2017	AHIC170428112536PD	AFLAC Hospital Intensive Care
			33.84	04/28/2017	AHIC170428112536PW	AFLAC Hospital Intensive Care
			7.38	04/28/2017	ASPE170428112536PD	AFLAC Specified Event (PRP)
			17.04	04/28/2017	ASPE170428112536PW	AFLAC Specified Event (PRP)
			16.32	04/28/2017	APAC170428112536FN	AFLAC Personal Accident
			67.28	04/28/2017	APAC170428112536PD	AFLAC Personal Accident
			13.38	04/28/2017	APAC170428112536PW	AFLAC Personal Accident
			57.23	04/28/2017	APAC170428112536FD	AFLAC Personal Accident
			90.86	04/28/2017	ACAN170428112536PD	AFLAC Cancer Insurance
			97.37	04/28/2017	ACAN170428112536PW	AFLAC Cancer Insurance

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			24.92	04/28/2017	ACAN1704281125361S	AFLAC Cancer Insurance
	AFLAC Total		**861.90**			
140	**CINTAS CORPORATION NO 2**					
		91321	939.99	05/04/2017	OF94508688	INVENTORY ITEMS
	CINTAS CORPORATION NO 2 Total		**939.99**			
145	**AIR ONE EQUIPMENT INC**					
		90823	276.00	04/28/2017	122008	ZEP FLOOR SQUEEGEE HEAD
		91069	40.50	04/28/2017	122091	AJAX TRIM REMOVAL TOOL
		90823	199.80	04/25/2017	121933	SQUEEGEE WITH HANDLES
		91134	390.00	04/25/2017	121656	QUICK ACTION HOLDER
		91069	95.70	04/25/2017	121655	AJAX TRIM REMOVAL TOOL
		90907	1,993.50	04/25/2017	121654	DOGBONE PIKE POLES
	AIR ONE EQUIPMENT INC Total		**2,995.50**			
160	**ALFA LAVAL INC**					
		91280	557.35	04/25/2017	277019671	PLUG/O-RING/GEAR OIL
		91334	645.02	04/25/2017	277020478	GEAR OIL
	ALFA LAVAL INC Total		**1,202.37**			
161	**ARMY TRAIL TIRE & SERVICE**					
		91356	952.00	04/25/2017	328939	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**952.00**			
177	**AL PIEMONTE CADILLAC INC**					
		91347	262.50	04/25/2017	196920	V#1900 RO#57947
		91236	175.04	05/04/2017	110710	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		**437.54**			
221	**ANDERSON PEST CONTROL**					
			571.66	05/01/2017	4244009	
	ANDERSON PEST CONTROL Total		**571.66**			
241	**APWA**					
		91567	960.00	05/04/2017	1160-0517	RENEWAL THRU 5-31-18
	APWA Total		**960.00**			
250	**ARCHON CONSTRUCTION CO**					
		87273	146,767.70	04/25/2017	16182P2	SUBSTATION 9 INSTALL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ARCHON CONSTRUCTION CO Total		**146,767.70**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		87777	5,197.37	04/28/2017	1330201704	POSTAGE SVCS MARCH 2017
		87777	1,905.44	04/28/2017	23113	PRINTING SVCS MARCH 2017
	ARISTA INFORMATION SYSTEMS INC Total		**7,102.81**			
272	**ASK ENTERPRISES & SON INC**					
		91223	780.00	04/25/2017	23276	INVENTORY ITEMS
		90441	447.00	04/25/2017	23277	INVENTORY ITEMS
		91255	4,272.50	04/25/2017	23278	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**5,499.50**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			21.45	04/28/2017	448031	NOTARY CONNIE GOETZ STAM
	ATLAS CORP & NOTARY SUPPLY CO Total		**21.45**			
282	**ASSOCIATED TECHNICAL SERV LTD**					
		87841	600.00	04/28/2017	28650	LEAKS@2115 W MAIN /JOBE &
		87840	4,306.63	04/25/2017	28592	LEAK DETECT #28-35
		87855	4,872.00	04/28/2017	28634	VALVE EXERCISING SVCS
	ASSOCIATED TECHNICAL SERV LTD Total		**9,778.63**			
284	**ILLINOIS BELL TELEPHONE CO**					
			55.00	05/04/2017	040517-627	MONTHLY BILLING
	ILLINOIS BELL TELEPHONE CO Total		**55.00**			
285	**AT&T**					
			1,952.40	04/28/2017	9614507303	MONTHLY SVCS
	AT&T Total		**1,952.40**			
325	**BAXTER AND WOODMAN INC**					
		88102	1,880.00	04/25/2017	0192145	2016 SCADA MASTER PLAN
	BAXTER AND WOODMAN INC Total		**1,880.00**			
338	**AIRGAS NORTH CENTRAL**					
		90109	324.80	04/25/2017	9062271200	REFILL TANKS
			502.61	05/04/2017	9943599523	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		**827.41**			
368	**BLUTOWER COMMUNICATIONS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90422	10,525.00	04/25/2017	4267	TRANSPONDER 240V 900 SERI
	BLUTOWER COMMUNICATIONS INC Total		**10,525.00**			
369	**BLUE GOOSE SUPER MARKET INC**					
		87579	11.69	04/25/2017	0033695	REFRESHMENTS DETCTIVES M
		87579	10.62	04/25/2017	00335710	REFRESHMENTS POLICE DEPT
	BLUE GOOSE SUPER MARKET INC Total		**22.31**			
372	**BLUFF CITY MATERIALS**					
		88536	1,184.00	04/28/2017	126045	MIXED LOAD DUMP
		88536	1,332.00	04/28/2017	126352	MIXED LOAD DUMP
		88536	531.00	04/28/2017	125363	MIXED LOAD DUMP
		88536	333.00	04/28/2017	126919	MIXED LOAD DUMP
	BLUFF CITY MATERIALS Total		**3,380.00**			
395	**BRIDGEWELL RESOURCES LLC**					
		91377	3,670.00	04/25/2017	0229599901	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		**3,670.00**			
396	**BROWNELLS INC**					
		91428	39.94	04/25/2017	13919374.00	PATCHES BRUSHES
	BROWNELLS INC Total		**39.94**			
407	**BUILDERS ASPHALT LLC**					
		46	196.02	04/25/2017	21468	EMULSION BUCKET
		46	1,269.10	04/28/2017	21534	RECYCLED SURFACE
		46	1,278.41	04/28/2017	21546	RECYCLED SURFACE
		46	1,262.73	04/28/2017	21555	RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		**4,006.26**			
413	**MIKE BURNETT**					
			316.40	05/04/2017	050117	REIMBURSE LODGING 4/23/17
	MIKE BURNETT Total		**316.40**			
426	**CADA POOLS & SPAS**					
		89175	43.65	04/25/2017	36874	BRUSHES
	CADA POOLS & SPAS Total		**43.65**			
429	**SEDGWICK CLAIMS**					
		87680	500.00	04/25/2017	B1089613	ADMIN SERVICES 5-5-17 to 8-4

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SEDGWICK CLAIMS Total		**500.00**			
473	**AT&T MOBILITY**					
			32.00	05/04/2017	287258511326X05012(	4-24 THRU 5-23-17
	AT&T MOBILITY Total		**32.00**			
480	**CERTIFIED AUTO REPAIR INC**					
		87548	140.00	04/25/2017	148501	TOW - 2-17-17
		87548	145.00	04/28/2017	146934	TOW - 3-12-17
		87548	100.00	04/28/2017	148910	TOWING - 3-11-17
	CERTIFIED AUTO REPAIR INC Total		**385.00**			
481	**CERTIFIED BALANCE & SCALE**					
		91286	152.00	04/25/2017	22814	CLEANING AND CALIBRATION
	CERTIFIED BALANCE & SCALE Total		**152.00**			
517	**CINTAS CORPORATION**					
		87561	118.75	04/25/2017	344549734	WEEKLY FLEET DEPT UNIFORM
		87561	118.75	04/25/2017	344553080	FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total		**237.50**			
549	**COLLEGE OF DUPAGE**					
		91072	6,226.00	05/04/2017	8024	TUITION SQUILLO/MCGREGOR
	COLLEGE OF DUPAGE Total		**6,226.00**			
550	**COLE PARMER INSTRUMENT COMPANY**					
		91302	835.83	04/25/2017	1099706	PUMP HEAD
		91302	189.33	04/25/2017	1098201	DRIVE MFLEX
			-835.83	04/28/2017	0563648	RETURNED PRODUCT IN 8185
			835.83	04/28/2017	1102660	PUMPHEAD I/P
		91302	4,331.48	04/28/2017	1107646	DRIVE MFLEX IP
	COLE PARMER INSTRUMENT COMPANY Total		**5,356.64**			
563	**CDW GOVERNMENT INC**					
		91379	615.79	05/04/2017	HQR1662	DIGI TRANSPORT
			-615.79	05/04/2017	HSG3717	CREDIT DIGI TRANSPORT
		91274	5,457.40	04/25/2017	HLP2438	PAN TOUGHBOOK
	CDW GOVERNMENT INC Total		**5,457.40**			
564	**COMCAST OF CHICAGO INC**					
			12.68	05/04/2017	041617FD	4-23 THRU 5-22-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			149.85	05/04/2017	042117OFC	4-28 THRU 5-27-17
			13.93	05/04/2017	042517CH	5-7 THRU 6-6-17
			57.06	05/04/2017	042517FD	5-7 THRU 6-6-17
			33.70	05/04/2017	042717PW	SVC 5-7 THRU 6-6-17
	COMCAST OF CHICAGO INC Total		**267.22**			
579	**COMMUNICATIONS DIRECT INC**					
		91242	450.00	04/25/2017	IN140932	PRIME UNIVERSAL NOISE HEAI
		91168	50.00	04/25/2017	IN140781	REMOTE SPEAKER MIC
	COMMUNICATIONS DIRECT INC Total		**500.00**			
597	**CONSOLIDATED FLEET SERVICES**					
		90906	3,092.50	04/28/2017	2017EE0060	INSPECTIONS OF FIRE LADDEI
	CONSOLIDATED FLEET SERVICES Total		**3,092.50**			
608	**SCOTT CORYELL**					
			12.00	04/28/2017	050817	PER DIEM 5-8-17
	SCOTT CORYELL Total		**12.00**			
642	**CUSTOM WELDING & FAB INC**					
		91459	1,142.60	04/28/2017	170078	TRUCK 101 BRACKET
