

4/28/2017

**CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST**

4/10/2017 - 4/23/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	87724	1,360.00	04/20/2017	9002	DIRT DELIVERY
	AREA BLACK SOIL INC Total		<u>1,360.00</u>			
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		<u>18.10</u>			
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	ASPE170414143159FI	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	AVOL170414143159FI	AFLAC Voluntary Indemnity
			20.08	04/14/2017	ADIS170414143159PV	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	AHIC170414143159PV	AFLAC Hospital Intensive Care
			57.23	04/14/2017	APAC170414143159FI	AFLAC Personal Accident
			16.32	04/14/2017	APAC170414143159FI	AFLAC Personal Accident
	AFLAC Total		<u>861.90</u>			
145	AIR ONE EQUIPMENT INC					

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		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		<u>2,235.75</u>			
161	ARMY TRAIL TIRE & SERVICE					
		91276	528.96	04/20/2017	328723	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>528.96</u>			
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		<u>175.16</u>			
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 WINDY
		89224	711.00	04/13/2017	16591F	RESTORATION @ 600 INDUST
		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		<u>8,750.95</u>			
255	ARIES INDUSTRIES INC					
		90927	4,533.56	04/20/2017	366058	SEWER CAMERA REPAIR
	ARIES INDUSTRIES INC Total		<u>4,533.56</u>			
264	AMERICAN SOCIETY OF COMPOSERS					
		91300	341.00	04/13/2017	500694544-2017	LICENSE RENEWAL
	AMERICAN SOCIETY OF COMPOSERS Total		<u>341.00</u>			
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		<u>2,097.70</u>			

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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	10439874	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			

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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

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		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

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		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		<u>25,203.85</u>			
870	FIRE PENSION FUND					
			368.22	04/14/2017	FP1%170414143159FI	Fire Pension 1% Fee
			2,114.10	04/14/2017	FRP2170414143159FC	Fire Pension Tier 2
			14,768.74	04/14/2017	FRPN170414143159FI	Fire Pension
	FIRE PENSION FUND Total		<u>17,251.06</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		87522	310.50	04/20/2017	133657	1ST QTR BIOSOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		<u>310.50</u>			
884	FISHER SCIENTIFIC					
		91218	607.03	04/20/2017	7967931	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>607.03</u>			
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		<u>180.21</u>			
906	FORESTRY SUPPLIERS INC					
		91039	100.16	04/13/2017	160557-00	CHAP, CALF WRAP
	FORESTRY SUPPLIERS INC Total		<u>100.16</u>			
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		<u>107,064.48</u>			
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

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

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	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	RTHP170414143159FI	Roth 457 - Percent
			100.12	04/14/2017	RTHP170414143159PI	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	RTHA170414143159CI	Roth 457 - Dollar Amount
			307.00	04/14/2017	RTHA170414143159FI	Roth 457 - Dollar Amount
			35.00	04/14/2017	RTHA170414143159HI	Roth 457 - Dollar Amount
			25.00	04/14/2017	RTHA170414143159IS	Roth 457 - Dollar Amount
			100.00	04/14/2017	RTHA170414143159PI	Roth 457 - Dollar Amount
			752.31	04/14/2017	RTHA170414143159PV	Roth 457 - Dollar Amount
			236.53	04/14/2017	ROTH170414143159FI	Roth IRA Deduction
			85.00	04/14/2017	ROTH170414143159FI	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

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			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	ICMP170414143159PC	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	ICMA170414143159PC	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	ICMP170414143159CC	ICMA Deductions - Percent
			636.60	04/14/2017	E401170414143159PD	401A Savings Plan Employee
			771.21	04/14/2017	E401170414143159PV	401A Savings Plan Employee
			923.07	04/14/2017	ICMA170414143159CA	ICMA Deductions - Dollar Amt
			1,798.00	04/14/2017	ICMA170414143159CC	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	E401170414143159IS	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	C401170414143159IS	401A Savings Plan Company
			636.60	04/14/2017	C401170414143159PD	401A Savings Plan Company
			771.21	04/14/2017	C401170414143159PV	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

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	MARBERRY CLEANERS Total		<u>30.10</u>			
1180	ILLINOIS FIRE & POLICE		375.00	04/13/2017	040617	DON HAINES SEMINAR BOFPC
	ILLINOIS FIRE & POLICE Total		<u>375.00</u>			
1185	ILLINOIS MUNICIPAL LEAGUE	91299	2,000.00	04/13/2017	2017-MEM	2017 RENEWAL DUES
	ILLINOIS MUNICIPAL LEAGUE Total		<u>2,000.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,057,366.77	04/13/2017	041317	ELEC BILL MARCH 2017
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,057,366.77</u>			
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		<u>46.00</u>			
1225	INSIGHT PUBLIC SECTOR	91102	1,749.70	04/13/2017	1100524733	BARRACUDA UPDATE/SVC AGF
	INSIGHT PUBLIC SECTOR Total		<u>1,749.70</u>			
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		<u>1,748.90</u>			
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		<u>1,800.00</u>			
1275	JAMES D SKAAR LAW OFFICES		225.00	04/20/2017	041317	RE: 4055 PRAIRIE CROSSING D
	JAMES D SKAAR LAW OFFICES Total		<u>225.00</u>			
1286	JG UNIFORMS INC	87544	231.06	04/20/2017	16742	UNIFORMS - PD

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	JG UNIFORMS INC Total		<u>231.06</u>			
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		<u>1,081.00</u>			
1324	KANE MCKENNA & ASSOCIATES					
		88852	287.50	04/20/2017	14632	THE QUAD PROJECT BILLING
	KANE MCKENNA & ASSOCIATES Total		<u>287.50</u>			
1325	KANE COUNTY CLERK					
			11.00	04/20/2017	041717	NOTARY CHURNEY
	KANE COUNTY CLERK Total		<u>11.00</u>			
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
			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		<u>4,585.56</u>			
1342	KARA CO INC					
		89346	110.00	04/13/2017	326421	INVENTORY ITEMS
	KARA CO INC Total		<u>110.00</u>			
1372	KIPLINGER LETTER					
			108.00	04/20/2017	3600050565-17	RENEWAL - B VANN
	KIPLINGER LETTER Total		<u>108.00</u>			
1374	ST CHARLES KIWANIS					
			130.00	04/13/2017	041117	RITA TUNGARE QTR APR-JUNE

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	ST CHARLES KIWANIS Total		<u>130.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
		90841	517.92	04/13/2017	9003352588	MONTHLY BILLING
			11,548.00	04/20/2017	244209143	FINANCE COLORED COPIER
	KONICA MINOLTA BUS SOLUTIONS Total		<u>12,065.92</u>			
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		<u>248.50</u>			
1409	ANDREW LAMELA					
			36.00	04/13/2017	041817	PER DIEM 4-18 THRU 4-20-17
	ANDREW LAMELA Total		<u>36.00</u>			
1442	LAZARUS HOUSE					
			134.00	04/13/2017	040517	GIVING FRIDAY
	LAZARUS HOUSE Total		<u>134.00</u>			
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		<u>609.11</u>			
1510	ERIC MAJEWSKI					
			30.00	04/13/2017	041817	PER DIEM 4-18 THRU 4-19-17
	ERIC MAJEWSKI Total		<u>30.00</u>			
1532	MARSHALLS TOWING & RECOVERY					
		87541	145.00	04/13/2017	21451	POLICE DEPT TOWING

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	MARSHALLS TOWING & RECOVERY Total		<u>145.00</u>			
1551	KATY MASINICK		100.00	04/13/2017	040717	SAFETY BOOTS REI 3/26/17
	KATY MASINICK Total		<u>100.00</u>			
1571	MCCANN INDUSTRIES INC	91397	346.66	04/20/2017	07220493	MISC PARTS
	MCCANN INDUSTRIES INC Total		<u>346.66</u>			
1585	MEADE ELECTRIC COMPANY INC	91249	1,858.47	04/20/2017	676985	TRAFFIC SIGNAL PECK/CAMP F
		88053	1,512.00	04/20/2017	678872	SVC MARCH 2017
	MEADE ELECTRIC COMPANY INC Total		<u>3,370.47</u>			
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		<u>95.36</u>			
1600	MENDEL PLUMBING & HEATING INC	91248	982.75	04/13/2017	276003	SERVICE REPAIR
	MENDEL PLUMBING & HEATING INC Total		<u>982.75</u>			
1603	METRO WEST COG	91297	11,620.00	04/20/2017	2966	RENEWAL DUES TO 4/30/18
	METRO WEST COG Total		<u>11,620.00</u>			
1604	METRO TANK AND PUMP COMPANY	91277	1,417.00	04/13/2017	14131	METRO LINE TEST
	METRO TANK AND PUMP COMPANY Total		<u>1,417.00</u>			
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		<u>1,069.50</u>			
1626	MIDWEST AIR PRO	90457	439.62	04/20/2017	13020	PLATE/TRANSMITTER
	MIDWEST AIR PRO Total		<u>439.62</u>			