		91312	155.60	04/25/2017	170069	REPAIR EXHAUST TRUCK 102
	CUSTOM WELDING & FAB INC Total		**1,298.20**			
646	**PADDOCK PUBLICATIONS INC**					
			57.50	04/28/2017	T4470439	CERT OF PUBLICATON
		87555	225.40	04/28/2017	T4469687/706	CERT OF PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total		**282.90**			
666	**DECKER SUPPLY CO INC**					
		91028	295.34	04/25/2017	895570	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**295.34**			
681	**CDH DELNOR HEALTH SYSTEM**					
		87643	4.10	04/25/2017	042417	PRESCRIPTIONS
	CDH DELNOR HEALTH SYSTEM Total		**4.10**			
722	**DOJES INCORPORATED**					
		91163	232.67	04/25/2017	206089	MISC SUPPLIES - PD
	DOJES INCORPORATED Total		**232.67**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
725	DON MCCUE CHEVROLET					
		87562	71.44	04/25/2017	396847	RO 57905 VEH 1884
	DON MCCUE CHEVROLET Total		**71.44**			
728	DOTY & SONS CONCRETE PROD INC					
		90977	2,700.00	04/25/2017	63513	TAPERED PLANTERS/ LABOR/E
		91004	220.00	04/25/2017	63514	LABOR AND RELOCATE PLANT
	DOTY & SONS CONCRETE PROD INC Total		**2,920.00**			
759	DUPAGE MAYORS & MANAGERS CONF					
			5,379.72	04/25/2017	2017-2018 DEBT	STC BUILDING LOAN PAYOFF
	DUPAGE MAYORS & MANAGERS CONF Total		**5,379.72**			
767	EAGLE ENGRAVING INC					
		87641	201.00	04/25/2017	2016-3431	BADGES - FD
		87523	271.95	04/25/2017	2017-1275	BADGES POLICE DEPT
	EAGLE ENGRAVING INC Total		**472.95**			
776	HD SUPPLY WATERWORKS					
		91315	405.00	04/25/2017	H009473	CLAMP
	HD SUPPLY WATERWORKS Total		**405.00**			
778	EJ EQUIPMENT INC					
		91435	7,322.75	04/28/2017	P05841	CLEANING NOZZLE
	EJ EQUIPMENT INC Total		**7,322.75**			
789	ANIXTER INC					
		91387	280.00	04/25/2017	3542814-00	INVENTORY ITEMS
	ANIXTER INC Total		**280.00**			
790	ELGIN PAPER CO					
		91402	2,468.23	04/25/2017	594178	INVENTORY ITEMS
	ELGIN PAPER CO Total		**2,468.23**			
791	ELGIN COMMUNITY COLLEGE					
			3,300.00	05/04/2017	17-1-100	WORKPLACE SPANISH LAW
	ELGIN COMMUNITY COLLEGE Total		**3,300.00**			
806	EMERGENCY VEHICLE SERVICE INC					
			5,070.18	04/28/2017	4711	VEH 1779 REPAIR
		90532	472.72	04/25/2017	4428	PARTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91417	47.74	04/25/2017	4508	MISC PARTS RO 57983 VEH 40
		90541	169.24	04/25/2017	4435	PARTS
		90908	125.80	04/25/2017	4454	PARTS
		91053	811.08	04/25/2017	4497	PARTS
		91416	90.84	04/25/2017	4501	VEH 4099 RO 57984
	EMERGENCY VEHICLE SERVICE INC Total		**6,787.60**			
826	**BORDER STATES**					
		91259	1,080.48	04/25/2017	912880316	INVENTORY ITEMS
	BORDER STATES Total		**1,080.48**			
858	**FEDERAL EXPRESS CORP**					
			89.32	04/25/2017	2-767-91441	SHIPPING
			31.23	04/28/2017	5-775-04156	SHIPPING
	FEDERAL EXPRESS CORP Total		**120.55**			
859	**FEECE OIL CO**					
		91293	15,838.40	04/25/2017	3471534	REGUALAR GAS
		91426	13,211.80	04/25/2017	3473624	BOODIESEL
	FEECE OIL CO Total		**29,050.20**			
870	**FIRE PENSION FUND**					
			2,309.71	04/28/2017	FRP2170428112536FD	Fire Pension Tier 2
			16,643.50	04/28/2017	FRPN170428112536FD	Fire Pension
			397.30	04/28/2017	FP1%170428112536FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		**19,350.51**			
876	**FIRST ENVIRONMENTAL LAB INC**					
		87522	378.00	04/25/2017	133766	MISC CHEMICAL TESTING
		87522	54.00	04/25/2017	133888	CHEMICAL TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		**432.00**			
885	**THE FITNESS CONNECTION CO**					
		90596	108.00	04/25/2017	29847	PARTS AND LABOR ELLIPTICAL
	THE FITNESS CONNECTION CO Total		**108.00**			
902	**FOREMOST PROMOTIONS**					
		91410	118.07	04/28/2017	389761	CRAYON PACK - PD
	FOREMOST PROMOTIONS Total		**118.07**			
935	**DOWNTOWN ST CHARLES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91488	275.00	05/04/2017	4475	2017 DOWNTOWN BRANDED M
	DOWNTOWN ST CHARLES Total		**275.00**			
944	**GALLS LLC**					
		87542	51.32	04/28/2017	007367436	UNIFORMS PD
		87542	26.21	04/28/2017	007384804	UNIFORMS PD
		87542	26.31	04/25/2017	007309971	UNIFORMS - PD
		87542	117.00	04/28/2017	007385350	UNIFORMS - PD
			-96.30	04/28/2017	007388109	CRED IN#007123132
	GALLS LLC Total		**124.54**			
985	**XYLEM DEWATERING SOLUTIONS INC**					
		91382	1,070.00	04/28/2017	400698411	SUBPRIME SUBMERSIBLE TRA
	XYLEM DEWATERING SOLUTIONS INC Total		**1,070.00**			
989	**GORDON FLESCH CO INC**					
			97.17	04/25/2017	IN11878566	MONTHLY BILLING
			166.24	04/25/2017	IN11879545	MONTHLY BILLING
	GORDON FLESCH CO INC Total		**263.41**			
996	**GOVCONNECTION INC**					
		91335	136.76	04/25/2017	54708824	REPLACE MONITOR
	GOVCONNECTION INC Total		**136.76**			
1001	**SCOTT GRAY**					
			110.57	04/25/2017	042417	(6) JEANS WALMART 4/21/17
	SCOTT GRAY Total		**110.57**			
1006	**ST CHARLES CONVENTION**					
			7,214.27	04/25/2017	FY17-025	REIMBURSE MOVING EXPENSE
		89253	43,875.00	05/04/2017	VCCRGRE0317	HTL TX DSBRSMNT FY 16-17
	ST CHARLES CONVENTION Total		**51,089.27**			
1007	**GREAT LAKES SPECIALTY METALS**					
		90656	438.00	05/04/2017	I006373	300 FT 6063 1" SCH 40X20' ML
	GREAT LAKES SPECIALTY METALS Total		**438.00**			
1036	**HARRIS BANK NA**					
			1,440.00	04/28/2017	UNF 170428112536FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,440.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1104	HOVING PIT STOP INC					
		87832	65.00	05/04/2017	158596	WEEKLY BILLING
		87524	130.00	04/25/2017	158595	WEEKLY BILLING PS FACILITY
		88139	9,360.18	04/25/2017	12900	STREET SWEEPING
	HOVING PIT STOP INC Total		**9,555.18**			
1106	CAPITAL ONE NATIONAL ASSOC					
			38.97	05/04/2017	711800009927	ARBOR DAY COOKIES
		91625	29.98	05/04/2017	712200010430	CANDY FOR HR OFFICE
		91471	640.29	04/28/2017	711200011637	REFRESHMENTS FIRE DEPT
		91491	19.98	04/28/2017	711600013810	COFFEE FOR OFFICE
		91493	264.18	04/28/2017	711600087165	PICTURE FOR BYSTWD
	CAPITAL ONE NATIONAL ASSOC Total		**993.40**			
1113	HUFF & HUFF INC					
		85810	78.00	05/04/2017	0736135	EXCVT CCDD 1ST ST BLD1/DE(
		89483	603.50	05/04/2017	0736136	1ST STR BUILDING 3 THRU 4-2'
		89483	3,718.00	04/25/2017	0735563	STC FIRST ST BLDG 3
		85810	338.00	04/28/2017	0735562	STC FIRST ST BLDG 1
		91021	3,324.62	04/28/2017	0735564	STC FIRST ST STOCKPILE
		90106	606.00	04/28/2017	0735565	STC 1423/1625 MAIN ST
	HUFF & HUFF INC Total		**8,668.12**			
1133	IBEW LOCAL 196					
			655.14	04/28/2017	UNEW170428112536P	Union Due - IBEW - percent
			180.00	04/28/2017	UNE 170428112536PW	Union Due - IBEW
	IBEW LOCAL 196 Total		**835.14**			
1136	ICMA RETIREMENT CORP					
			526.22	04/28/2017	E401170428112536CD	401A Savings Plan Employee
			424.64	04/28/2017	E401170428112536FD	401A Savings Plan Employee
			526.22	04/28/2017	C401170428112536CD	401A Savings Plan Company
			424.64	04/28/2017	C401170428112536FD	401A Savings Plan Company
			543.05	04/28/2017	E401170428112536FN	401A Savings Plan Employee
			543.05	04/28/2017	C401170428112536FN	401A Savings Plan Company
			219.80	04/28/2017	C401170428112536HR	401A Savings Plan Company
			219.80	04/28/2017	E401170428112536HR	401A Savings Plan Employee
			313.43	04/28/2017	E401170428112536IS	401A Savings Plan Employee
			634.55	04/28/2017	E401170428112536PD	401A Savings Plan Employee
			771.21	04/28/2017	E401170428112536PW	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			313.43	04/28/2017	C4011704281125361S	401A Savings Plan Company
			634.55	04/28/2017	C401170428112536PD	401A Savings Plan Company
			771.21	04/28/2017	C401170428112536PV	401A Savings Plan Company
			200.91	04/28/2017	E401170428112536CA	401A Savings Plan Employee
			307.00	04/28/2017	RTHA170428112536FI	Roth 457 - Dollar Amount
			100.00	04/28/2017	RTHA170428112536PI	Roth 457 - Dollar Amount
			35.00	04/28/2017	RTHA170428112536HI	Roth 457 - Dollar Amount
			200.91	04/28/2017	C401170428112536CA	401A Savings Plan Company
			292.30	04/28/2017	ROTH170428112536HI	Roth IRA Deduction
			266.50	04/28/2017	ROTH170428112536IS	Roth IRA Deduction
			995.00	04/28/2017	ROTH170428112536PI	Roth IRA Deduction
			295.00	04/28/2017	ROTH170428112536PV	Roth IRA Deduction
			236.53	04/28/2017	ROTH170428112536FI	Roth IRA Deduction
			85.00	04/28/2017	ROTH170428112536FI	Roth IRA Deduction
			1,798.00	04/28/2017	ICMA170428112536CI	ICMA Deductions - Dollar Amt
			1,675.00	04/28/2017	ICMA170428112536FD	ICMA Deductions - Dollar Amt
			817.31	04/28/2017	ICMA170428112536FN	ICMA Deductions - Dollar Amt
			480.00	04/28/2017	ICMA170428112536HF	ICMA Deductions - Dollar Amt
			875.00	04/28/2017	ICMA170428112536IS	ICMA Deductions - Dollar Amt
			7,753.07	04/28/2017	ICMA170428112536PI	ICMA Deductions - Dollar Amt
			9,625.07	04/28/2017	ICMA170428112536PV	ICMA Deductions - Dollar Amt
			923.07	04/28/2017	ICMA170428112536CA	ICMA Deductions - Dollar Amt
			298.34	04/28/2017	RTHP170428112536FI	Roth 457 - Percent
			94.00	04/28/2017	RTHP170428112536PI	Roth 457 - Percent
			31.66	04/28/2017	RTHP170428112536PV	Roth 457 - Percent
			250.24	04/28/2017	ICMP170428112536CA	ICMA Deductions - Percent
			1,164.54	04/28/2017	ICMP170428112536CI	ICMA Deductions - Percent
			2,760.82	04/28/2017	ICMP170428112536FD	ICMA Deductions - Percent
			1,344.37	04/28/2017	ICMP170428112536FN	ICMA Deductions - Percent
			366.66	04/28/2017	ICMP170428112536HF	ICMA Deductions - Percent
			1,030.05	04/28/2017	ICMP170428112536IS	ICMA Deductions - Percent
			2,022.05	04/28/2017	ICMP170428112536PI	ICMA Deductions - Percent
			971.72	04/28/2017	ICMP170428112536PV	ICMA Deductions - Percent
			752.31	04/28/2017	RTHA170428112536PV	Roth 457 - Dollar Amount
			25.00	04/28/2017	RTHA170428112536IS	Roth 457 - Dollar Amount
			70.00	04/28/2017	RTHA170428112536CI	Roth 457 - Dollar Amount
			382.66	04/28/2017	042817	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		**45,390.89**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1168	IL FIRE INSPECTORS ASSOC					
		90947	95.00	04/25/2017	041817	2017 DUES FIRE DEPT
	IL FIRE INSPECTORS ASSOC Total		**95.00**			
1197	ILLINOIS FIRE SERVICE ADM PROF					
			165.00	05/04/2017	050117	MEMBERSHIPS MURPHY/WALS
	ILLINOIS FIRE SERVICE ADM PROF Total		**165.00**			
1209	PATRICIA L DONAHUE					
		91390	104.50	04/25/2017	29709	MISC BRASS PLATE
	PATRICIA L DONAHUE Total		**104.50**			
1220	STAN IGLEHART					
			216.20	04/28/2017	040217A	LODGING APR 2-4 2017
	STAN IGLEHART Total		**216.20**			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		91261	480.35	05/04/2017	6931	INVENTORY ITEMS
		88842	4.95	04/28/2017	7060	EMBROIDERY
		89692	107.64	04/25/2017	6431	INVENTORY ITEMS
		90860	48.48	04/25/2017	6503	INVENTORY ITEMS
		88842	4.95	04/25/2017	6554	EMBROIDERY CHARGES
		91032	638.88	04/25/2017	6573	INVENTORY ITEMS
		91116	207.60	04/25/2017	6687	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**1,492.85**			
1225	INSIGHT PUBLIC SECTOR					
		91290	544.66	04/25/2017	1100527812	TONER CARTRIDGE
		91391	1,239.30	04/25/2017	1100529378	MICROSOFT SURFACE PRO
	INSIGHT PUBLIC SECTOR Total		**1,783.96**			
1240	INTERSTATE BATTERY SYSTEM OF					
		91350	211.80	04/25/2017	1915201017301	INVENTORY ITEMS
		91237	95.70	04/25/2017	1915201017302	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**307.50**			
1262	INTERNATIONAL SOCIETY OF					
			135.00	05/04/2017	050217	MEMBERSHIP J CRAFT
	INTERNATIONAL SOCIETY OF Total		**135.00**			
1313	KANE COUNTY RECORDERS OFFICE					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			47.00	05/04/2017	042517-203	RE: 203 CHASSE CIRCLE
			109.00	04/28/2017	245448	2017K020504
	KANE COUNTY RECORDERS OFFICE Total		**156.00**			
1317	**COUNTY OF KANE**					
		89916	291.00	05/04/2017	2017-00000002	TRAF LITE SGNL DEC~FEB 201
	COUNTY OF KANE Total		**291.00**			
1353	**SUSAN KEMPH**					
			227.94	05/04/2017	050217	PETTY CASH REIMBURSEMEN
	SUSAN KEMPH Total		**227.94**			
1363	**KIESLER POLICE SUPPLY INC**					
		91367	4,138.50	04/25/2017	0825282	AMMUNITION
	KIESLER POLICE SUPPLY INC Total		**4,138.50**			
1364	**KIEFT BROTHERS INC**					
		91232	1,190.64	04/25/2017	223326	INVENTORY ITEMS
		91418	453.84	04/28/2017	223553	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		**1,644.48**			
1365	**KYLE KIM**					
			261.73	04/25/2017	042117	(7) JEANS KOHLS/F&F 4/20/17
	KYLE KIM Total		**261.73**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			273.25	04/28/2017	9003424105	3-19 THRU 4-18-17
			38.33	04/28/2017	9003432634	SVC 3-19 THRU 4-18-17
			465.72	04/28/2017	9003437513	SVC 3-24 THRU 4-23-17
	KONICA MINOLTA BUS SOLUTIONS Total		**777.30**			
1395	**KRAMER TREE SPECIALISTS**					
		87620	22,888.85	05/03/2017	65109	APRIL BRUSH REMOVAL
	KRAMER TREE SPECIALISTS Total		**22,888.85**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		91446	89.00	04/28/2017	15123	DOOR HANGERS
		90666	382.50	04/28/2017	14791	BUSINESS CARDS FIRE DPET
	WEST VALLEY GRAPHICS & PRINT Total		**471.50**			
1450	**LEE JENSEN SALES CO INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91456	147.00	04/28/2017	166258	REPAIR GMI PS200
	LEE JENSEN SALES CO INC Total		**147.00**			
1463	**LINA**					
		87694	9,792.59	05/04/2017	043017	PERIOD COVERING APRIL 2017
	LINA Total		**9,792.59**			
1482	**ARTHUR J LOOTENS & SON INC**					
		91340	3,500.90	04/25/2017	32111	WTR MAIN BREAK RT 64 REPAI
	ARTHUR J LOOTENS & SON INC Total		**3,500.90**			
1489	**LOWES**					
		91310	13.64	04/25/2017	1944	INVENTORY ITEMS
		87636	940.06	04/25/2017	01232/04-21-17	MISC SUPPLIES
		87527	76.80	04/25/2017	01865/04-07-17	POLICE DEPT SUPPLIES
		87811	359.31	04/25/2017	991127	MISC SUPPLIES - WATER DEPT
		87587	153.05	04/25/2017	95311	MISC SUPPLIES - PW
		87587	24.69	04/25/2017	902960	MISC SUPPLIES - PW
		87587	160.55	04/25/2017	02475/04-07-17	PUBLIC SERVICES SUPPLIES
		87636	127.56	04/25/2017	02933/04-10-17	FIRE DEPT SUPPLIES
		87608	60.72	04/25/2017	902505	MISC SUPPLIES - ELEC
		87587	260.91	04/25/2017	97799	MISC SUPPLIES
		87636	17.54	04/25/2017	02041/04-11-17	FIRE DEPT SUPPLIES
		87636	58.56	04/25/2017	02042/04-11-17	FIRE DEPT SUPPLIES
		87587	379.05	04/25/2017	02181/04-12-17	PREMIUM 3 TOOL
			-51.22	04/28/2017	C-11549/04-1-17	INVOICE DBL ENTRY CREDIT
		87608	229.14	04/28/2017	02303/04-20-17	MISC SUPPLIES
		87636	45.68	04/28/2017	02005/04-24-17	MISC SUPPLIES
		87850	15.45	05/04/2017	902582	MISC SUPPLIES
	LOWES Total		**2,871.49**			
1491	**SCOTT LUDKE**					
			408.94	04/25/2017	042417	(8) JEANS KOHLS RWS BOOTS
	SCOTT LUDKE Total		**408.94**			
1493	**LYNN D'AVICO**					
			18.77	04/28/2017	042017	REIMBURSEMENT BYSTWD 4/2
	LYNN D'AVICO Total		**18.77**			
1503	**MAC TOOLS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91368	625.00	04/25/2017	106569	V#5299 RO#57950
		91368	625.00	04/25/2017	106569	V#5299 RO#57950
		91368	-625.00	04/25/2017	106569	V#5299 RO#57950
		91368	-625.00	04/25/2017	106569	V#5299 RO#57950
	MAC TOOLS Total		**0.00**			
1534	**MARTIN IMPLEMENT SALES INC**					
		91246	3,810.00	04/25/2017	R13532	EXCAVATOR RENTAL THR 5/2/'
	MARTIN IMPLEMENT SALES INC Total		**3,810.00**			
1541	**MARTIN MARX COMPANY INC**					
		91262	96.80	04/28/2017	27618	INVENTORY ITEMS
	MARTIN MARX COMPANY INC Total		**96.80**			
1556	**NIKOS TOOLS LLC**					
		91369	108.45	04/25/2017	106568	MISC SUPPLIES
		91368	625.00	04/25/2017	106569	FLEET DEPT PARTS
	NIKOS TOOLS LLC Total		**733.45**			
1564	**MICHAEL MCCOWAN**					
			229.50	05/04/2017	051517	PER DIEM 5-15 THRU 5-18-17
	MICHAEL MCCOWAN Total		**229.50**			
1569	**KARLA MCCLEARY**					