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1643	MILSOFT UTILITY SOLUTIONS INC	87513	10,034.60	04/20/2017	20171346	HOSTED CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>10,034.60</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	91087	61.38	04/20/2017	0003525273	MICROSFT MOUSE WIRELESS
	MNJ TECHNOLOGIES DIRECT INC Total		<u>61.38</u>			
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		<u>169.70</u>			
1686	NAPA AUTO PARTS	87577	37.54	04/20/2017	533104	MISC SUPPLIES FLEET DEPT
	NAPA AUTO PARTS Total		<u>37.54</u>			
1704	NCPERS IL IMRF		8.00	04/14/2017	NCP2170414143159PI	NCPERS 2
			16.00	04/14/2017	NCP2170414143159PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	91191	1,938.00	04/20/2017	211770	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,938.00</u>			
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 3-24-1
	NICOR Total		<u>8,329.19</u>			
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		<u>37,777.82</u>			

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1749	NORTHWEST COLLECTORS INC		200.40	04/13/2017	41117UB405	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		<u>200.40</u>			
1769	OEI PRODUCTS INC	91226	174.40	04/20/2017	5269	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>174.40</u>			
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		<u>1,438.72</u>			
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		<u>330.00</u>			
1793	OTIS ELEVATOR CO	91146	1,472.40	04/13/2017	CY05303417	ELEVATOR SVC CONTRACT
	OTIS ELEVATOR CO Total		<u>1,472.40</u>			
1797	PACE SUBURBAN BUS	88734	3,370.91	04/13/2017	463979	SVCS JAN 2017
	PACE SUBURBAN BUS Total		<u>3,370.91</u>			
1814	PATTEN INDUSTRIES INC	90704	117.30	04/20/2017	P60C0230234	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		<u>117.30</u>			
1850	PICTOMETRY INTERNATIONAL CORP	90962	2,200.00	04/13/2017	US39262	PICTOMETRY CONNECT
	PICTOMETRY INTERNATIONAL CORP Total		<u>2,200.00</u>			
1861	POLICE PENSION FUND		4,440.56	04/14/2017	PLP2170414143159PD	Police Pension Tier 2
			15,490.51	04/14/2017	PLPN170414143159PE	Police Pension
			460.42	04/14/2017	POLP170414143159PE	Police Pension - non deferred

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	POLICE PENSION FUND Total		<u>20,391.49</u>			
1883	POWER EQUIPMENT LEASING	91220	3,600.00	04/20/2017	25815-01	VERSALIFT RENTAL 3-31~4-27
	POWER EQUIPMENT LEASING Total		<u>3,600.00</u>			
1890	LEGAL SHIELD		14.26	04/14/2017	PPLS170414143159FC	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	PPLS170414143159PC	Pre-Paid Legal Services
			8.75	04/14/2017	PPLS170414143159PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>176.60</u>			
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		<u>205.28</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	04/14/2017	POPT170414143159FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
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		<u>4,081.31</u>			
2032	POMPS TIRE SERVICE INC	88906	3.00	04/20/2017	640050215	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>3.00</u>			
2037	ROTARY CLUB OF ST CHARLES		225.00	04/13/2017	3395	PETER SUHR MEMBERSHIP
	ROTARY CLUB OF ST CHARLES Total		<u>225.00</u>			
2080	JERRY SCHOMER		74.00	04/20/2017	042817	PER DIEM 4-28-17
	JERRY SCHOMER Total		<u>74.00</u>			

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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					

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		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		<u>26,337.56</u>			
2274	ROBERT SURRATT					
			140.34	04/20/2017	041517	JEANS - KOHL'S 4-15-17
	ROBERT SURRATT Total		<u>140.34</u>			
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		<u>3,547.81</u>			
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 170414143159PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,490.00</u>			
2306	TEMPLE DISPLAY LTD					
		91145	13,315.00	04/20/2017	16473	INVENTORY ITEMS
	TEMPLE DISPLAY LTD Total		<u>13,315.00</u>			
2311	TESTING SERVICE CORP					
		90578	10,600.00	04/13/2017	IN105699	SOIL BORINGS
	TESTING SERVICE CORP Total		<u>10,600.00</u>			
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		<u>4,491.00</u>			
2316	APC STORE					

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			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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VALLEY FIRE PROTECTION SERVICE Total		<u>435.00</u>			
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		<u>1,975.89</u>			
2429	VERIZON WIRELESS					
			8,372.45	04/13/2017	9783246189	
	VERIZON WIRELESS Total		<u>8,372.45</u>			
2432	VESCO DIVISION OF THE STRAITS					
		91288	92.18	04/20/2017	40257	XEROGRAPHIC BOND PAPER
	VESCO DIVISION OF THE STRAITS Total		<u>92.18</u>			
2455	RICHARD WADDA					
			155.10	04/13/2017	041217	SAFETY BOOTS AMAZON 4/4/17
	RICHARD WADDA Total		<u>155.10</u>			
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		<u>2,259.73</u>			
2485	WBK ENGINEERING LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88713	1,331.00	04/13/2017	17610	IL 31 CULVERT IMPRVMENTS
		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		<u>9,650.50</u>			
2495	WEST SIDE TRACTOR SALES CO					
		87576	208.31	04/20/2017	N50367	SUPPLIES - FLEET DEPT
	WEST SIDE TRACTOR SALES CO Total		<u>208.31</u>			
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		<u>5,282.90</u>			
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		<u>2,583.43</u>			
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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,453.81	04/14/2017	FICE170414143159IS	FICA Employer
			2,136.26	04/14/2017	FICE170414143159PD	FICA Employer
			17,603.12	04/14/2017	FICE170414143159PV	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	FICA170414143159PV	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