			31.78	04/28/2017	041017	PETTY CASH
	KARLA MCCLEARY Total		**31.78**			
1588	**THOMAS M MEDERNACH**					
			151.18	04/28/2017	042217	BOOTS-FARM & FLEET 4-22-17
	THOMAS M MEDERNACH Total		**151.18**			
1590	**MEDICAL SCREENING SERVICES INC**					
			99.00	04/25/2017	0332241-IN	BLOOD PRESSURE MACHINE -
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1598	**MENARDS INC**					
		87723	297.27	04/25/2017	54994	MISC LUMBER
		87723	47.99	04/25/2017	55189	MISC SUPPLIES PUBLIC SERVI
	MENARDS INC Total		**345.26**			
1600	**MENDEL PLUMBING & HEATING INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91457	7,188.00	04/28/2017	276921	SVC 211 N RIVERSIDE
	MENDEL PLUMBING & HEATING INC Total		**7,188.00**			
1603	**METRO WEST COG**					
			70.00	05/04/2017	2986	BOARD MTG 4-27-17
	METRO WEST COG Total		**70.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			102.00	04/28/2017	UNPS170428112536PI	Union Dues-Police Sergeants
			967.50	04/28/2017	UNP 170428112536PD	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		**1,069.50**			
1645	**CHRISTOPHER MINICK**					
			140.18	04/28/2017	42617	PETTY CASH
	CHRISTOPHER MINICK Total		**140.18**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		91215	39.00	04/25/2017	0003526708	URBAN ARMOR GEAR CASE
	MNJ TECHNOLOGIES DIRECT INC Total		**39.00**			
1660	**MEAGAN MOREIRA**					
			37.35	04/28/2017	042117	PETTY CASH
	MEAGAN MOREIRA Total		**37.35**			
1704	**NCPERS IL IMRF**					
			8.00	04/28/2017	NCP2170428112536PI	NCPERS 2
			16.00	04/28/2017	NCP2170428112536PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1711	**NESTLE WATERS NORTH AMERICA**					
		87949	359.10	04/25/2017	07D0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		**359.10**			
1745	**NICOR**					
			31.76	04/28/2017	1000 2 APR 24 2017	SVC 3-22 THRU 4-21-17
			3,278.01	05/04/2017	0929 6 APR 26 2017	SVC 3-24 THRU 4-25-17
			276.83	05/04/2017	1000 4 CH APR 28 201	SVC 3-27 THRU 4-27-17
			41.48	05/04/2017	1000 5 APR 27 2017	SVC 3-24 THRU 4-25-17
			51.00	05/04/2017	1000 9-12 APR 28 201	SVC 3-27 THRU 4-27-17
			104.65	05/04/2017	0000 6 PW APR 27 20	SVC 3-24 THRU 4-25-17
			39.59	05/04/2017	1968 1 APR 28 2017	SVC 3-28 THRU 4-27-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			40.79	05/04/2017	1000 9 APR 28 2017	SVC 3-28 THRU 4-27-17
			28.23	05/04/2017	1000 3-10 APR 28 201	SVC 3-27 THRU 4-26-17
			74.49	05/04/2017	1000 6 APR 28 2017	SVC 2-27 THRU 4-27-17
			44.79	05/04/2017	1000 8 APR 28 2017	SVC 3-28 THRU 4-27-17
			223.26	05/04/2017	1000 9 25 APR 27 201	SVC 3-24 THRU 4-25-17
			30.48	05/04/2017	1000 9 APR 27 2017	SVC 3-24 THRU 4-25-17
			31.16	05/04/2017	7497 2 APR 27 2017	SVC 3-24 THRU 4-25-17
			2,043.32	05/04/2017	7652 0 APR 28 2017	SVC 3-27 THRU 4-27-17
			4,540.01	05/04/2017	8317 9 APR 27 2017	SVC 3-24 THRU 4-25-17
			31.16	05/04/2017	9676 7 APR 27 2017	SVC 3-24 THRU 4-25-17
			346.62	05/04/2017	9226 2 APR 27 2017	SVC 3-24 THRU 4-26-17
			31.79	05/04/2017	4625 3 APR 28 2017	SVC 3-28 THRU 4-27-17
			34.09	05/04/2017	5425 2 APR 28 2017	SVC 3-28 THRU 4-27-17
			216.30	05/04/2017	1000 9 PD APR 27 201	SVC 3-24 THRU 4-25-17
	NICOR Total		**11,539.81**			
1747	**COMPASS MINERALS AMERICA INC**					
		52	5,013.12	04/28/2017	71626861	SALT DELIVERY
	COMPASS MINERALS AMERICA INC Total		**5,013.12**			
1756	**NORTH CENTRAL LABORATORIES**					
		91336	155.84	04/25/2017	388429	MISC SUPPLIES
		91319	765.82	04/25/2017	388538	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		**921.66**			
1769	**OEI PRODUCTS INC**					
		89348	179.76	04/25/2017	5294	TWO TONE VEST
		91329	510.80	05/04/2017	5290	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**690.56**			
1775	**RAY O'HERRON CO**					
		87545	1,023.69	04/25/2017	1721442-IN	UNIFORMS SQUILLO
		87545	44.71	04/25/2017	1719250-IN	POLICE DEPT UNIFORMS
		87545	293.67	04/25/2017	1720375-IN	POLICE DEPT UNIFORMS
		87545	246.53	04/25/2017	1720714-IN	POLICE DEPT UNIFORMS
		87545	689.24	04/25/2017	1721468-IN	UNIFORMS GROVE
		87545	281.73	04/25/2017	1721469-IN	UNIFORMS DEVOL
		87545	105.18	04/25/2017	1721470-IN	UNIFORMS DEVOL
		87545	336.03	04/25/2017	1721791-IN	POLICE DEPT UNIFORMS
		87545	47.68	04/25/2017	1722252-IN	POLICE DEPT UNIFORMS BAHE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87545	58.49	04/25/2017	1722260-IN	POLICE DEPT UNIFORMS HEIK
		87545	94.91	04/28/2017	1722561-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		**3,221.86**			
1780	**STEVEN ONEIL**					
			264.04	04/25/2017	042117	(4) JEANS KOHLS 4/20/17
	STEVEN ONEIL Total		**264.04**			
1783	**ON TIME EMBROIDERY INC**					
		87627	259.00	04/25/2017	40689	FIRE DEPT UNIFORMS
		87627	55.00	04/25/2017	40900	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		**314.00**			
1802	**PARENT PETROLEUM**					
		91326	145.25	04/25/2017	1089884	INVENTORY ITEMS
	PARENT PETROLEUM Total		**145.25**			
1816	**DAN PAULETTE**					
			213.84	05/04/2017	050217	(5) JEANS DULUTH 5-1-17
	DAN PAULETTE Total		**213.84**			
1821	**PAUL CONWAY SHIELDS**					
		91177	728.80	04/25/2017	0402048-IN	SHOULDER PADS
	PAUL CONWAY SHIELDS Total		**728.80**			
1822	**PDC LABORATORIES INC**					
		88608	35.00	04/28/2017	861115	QA/QC TESTING
	PDC LABORATORIES INC Total		**35.00**			
1842	**P F PETTIBONE & CO**					
		91041	1,052.50	05/04/2017	171929	CITATION/COMPLAINT TICKETS
	P F PETTIBONE & CO Total		**1,052.50**			
1861	**POLICE PENSION FUND**					
			460.42	04/28/2017	POLP170428112536PD	Police Pension - non deferred
			4,440.55	04/28/2017	PLP2170428112536PD	Police Pension Tier 2
			15,490.51	04/28/2017	PLPN170428112536PD	Police Pension
	POLICE PENSION FUND Total		**20,391.48**			
1864	**POLYDYNE INC**					
		91245	13,225.00	04/28/2017	1131554	CLARIFLOC C-6267

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	POLYDYNE INC Total		**13,225.00**			
1867	**POLICE EXEC RESEARCH FORUM**					
		91480	9,150.00	04/28/2017	3614	POLICE EXEC RESEARCH FOR
	POLICE EXEC RESEARCH FORUM Total		**9,150.00**			
1890	**LEGAL SHIELD**					
			14.26	04/28/2017	PPLS170428112536FD	Pre-Paid Legal Services
			8.75	04/28/2017	PPLS170428112536FN	Pre-Paid Legal Services
			8.75	04/28/2017	PPLS170428112536HF	Pre-Paid Legal Services
			136.09	04/28/2017	PPLS170428112536PD	Pre-Paid Legal Services
			8.75	04/28/2017	PPLS170428112536PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**176.60**			
1898	**PRIORITY PRODUCTS INC**					
		87568	42.06	04/28/2017	907219	MISC PARTS
		87568	76.17	04/25/2017	906975	FLEET DEPT SUPPLIES
		91322	127.02	04/25/2017	907183	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**245.25**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	04/28/2017	POPT170428112536FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1925	**QUALITY FASTENERS INC**					
		91233	223.07	04/25/2017	18784	INVENTORY ITEMS
		91323	225.48	04/25/2017	18791	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		**448.55**			
1938	**CINDY GRISWOLD**					
		91429	1,315.00	04/25/2017	3405	RADAR CERTIFICATIONS
	CINDY GRISWOLD Total		**1,315.00**			
1945	**JOSEPH R RAMOS**					
			1,100.00	04/28/2017	110-8-04/17	LEGAL SERVICES MAR/APR
	JOSEPH R RAMOS Total		**1,100.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		87569	136.51	04/28/2017	I10664-0	MISC FLEET DEPT SUPPLIES
		91420	289.40	04/25/2017	I-10597-0	MISC PARTS
		87569	62.45	04/25/2017	I-10558-0	FLEET DEPT SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		88623	154.39	04/25/2017	I-10421-0	HOSE REPAIR
		87569	197.88	04/25/2017	I-10524-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		**840.63**			
1953	**RBS PACKAGING INC**					
		91264	385.11	04/25/2017	2031662	INVENTORY ITEMS
		91403	1,306.00	04/25/2017	2031694	INVENTORY ITEMS
	RBS PACKAGING INC Total		**1,691.11**			
2021	**ROADWAY TOWING**					
		87583	174.00	04/28/2017	1017094	TRUCK TESTING SERVICES
	ROADWAY TOWING Total		**174.00**			
2032	**POMPS TIRE SERVICE INC**					
		88906	15.00	04/25/2017	640050302	SCRAP DISPOSAL FEE
		91349	6,582.68	04/25/2017	640050455	LABOR AND TIRES
	POMPS TIRE SERVICE INC Total		**6,597.68**			
2043	**BRETT RUNKLE**					
			12.00	05/04/2017	051517	PER DIEM 5-15-17
			15.00	04/28/2017	051017	PER DIEM 5-10-17
	BRETT RUNKLE Total		**27.00**			
2059	**SCOTT R SANDERS**					
			799.75	04/28/2017	042617	POLICE INVESTIGATIVE FUND
			232.72	04/28/2017	042617A	PETTY CASH REIMBURSEMEN
	SCOTT R SANDERS Total		**1,032.47**			
2067	**SAUBER MFG CO**					
			322.28	04/28/2017	SO169048	PARTS FOR FLEET
	SAUBER MFG CO Total		**322.28**			
2076	**ST CHARLES HISTORY MUSEUM**					
		88759	2,625.00	05/04/2017	VCCHSM0317	HTL TX DSBRSMNTS FY 16-17
	ST CHARLES HISTORY MUSEUM Total		**2,625.00**			
2102	**SEAGRAVE FIRE APPARATUS LLC**					
		87572	94.92	04/25/2017	02152	MISC FLEET DEPT SUPPLIES
		87572	94.92	04/25/2017	02152	MISC FLEET DEPT SUPPLIES
		87572	-94.92	04/25/2017	02152	MISC FLEET DEPT SUPPLIES
		87572	-94.92	04/25/2017	02152	MISC FLEET DEPT SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SEAGRAVE FIRE APPARATUS LLC Total		**0.00**			
2126	**SEWER EQUIPMENT CO OF AMERICA**					
		91490	1,046.09	04/28/2017	0000000220	JETTER REPAIR
	SEWER EQUIPMENT CO OF AMERICA Total		**1,046.09**			
2131	**SHAKER ADVERTISING AGENCY INC**					
			1,255.00	04/28/2017	B516400	ADVERTISING JOBS
	SHAKER ADVERTISING AGENCY INC Total		**1,255.00**			
2137	**SHERWIN WILLIAMS**					
		87590	117.67	04/25/2017	0032-1	MISC PAINT SUPPLIES
		87590	110.58	04/25/2017	9684-0	PAINT SUPPLIES
		87590	96.98	04/25/2017	9914-1	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**325.23**			
2157	**SISLERS ICE & DAIRY LTD**					
		87650	51.75	04/25/2017	322890	ICE DELIVERY
		87650	62.10	04/25/2017	320646	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**113.85**			
2160	**SKARSHAUG TESTING LABORATORY**					
		89353	687.52	04/25/2017	217188	GLOVE TESTING SERVICES
		89353	199.78	04/25/2017	217073	GLOVE TESTING
	SKARSHAUG TESTING LABORATORY Total		**887.30**			
2163	**SKYLINE TREE SERVICE &**					
		91381	1,147.50	04/25/2017	3630	SVC @ 4TH AVE & PARK
	SKYLINE TREE SERVICE & Total		**1,147.50**			
2166	**SMITTY'S ON THE CORNER**					
			178.50	04/28/2017	042117	BREAKFAST WRAPS BYSTWD 4
	SMITTY'S ON THE CORNER Total		**178.50**			
2174	**JUSTIN SODERQUIST**					
			285.14	04/28/2017	042617	(7) JEANS KOHL'S 4/26/17
	JUSTIN SODERQUIST Total		**285.14**			
2200	**STATE TREASURER**					
		88753	7,312.50	04/28/2017	51531	SIGNAL MAINT - JAN~MAR 2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STATE TREASURER Total		**7,312.50**			
2227	**ST CHARLES FLORIST**					
		87681	72.06	04/25/2017	0000040	K WALSH FLOWERS
	ST CHARLES FLORIST Total		**72.06**			
2228	**CITY OF ST CHARLES**					
			169.87	04/30/2017	3-31-31065-6-1-0317	SVC 2-28 THRU 3-28-17
			115.00	04/30/2017	3-31-31067-2-1-0317	SVC 2-28 THRU 3-28-17
			86.71	04/30/2017	3-31-31068-0-2-0317	SVC 2-28 THRU 3-28-17
	CITY OF ST CHARLES Total		**371.58**			
2235	**STEINER ELECTRIC COMPANY**					
		89826	182.58	04/28/2017	S005654687.002	INVENTORY ITEMS
		87622	81.60	04/28/2017	S005696121.001	MISC ELECTRICAL SUPPLIES
		90195	20,025.00	04/25/2017	S005595458.001	LED RETROFITS
		90195	20,025.00	04/25/2017	S005595458.001	LED RETROFITS
		90195	-20,025.00	04/25/2017	S005595458.001	LED RETROFITS
		90195	-20,025.00	04/25/2017	S005595458.001	LED RETROFITS
			125.92	04/25/2017	S005555234.006	FREIGHT CHARGES S00555523
		89825	629.10	04/25/2017	S005654575.003	INVENTORY ITEMS
		89825	1,242.60	04/25/2017	S005654575.004	INVENTORY ITEMS
		91035	1,085.25	04/25/2017	S005657994.001	INVENTORY ITEMS
		91265	41.86	04/25/2017	S005670415.001	INVENTORY ITEMS
		91265	538.80	04/25/2017	S005670415.002	INVENTORY ITEMS
		87719	25.38	04/25/2017	S005681827.001	MISC SUPPLIES
		91106	157.50	04/25/2017	S005691289.001	WW DEPT SUPPLIES
	STEINER ELECTRIC COMPANY Total		**4,110.59**			
2250	**STREICHERS**					
		87546	36.50	04/25/2017	I256879	POLICE DEPT UNIFORMS
		87546	33.98	04/25/2017	I1257172	POLICE DEPT UNIFORMS
		87546	14.25	04/25/2017	I1257868	POLICE DEPT UNIFORMS
		87546	177.42	04/25/2017	I1258637	POLICE DEPT UNIFORMS
		87546	169.99	04/28/2017	I1259966	POLICE DEPT UNIFORMS
	STREICHERS Total		**432.14**			
2259	**SUBURBAN ACCENTS INC**					
		87531	75.00	04/25/2017	24840	GRAPHICS AND LETTERING #3

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SUBURBAN ACCENTS INC Total		**75.00**			
2275	**SUREFIRE LLC**					
		91325	782.76	04/25/2017	2179604	INVENTORY ITEMS
	SUREFIRE LLC Total		**782.76**			
2300	**TEMCO MACHINERY INC**					
		87574	147.52	04/25/2017	AG55681	BOX JUNC JIC NEMA
		87574	76.92	04/25/2017	AG55593	TUBE COOLANT
		87574	539.27	04/25/2017	AG55755	TUBE COOLANT
		87574	23.49	04/28/2017	AG55919	BRACKET
	TEMCO MACHINERY INC Total		**787.20**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			154.50	04/28/2017	UNT 170428112536CD	Union Dues - Teamsters
			121.00	04/28/2017	UNT 170428112536FN	Union Dues - Teamsters
			2,215.50	04/28/2017	UNT 170428112536PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,491.00**			
2316	**APC STORE**					
		87753	26.73	04/28/2017	478-433347	WSTP PARTS
	APC STORE Total		**26.73**			
2329	**DAVID TODD**					
			124.99	04/28/2017	042517	BOOTS STS SHOES 4/25/17
			231.65	05/04/2017	042417	(5) JEANS KOHLS 4-23-17
	DAVID TODD Total		**356.64**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		91341	1,555.00	04/25/2017	21872	MISC SIGNS FOR WATER DEPT
		91079	337.85	04/25/2017	89384	INVENTORY ITEMS
		91266	585.00	04/25/2017	89455	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**2,477.85**			
2363	**TROTTER & ASSOCIATES INC**					
		86799	1,381.78	04/25/2017	13232	OHIO BOOSTER VFD REPLC C(
		88928	52,544.23	04/25/2017	13263	SS&DR IEPA FUNDING STC102:
	TROTTER & ASSOCIATES INC Total		**53,926.01**			
2373	**TYLER MEDICAL SERVICES**					
		90534	40.00	04/25/2017	386260	PFT TESTING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87683	25.00	04/28/2017	386378	RANDOM TESTING HR
	TYLER MEDICAL SERVICES Total		**65.00**			
2386	**UNION PACIFIC RAILROAD CO**					
			1,055.00	05/04/2017	0299883	PERMIT FEE WATERMAIN TYLE
	UNION PACIFIC RAILROAD CO Total		**1,055.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		90975	1,349.00	04/28/2017	3024341	MISC ELECTRICAL SUPPLIES
		91192	732.96	05/04/2017	3024385	INVENTORY ITEMS
		91267	843.75	05/04/2017	3024391	INVENTORY ITEMS
		91365	282.75	04/28/2017	3024342	INVENTORY ITEMS
		91225	206.26	04/25/2017	3024288	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**3,414.72**			
2403	**UNITED PARCEL SERVICE**					
			31.06	04/25/2017	0000650961157	WEEKLY BILLING
			12.54	05/04/2017	0000650961167	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		**43.60**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		91360	209.44	04/25/2017	230384	ATC DIVERSIFIED RELAY
		91455	280.53	04/28/2017	239679	HARDNESS TEST KIT
	HD SUPPLY FACILITIES MAINT LTD Total		**489.97**			
2413	**VALLEY FIRE PROTECTION SERVICE**					
			155.00	05/04/2017	137667	SERVICE CALL 4-13-17
	VALLEY FIRE PROTECTION SERVICE Total		**155.00**			
2421	**ROBERT VANN**					
			70.60	04/28/2017	042517	PETTY CASH
	ROBERT VANN Total		**70.60**			
2432	**VESCO DIVISION OF THE STRAITS**					
			87.89	04/28/2017	40323	INJET BOND PAPER
	VESCO DIVISION OF THE STRAITS Total		**87.89**			
2470	**WAREHOUSE DIRECT**					
			-113.40	04/28/2017	C3445514-0	CREDIT FOR INV 3450818-0
		88488	113.40	04/28/2017	3450818-0	WASTEBASKET BC&E
		87557	41.95	04/28/2017	3460868-0	OFFICE SUPPLIES COM DEV

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87668	215.65	04/28/2017	3460913-0	OFFICE SUPPLIES FINANCE
		87668	42.69	04/28/2017	3461033-0	OFFICE SUPPLIES FINANCE
		87609	55.53	04/28/2017	3462967-0	PW OFFICE SUPPLIES
		88059	84.27	04/28/2017	3462994-0	OFFICE SUPPLIES CITY ADMIN
		88059	92.72	04/28/2017	3463005-0	CITY ADMIN OFFICE SUPPLIES
		88488	19.71	04/28/2017	3463241-0	BC AND E OFFICE SUPPLIES
		88488	4.74	04/25/2017	3447732-0	OFFICE SUPPLIES BC&E
		87649	149.09	04/25/2017	3435108-0	OFFICE SUPPLIES PW
		87773	3.61	04/25/2017	3435475-0	OFFICE SUPPLIES
		88488	121.35	04/25/2017	3444128-0	BC&E OFFICE SUPPLIES
		87600	49.71	04/25/2017	3445068-0	OFFICE SUPPLIES
		87534	19.47	04/25/2017	3445318-0	OFFICE SUPPLIES
		88488	113.40	04/25/2017	3445514-0	OFFICE SUPPLIES BC&E
		88488	113.40	04/25/2017	3445514-0	OFFICE SUPPLIES BC&E
		88488	-113.40	04/25/2017	3445514-0	OFFICE SUPPLIES BC&E
		88488	-113.40	04/25/2017	3445514-0	OFFICE SUPPLIES BC&E
		88609	129.41	04/25/2017	3445577-0	CREAMER AND COFFEE
		87609	86.12	04/25/2017	3446120-0	PW OFFICE SUPPLIES
		87557	35.03	04/25/2017	3453479-0	COMM DEV COFFEE SUPPLIES
		87534	13.55	04/25/2017	3458492-0	POLICE DEPT OFFICE SUPPLIE
		87609	151.61	04/25/2017	3448657-0	OFFICE SUPPLIES PW ELECTR
		87609	10.22	04/25/2017	3448657-1	OFFICE SUPPLIES ELECTRIC
		87534	11.31	04/25/2017	3458553-0	OFFICE SUPPLIES POLICE DEF
		87668	69.67	04/25/2017	3451332-0	COFFEE SUPPLIES FINANCE D
		88488	81.91	04/25/2017	3452575-0	OFFICE SUPPLIES BC&E
	WAREHOUSE DIRECT Total		**1,489.32**			
2485	**WBK ENGINEERING LLC**					
		88713	4,727.00	04/25/2017	17682	IL 31 CULVERT IMPRVMNTS 3/2
	WBK ENGINEERING LLC Total		**4,727.00**			
2490	**WELCH BROS INC**					
		91348	1,387.20	04/25/2017	1587107	WOOD STAKES
		88083	546.75	04/25/2017	1587106	ERM PATCHING MATERIAL
	WELCH BROS INC Total		**1,933.95**			
2495	**WEST SIDE TRACTOR SALES CO**					
		91359	3,130.40	04/25/2017	V87048	LABOR AND REPAIR
		87576	93.23	04/25/2017	N50472	PRESSURE SWITCH
		87576	58.95	04/25/2017	N50473	WORK LITE DISPLAY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WEST SIDE TRACTOR SALES CO Total		**3,282.58**			
2500	**WESTERN REMAC INC**					
		91071	6,275.00	04/28/2017	52308	FABRICATE AND INSTALL SIGN
	WESTERN REMAC INC Total		**6,275.00**			
2506	**EESCO**					
		91306	460.00	04/25/2017	976580	INVENTORY ITEMS
		90317	1,120.00	04/25/2017	993686	INVENTORY ITEMS
	EESCO Total		**1,580.00**			
2545	**GRAINGER INC**					
		91279	33.83	04/25/2017	9407884338	LAMP MODULE RED
			-61.80	04/25/2017	9407884346	CREDITS PO 91271
		91425	589.05	04/25/2017	9420641566	CLAMP MODULE KITS
			97.65	04/25/2017	9414275652	LOCK BOX MOUNT KIT
		91389	76.38	04/25/2017	9416959162	INVENTORY ITEMS
		91307	472.43	04/25/2017	9411691547	PARTS WASHER MOBILE
		91304	165.32	04/25/2017	9411560577	SWIVEL ASSEMBLY
		91308	43.36	04/25/2017	9411960272	HEX KEY
		91311	384.20	04/25/2017	9412446008	CLEARANCE BAR W/GRAPHICS
		91313	327.85	04/25/2017	9413930653	MISC SAW BLADES
		90792	2,196.00	04/28/2017	9424402171	AUTOMATED EXTERNAL DEFIB
		90793	3,294.00	04/28/2017	9424402189	AUTO EXTERNAL DEFIBRILLTO
	GRAINGER INC Total		**7,618.27**			
2629	**ZEP MANUFACTURING CO**					
		91399	509.12	04/25/2017	9002778899	ZEP FORMULA 50 RTU
	ZEP MANUFACTURING CO Total		**509.12**			
2630	**ZIEBELL WATER SERVICE PRODUCTS**					
		91126	2,450.00	04/25/2017	237048-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		**2,450.00**			
2631	**ZIMMERMAN FORD INC**					
		91414	75.00	05/04/2017	44845	DIAGNOSTIC FEE
	ZIMMERMAN FORD INC Total		**75.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			1,462.53	04/28/2017	ILST170428112536CD	Illinois State Tax
			8,075.82	04/28/2017	ILST170428112536PD	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			9,710.62	04/28/2017	ILST170428112536PW	Illinois State Tax
			7,275.70	04/28/2017	ILST170428112536FD	Illinois State Tax
			1,690.34	04/28/2017	ILST170428112536FN	Illinois State Tax
			567.29	04/28/2017	ILST170428112536HR	Illinois State Tax
			1,256.41	04/28/2017	ILST170428112536IS	Illinois State Tax
			616.01	04/28/2017	ILST170428112536CA	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**30,654.72**			
2638	**INTERNAL REVENUE SERVICE**					
			654.37	04/28/2017	MEDR170428112536C	Medicare Employer
			2,448.47	04/28/2017	FICE170428112536IS	FICA Employer
			3,258.12	04/28/2017	MEDR170428112536FI	Medicare Employer
			1,090.31	04/28/2017	FICA170428112536HR	FICA Employee
			654.37	04/28/2017	MEDE170428112536C	Medicare Employee
			291.54	04/28/2017	MEDE170428112536C.	Medicare Employee
			2,448.47	04/28/2017	FICA170428112536IS	FICA Employee
			2,210.34	04/28/2017	FICA170428112536PD	FICA Employee
			1,246.79	04/28/2017	FICA170428112536CA	FICA Employee
			3,159.97	04/28/2017	FICE170428112536FN	FICA Employer
			6,632.72	04/28/2017	FIT 170428112536FN	Federal Withholding Tax
			2,333.61	04/28/2017	FIT 170428112536CA	Federal Withholding Tax
			5,457.79	04/28/2017	FIT 170428112536CD	Federal Withholding Tax
			32,481.34	04/28/2017	FIT 170428112536FD	Federal Withholding Tax
			739.01	04/28/2017	MEDR170428112536FI	Medicare Employer
			1,246.79	04/28/2017	FICE170428112536CA	FICA Employer
			255.01	04/28/2017	MEDR170428112536H	Medicare Employer
			572.63	04/28/2017	MEDR170428112536IS	Medicare Employer
			3,686.96	04/28/2017	MEDR170428112536P	Medicare Employer
			4,211.32	04/28/2017	MEDR170428112536P'	Medicare Employer
			2,227.51	04/28/2017	FIT 170428112536HR	Federal Withholding Tax
			2,798.21	04/28/2017	FICE170428112536CD	FICA Employer
			428.22	04/28/2017	FICE170428112536FD	FICA Employer
			291.54	04/28/2017	MEDR170428112536C.	Medicare Employer
			2,798.21	04/28/2017	FICA170428112536CD	FICA Employee
			453.02	04/28/2017	FICA170428112536FD	FICA Employee
			18,007.27	04/28/2017	FICE170428112536PW	FICA Employer
			2,235.14	04/28/2017	FICE170428112536PD	FICA Employer
			1,090.31	04/28/2017	FICE170428112536HR	FICA Employer
			4,040.51	04/28/2017	FIT 170428112536IS	Federal Withholding Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			30,942.75	04/28/2017	FIT 170428112536PD	Federal Withholding Tax
			36,190.69	04/28/2017	FIT 170428112536PW	Federal Withholding Tax
			3,159.97	04/28/2017	FICA170428112536FN	FICA Employee
			3,681.16	04/28/2017	MEDE170428112536PI	Medicare Employee
			4,211.32	04/28/2017	MEDE170428112536PV	Medicare Employee
			18,007.27	04/28/2017	FICA170428112536PW	FICA Employee
			3,263.92	04/28/2017	MEDE170428112536FI	Medicare Employee
			739.01	04/28/2017	MEDE170428112536FI	Medicare Employee
			255.01	04/28/2017	MEDE170428112536H	Medicare Employee
			572.63	04/28/2017	MEDE170428112536IS	Medicare Employee
	INTERNAL REVENUE SERVICE Total		**210,473.60**			
2639	**STATE DISBURSEMENT UNIT**					
			369.23	04/28/2017	000004861704281125	IL Child Support Amount 1
			334.16	04/28/2017	000011631704281125	IL Child Support Amount 1
			700.15	04/28/2017	000012251704281125	IL Child Support Amount 1
			180.00	04/28/2017	000012671704281125	IL Child Support Amount 1
			795.70	04/28/2017	000001351704281125	IL Child Support Amount 1
			817.98	04/28/2017	000001971704281125	IL CS Maintenance 1
			545.00	04/28/2017	000002061704281125	IL Child Support Amount 1
			580.00	04/28/2017	000002921704281125	IL Child Support Amount 1
			440.93	04/28/2017	000000371704281125	IL Child Support Amount 1
			1,661.54	04/28/2017	000002021704281125	IL CS Maintenance 1
			465.36	04/28/2017	000000641704281125	IL Child Support Amount 2
			471.13	04/28/2017	000001911704281125	IL Child Support Amount 1
			600.00	04/28/2017	000001911704281125	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**7,961.18**			
2643	**DELTA DENTAL**					
			7,111.25	05/01/2017	050117	DELTA DENTAL CLAIMS
			6,811.35	04/24/2017	042417	DELTAL DENTAL CLAIMS
	DELTA DENTAL Total		**13,922.60**			
2648	**HEALTH CARE SERVICE CORP**					
			119,261.65	05/01/2017	050117	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**119,261.65**			
2666	**WINSTON ENGINEERING**					
		88066	575.00	04/25/2017	0407CF612	SPOILS TESTING SERVICES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WINSTON ENGINEERING Total		**575.00**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	04/28/2017	ACCG170428112536FI	AFLAC Accident Plan
			123.69	04/28/2017	ACCG170428112536PI	AFLAC Accident Plan
			68.07	04/28/2017	ACCG170428112536P'	AFLAC Accident Plan
			17.47	04/28/2017	ACCG170428112536FI	AFLAC Accident Plan
			17.48	04/28/2017	ACCG170428112536IS	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**286.60**			
2687	**DELTA STAR CONNECTOR**					
		91075	1,058.19	04/25/2017	DSC215-17	TIN PLATED COPPER BUS
	DELTA STAR CONNECTOR Total		**1,058.19**			
2738	**TRI-R SYSTEMS INCORPORATED**					
		88756	680.00	04/25/2017	004405	BACKLIGHT FOR WWTP OIT
	TRI-R SYSTEMS INCORPORATED Total		**680.00**			
2740	**C H HAGER EXCAVATING INC**					
		42	809.49	04/25/2017	174	CA 6 STONE
	C H HAGER EXCAVATING INC Total		**809.49**			
2756	**RXBENEFITS INC.**					
			11,619.67	05/05/2017	59098	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**11,619.67**			
2824	**STEVE WOLOSZYK**					
			400.00	05/04/2017	050117	UNIFORM ALLOWANCE RIFLE 3
	STEVE WOLOSZYK Total		**400.00**			
2883	**ADVANCED DISPOSAL SERVICES**					
		91476	24,500.00	04/28/2017	T00001466344	BRUSH PICK UP DEC 2016
	ADVANCED DISPOSAL SERVICES Total		**24,500.00**			
2891	**SCHIROTT LUETKEHANS GARNER**					
			1,461.75	04/25/2017	4300-3744M-90	MARCH BILLING MCIIVAINE
	SCHIROTT LUETKEHANS GARNER Total		**1,461.75**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		91324	489.60	04/25/2017	52904/1	INVENTORY ITEMS
		87565	5.39	04/25/2017	53022/1	MINERAL OIL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87565	25.17	04/25/2017	53023/1	MISC FLEET DEPT PARTS
		87565	0.83	04/25/2017	53131/1	FASTENERS
		87589	14.39	05/04/2017	52978/1	MISC SUPPLIES/HARDWARE
	HAVLICEK ACE HARDWARE LLC Total		**535.38**			
2897	**RICHARD J PECK**					
		90733	1,200.00	04/25/2017	20170021	SOUND SYSTM RENT - ARBOR
	RICHARD J PECK Total		**1,200.00**			
2905	**GRAF TREE CARE INC**					
		91197	10,500.00	04/25/2017	9461	TREE INVENTORY APRIL 2017
	GRAF TREE CARE INC Total		**10,500.00**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			925.00	04/25/2017	3774	LEGAL BILLING MARCH
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**925.00**			
2930	**TCT MED CORP**					
		88574	51.95	04/28/2017	22432	ECON SPHYGMOMANOMETER
	TCT MED CORP Total		**51.95**			
2950	**MARY PORTER**					
		91305	253.69	04/25/2017	1902625974	HARNESS
	MARY PORTER Total		**253.69**			
2956	**LAI LTD**					
		90898	8,213.00	04/25/2017	17-14564	WEMCO ASSEMBLY WITH IMPE
	LAI LTD Total		**8,213.00**			
2963	**RAYNOR DOOR AUTHORITY**					
		91214	166.00	04/25/2017	123361	DOOR REPAIR
	RAYNOR DOOR AUTHORITY Total		**166.00**			
2985	**S SCHROEDER TRUCKING INC**					
		43	2,154.00	04/28/2017	32690	SEMI HOURLY
		43	10,388.59	04/28/2017	32711	SEMI HOURLY CHARGES
	S SCHROEDER TRUCKING INC Total		**12,542.59**			
2990	**HAWKINS INC**					
		50	2,954.85	04/28/2017	4061756	CHEMICALS
		50	690.00	04/25/2017	4057303	AZONE 15

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HAWKINS INC Total		**3,644.85**			
3020	**TALLMAN EQUIPMENT CO INC**					
		91253	8,069.85	04/25/2017	3166336	HYDRAULIC DEWATERING PUI
	TALLMAN EQUIPMENT CO INC Total		**8,069.85**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		87571	47.70	04/25/2017	3006040773	V#5299 RO#57948
		91328	392.16	04/25/2017	3006069022	INVENTORY ITEMS
		87571	78.63	04/25/2017	3006069041	RO 57952 VEH 1701
		91479	333.80	04/28/2017	3006133627	SVC VEH#1961
			117.84	04/28/2017	3006040801	PIPE TAIL - RETURN ITEM
			-117.84	04/28/2017	3006158011	CRED IN#3006040801
		87571	243.67	04/25/2017	3006036763	V#1828 RO#57884
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,095.96**			
3127	**SHI INTERNATIONAL CORP**					
		91431	245.00	04/28/2017	B06429140	ACROBAT LICENSE
		91285	2,992.00	04/25/2017	B06390439	SOFTWARE RENEWAL
	SHI INTERNATIONAL CORP Total		**3,237.00**			
3149	**DAVID L PHYFER**					
		91466	300.00	04/28/2017	2017-0011	VIDEO EDITING PW WEEK
	DAVID L PHYFER Total		**300.00**			
3182	**OZINGA READY MIX CONCRETE INC**					
		44	548.00	04/28/2017	871310	CONCRETE
		44	904.50	04/28/2017	8713111	CONCRETE
		44	1,028.50	04/25/2017	865263	CONCRETE
		90636	440.00	04/25/2017	866976	CONCRETE ADA STAMPS
		44	746.00	04/25/2017	867398	CONCRETE
		44	968.00	04/25/2017	867399	CONCRETE
	OZINGA READY MIX CONCRETE INC Total		**4,635.00**			
3236	**HR GREEN INC**					
		91111	5,740.12	04/28/2017	111213	THOMPSON SCHOOL THRU 4-1
	HR GREEN INC Total		**5,740.12**			
3258	**BEST DOCTORS INC**					
		87674	356.80	04/25/2017	01/01/2017	SERVICES FOR JANUARY
		87674	356.80	04/25/2017	02/01/2017	SERVICES FOR FEBRUARY

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87674	356.80	04/25/2017	03/01/2017	SERVICES FOR MARCH
	BEST DOCTORS INC Total		**1,070.40**			
3267	**COMPASS GROUP USA INC**					
			224.45	04/25/2017	052560000006680	COFFEE SUPPLIES POLICE DEI
		87519	312.45	04/25/2017	052560000026462	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		**536.90**			
3280	**PLANET DEPOS LLC**					
		87553	1,269.40	04/25/2017	166288	PROCESSING FEE HEARING
		87553	751.00	05/04/2017	167399	EXPEDITED TRANSCRIPT MEIJ
			607.00	04/28/2017	166947	TRANSCRIPTION
			475.00	04/28/2017	169483	SVCS LIQ COMM 4-17-17
	PLANET DEPOS LLC Total		**3,102.40**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			51.27	04/28/2017	VSP 170428112536IS	Vision Plan Pre-tax
			12.11	04/28/2017	VSP 170428112536HR	Vision Plan Pre-tax
			56.76	04/28/2017	VSP 170428112536CD	Vision Plan Pre-tax
			195.03	04/28/2017	VSP 170428112536FD	Vision Plan Pre-tax
			41.81	04/28/2017	VSP 170428112536FN	Vision Plan Pre-tax
			5.68	04/28/2017	VSP 170428112536CA	Vision Plan Pre-tax
			202.06	04/28/2017	VSP 170428112536PD	Vision Plan Pre-tax
			317.80	04/28/2017	VSP 170428112536PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**882.52**			
3298	**JENNIFER KUHN**					
			2,062.24	05/04/2017	196	COORD SERVICES APRILMILEA
			169.50	05/04/2017	197	LEAD SPEAKER LIMO LUNCH
	JENNIFER KUHN Total		**2,231.74**			
3313	**PETERSON AND MATZ INC**					
		91107	4,059.97	04/25/2017	0040617DWS	PUMP KIT AND HOUSING
	PETERSON AND MATZ INC Total		**4,059.97**			
3326	**INFOWISE SOLUTIONS LTD**					
		90965	879.20	04/25/2017	ILLINOIS-2017-2	ANNUAL SUPPORT RENEWAL
	INFOWISE SOLUTIONS LTD Total		**879.20**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		91599	3,667.00	05/04/2017	665842	MAY 2017 CONSULTING FEE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3336	**NETWORKFLEET INC**					
		88319	62.80	04/25/2017	OSV000001003203A	REMAINDER OF CHRGS - FEB 2
	NETWORKFLEET INC Total		**62.80**			
3343	**ILLINI POWER PRODUCTS COMPANY**					
		90414	1,763.21	04/25/2017	SWO014427-1	GENERATOR MAINTENANCE
		91358	473.65	04/25/2017	SWO015412-1	SVC FS#3
		90132	295.14	04/28/2017	SWO013980-1	SVC SUB 5
		90414	345.41	04/28/2017	SWO014404-1	SVC SUB #2
		90414	339.83	04/28/2017	SWO014406-1	SVC SUB #3
		90414	345.41	04/28/2017	SWO014408-1	SVC SUB #6
		90414	345.41	04/28/2017	SWO014409-1	SVC SUB #8
		90414	339.83	04/28/2017	SWO014432-1	SVC RENAUX MANOR
		91165	1,650.22	04/28/2017	SWO015278-1	SVC SUB #7
		90414	345.41	04/28/2017	SWO014407-1	SVC SUB #5
		91281	156.88	04/28/2017	SWO014407-2	SVC SUB #5
		90414	345.41	04/28/2017	SWO014412-1	SVC WILD ROSE SPRINGS
		90414	345.41	04/28/2017	SWO014413-1	SVC 1040 CRESWOOD CIR
		91282	544.32	04/28/2017	SWO014414-2	SVC SUB #7
		90414	366.14	04/28/2017	SWO014422-1	SVC RED GATE
		90414	345.41	04/28/2017	SWO014420-1	SVC ZYLSTRA
		90414	339.83	04/28/2017	SWO014425-1	SVC CITY HALL
		90414	382.61	04/28/2017	SWO014436-1	SVC FS#2
		90971	411.82	04/28/2017	SWO014716-1	SVC SUB 2
		91332	15.15	05/04/2017	SWO014661-2	COOLANT CAMPTON TWNSHP
	ILLINI POWER PRODUCTS COMPANY Total		**9,496.50**			
3345	**JOSEPH G POLLARD CO INC**					
		91448	3,371.10	04/28/2017	0074500	LOGGER/HOOK
	JOSEPH G POLLARD CO INC Total		**3,371.10**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		91605	33,009.60	05/04/2017	042117	MAY BINDER
	STHEALTH BENEFIT SOLUTIONS Total		**33,009.60**			
3347	**WAGEWORKS-ACH**					
			2,822.78	05/02/2017	INV131280	FLEX SPENDING CLAIMS
			4,501.48	04/25/2017	INV119274	FLEX SPENDING CLAIMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WAGEWORKS-ACH Total		**7,324.26**			
3361	**LINCOLN INN BANQUETS LLC**					
			812.00	04/25/2017	4202017	LEAD BREAKFAST 4/20/17
	LINCOLN INN BANQUETS LLC Total		**812.00**			
3373	**LAWRENCE GUNDERSON**					
			121.51	04/28/2017	042717	PETTY CASH REIMBURSEMEN
	LAWRENCE GUNDERSON Total		**121.51**			
3392	**DULUTH HOLDINGS INC**					
		91294	90.99	04/25/2017	P655385700013	BALLROOM TRIM FIT JEANS
	DULUTH HOLDINGS INC Total		**90.99**			
3420	**Jennifer Bresnahan**					
			48.00	04/28/2017	051017	PER DIEM 5-10~5-13-17
	Jennifer Bresnahan Total		**48.00**			
3445	**NORA J ACKERLEY**					
			1,125.00	04/28/2017	042417	REVIEW CALEA STANDARDS
	NORA J ACKERLEY Total		**1,125.00**			
3453	**MALCOR ROOFING OF ILLINOIS INC**					
		91320	517.00	04/25/2017	1204	LEAK TOWER SKYLIGHT CITY H
	MALCOR ROOFING OF ILLINOIS INC Total		**517.00**			
3539	**PREVENTATIVE MAINTENANCE SYSTM**					
		87551	21.00	04/25/2017	204049	TRUCK TESTING SERVICES
		87551	21.00	04/25/2017	204060	TRUCK TESTING SERVICES
		87551	129.50	04/25/2017	203866	TRUCK TESTING
		87551	42.00	04/25/2017	203942	TRUCK TESTING SERVICES
		87551	21.50	04/25/2017	203937	TRUCK TESTING SERVICES
		87551	117.00	04/25/2017	203886	TRUCK TESTING SERVICES
		87551	148.00	05/04/2017	204023	TRUCK TESTING FIRE
	PREVENTATIVE MAINTENANCE SYSTM Total		**500.00**			
3561	**ADVANCED ELEVATOR COMPANY**					
			350.00	05/04/2017	41136	CITY HALL ANNUAL MAINTENAI
			350.00	05/04/2017	41137	PW ANNUAL MAINTENANCE
			350.00	05/04/2017	40834	POLICE DEPT ANNUAL MAINT
			350.00	05/04/2017	40833	CENTURY STATIONS ANNUAL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ADVANCED ELEVATOR COMPANY Total		**1,400.00**			
3576	**CAROLE MURPHY**					
			29.64	04/28/2017	042617	PETTY CASH
	CAROLE MURPHY Total		**29.64**			
3596	**GRAYBAR ELECTRIC CO INC**					
		91451	3,126.46	04/28/2017	991015934	KEYSCAN KIT/READER/CNVTR
	GRAYBAR ELECTRIC CO INC Total		**3,126.46**			
3597	**GEOSTAR MECHANICAL INC**					
		91061	95.00	05/04/2017	12540	REPAIR PUBLIC WORKS
		91061	424.00	05/04/2017	12541	REPAIR CENTURY STATIONS
		88171	14,100.00	05/04/2017	12529	2016 PM CONTRACT
		91184	761.34	05/04/2017	12586	LABOR POLICE DEPARTMENT
		91184	285.00	05/04/2017	12565	REPAIR POLICE DEPT
		91101	2,110.00	05/04/2017	11805	REPAIR CENTURY STATIONS
		91101	1,097.50	05/04/2017	11865	REPAIR CENTURY STATIONS
		91019	2,743.60	05/04/2017	12539	REPAIR PUBLIC WORKS
		91185	1,284.74	05/04/2017	12585	REPAIR CENTURY STATIONS
	GEOSTAR MECHANICAL INC Total		**22,901.18**			
3623	**SARAH ELBERT**					
		88341	300.00	04/25/2017	121	APRIL MONTHLY NEWSLETTEF
	SARAH ELBERT Total		**300.00**			
3639	**Michael Mittman**					
			351.68	04/28/2017	042517	JEANS DULUTH 4/25 BOOTS R'
	Michael Mittman Total		**351.68**			
3654	**ALLIANCE CONCRETE SAWING AND**					
		91333	500.00	04/25/2017	10952	SLAB SAWING RT 64
	ALLIANCE CONCRETE SAWING AND Total		**500.00**			
3668	**RONALD COOK**					
		91066	1,200.00	04/25/2017	17-0405	TRAINING COURSES
	RONALD COOK Total		**1,200.00**			
3683	**AUTOMATED ENERGY INC**					
		91579	600.00	05/04/2017	22452	DAILY SERVICE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AUTOMATED ENERGY INC Total		**600.00**			
3725	**COMBINED ROOFING SERVICES LLC**					
		90086	2,435.00	04/28/2017	3783	REPAIRS TO ROOF @ PW
	COMBINED ROOFING SERVICES LLC Total		**2,435.00**			
3741	**OTTO ENGINEERING INC**					
		91221	425.39	04/25/2017	948307	SPRK MIC EVOLUTION EARPH(
	OTTO ENGINEERING INC Total		**425.39**			
3742	**STERNBERG LANTERNS INC**					
		90618	16,075.00	04/25/2017	40382	POLE MOUNTED FIXTURES
	STERNBERG LANTERNS INC Total		**16,075.00**			
3746	**MARK A TUTTLE**					
		91430	1,600.00	04/25/2017	0420171	ANNUAL PORTRAITS FIRE DEP
	MARK A TUTTLE Total		**1,600.00**			
3748	**LUND INDUSTRIES INC**					
		90999	8,497.20	04/25/2017	87953	FLOOD LIGHT/BRACKET
	LUND INDUSTRIES INC Total		**8,497.20**			
3750	**RUEKERT & MIELKE INC**					
		91074	7,406.60	05/04/2017	118621	TYLER RD WTR THRU 3-17-17
	RUEKERT & MIELKE INC Total		**7,406.60**			
3765	**GRABER MANUFACTURING INC**					
		91156	2,477.94	04/25/2017	67688	OUTSIDE TABLE - HISTORY MU
	GRABER MANUFACTURING INC Total		**2,477.94**			
3766	**PROVEN BUSINESS SYSTEMS**					
		91438	226.45	04/28/2017	387262	3/20/17-4/19/17 COVERAGE
	PROVEN BUSINESS SYSTEMS Total		**226.45**			
3767	**TRANSMISSION AND DISTRIBUTION**					
		90961	2,818.50	04/28/2017	3124	TRANSFORMER LEAK REPAIR
	TRANSMISSION AND DISTRIBUTION Total		**2,818.50**			
3775	**SKEETER KELL SPORTING GOODS**					
		91098	330.00	04/28/2017	SKC4965	POLICE DEPT UNIFORMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SKEETER KELL SPORTING GOODS Total		**330.00**			
3778	**KRUEGER INTERNATIONAL**					
		91169	2,392.00	04/25/2017	13757715	1K SKYLINE BLACK
	KRUEGER INTERNATIONAL Total		**2,392.00**			
3784	**IDENTITY AUTOMATION LP**					
		91316	1,007.40	04/25/2017	INV-01066	1 YR MAINTENANCE
	IDENTITY AUTOMATION LP Total		**1,007.40**			
3785	**KATHERINE LEE NIGHTLINGER**					
		91363	200.00	04/25/2017	1030	TRAINING FOR WELLNESS
	KATHERINE LEE NIGHTLINGER Total		**200.00**			
3790	**RED MOUNTAIN INC**					
		91396	5,458.75	04/28/2017	19190	SERVICE SMOKE CHECK UNIT
	RED MOUNTAIN INC Total		**5,458.75**			
3791	**OXIDATION TECHNOLOGIES LLC**					
		91398	236.03	04/28/2017	12185	OXIDANT , EXPLOSION PROOF
	OXIDATION TECHNOLOGIES LLC Total		**236.03**			
3792	**SETCAN CORPORATION**					
		91412	555.50	04/25/2017	7322	SHOCKNIFE PACK
	SETCAN CORPORATION Total		**555.50**			
3793	**NEWCASTLE ELECTRIC INC**					
		91443	71,550.00	04/25/2017	2065	LABOR/MAT OHIO AVE TREATM
	NEWCASTLE ELECTRIC INC Total		**71,550.00**			
3794	**INTERLINE BRANDS INC**					
		91432	38.10	04/28/2017	398455154	INVENTORY ITEMS
	INTERLINE BRANDS INC Total		**38.10**			
3799	**LAKESHORE RECYCLING SYSTEMS**					
		91489	117.33	04/28/2017	0000053111	RECYCLED WOOD
		91489	49.41	04/28/2017	0000053254	RECYCLED WOOD
	LAKESHORE RECYCLING SYSTEMS Total		**166.74**			
9990007	**CATHERINE E SCHMIDT**					
			48,000.00	04/25/2017	042117	CASE 16MR1193 ELECTRIC FEI

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CATHERINE E SCHMIDT Total		**48,000.00**			
9990007	**BEVERLY AND BILL NESBIT**					
			1,346.00	05/04/2017	050317	REIMBURSEMENT WATER SOF
	BEVERLY AND BILL NESBIT Total		**1,346.00**			
		Grand Total:	**1,454,454.68**			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 5-15-2017

Vice Chairman, Government Operations Committee — Date: 5.15.2017

Finance Director — Date: 5/16/2017