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	HEALTH CARE SERVICE CORP Total		<u>111,853.38</u>			
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		<u>53,265.68</u>			
2656	DISH DBS CORP					
		87782	92.02	04/13/2017	040517	BILLING THRU 5/19/17
	DISH DBS CORP Total		<u>92.02</u>			
2673	RUSSELL C COLBY					
			333.00	04/20/2017	050517	PER DIEM APA - 5-5 THRU 5-9-1
	RUSSELL C COLBY Total		<u>333.00</u>			
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		<u>286.60</u>			
2695	JOHNATHON N LOSURDO					
			36.00	04/13/2017	041817	PER DIEM 4-18 THRU 4-20-17
	JOHNATHON N LOSURDO Total		<u>36.00</u>			

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2737	R A ADAMS ENTERPRISES INC	91009	270.85	04/20/2017	799052	JACK
	R A ADAMS ENTERPRISES INC Total		<u>270.85</u>			
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		<u>12,863.71</u>			
2756	RXBENEFITS INC.		37,737.14	04/21/2017	58369	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>37,737.14</u>			
2778	CLIENT FIRST CONSULTING GROUP	88387	1,518.75	04/20/2017	7521	MARCH SERVICES IT ASSISTAN
	CLIENT FIRST CONSULTING GROUP Total		<u>1,518.75</u>			
2803	MATTHEW WILSON		327.80	04/13/2017	041017	PER DIEM 4/23-28 IPSI BASIC
	MATTHEW WILSON Total		<u>327.80</u>			
2840	ST CHARLES ARTS COUNCIL	89324	1,050.00	04/20/2017	040717	ARTS COUNCIL ECON DEV PRC
	ST CHARLES ARTS COUNCIL Total		<u>1,050.00</u>			
2878	JASON ROWE		118.23	04/20/2017	041817	SAFETY BOOTS DICK'S 4/14/17
	JASON ROWE Total		<u>118.23</u>			
2901	FLOW TECHNICS INC	91188	2,500.00	04/20/2017	INV000005713	PUMP PULL AND INSTALL
		91273	494.50	04/20/2017	INV000005726	LABOR AND SHOP SUPPLIES
	FLOW TECHNICS INC Total		<u>2,994.50</u>			
2916	HAYDEN AND COMPANY	90527	5,720.00	04/20/2017	13688	MISC SUPPLIES - FD
	HAYDEN AND COMPANY Total		<u>5,720.00</u>			
2921	STRYPES PLUS MORE INC	90943	135.00	04/13/2017	13772	INSTALL VINYL PRINT

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	STRYPES PLUS MORE INC Total		<u>135.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		3,200.00	04/13/2017	3753	MARCH ORDINANCE PROSECL
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2950	MARY PORTER	91127	173.75	04/13/2017	1902624604	INVENTORY ITEMS
	MARY PORTER Total		<u>173.75</u>			
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		<u>14,200.00</u>			
2990	HAWKINS INC	50	5,358.21	04/13/2017	4047171	CHEMICALS
		50	270.00	04/20/2017	4057152	CHLORINE
	HAWKINS INC Total		<u>5,628.21</u>			
3002	JET SERVICES INC	87547	130.00	04/20/2017	990020715	SHREDDING SVC
	JET SERVICES INC Total		<u>130.00</u>			
3008	RIVER CORRIDOR FOUNDATION		1,668.00	04/20/2017	2	VOLUNTEER DATABASE
	RIVER CORRIDOR FOUNDATION Total		<u>1,668.00</u>			
3021	AARON PETSCHOW		93.09	04/20/2017	041417	(2) JEANS DULUTH 3/19/17
	AARON PETSCHOW Total		<u>93.09</u>			
3097	PATRICK SKARBONKIEWICZ		129.99	04/20/2017	041917	SAFETY BOOTS 4/18/17 RWS
	PATRICK SKARBONKIEWICZ Total		<u>129.99</u>			

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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		<u>1,838.04</u>			
3107	DR SUDS LLC					
		87521	125.00	04/20/2017	10101	PD CAR WASHES
	DR SUDS LLC Total		<u>125.00</u>			
3116	CRAWFORD MURPHY & TILLY INC					
		90620	7,340.56	04/13/2017	112981	PRAIRIE CENTRE WTR MAIN
	CRAWFORD MURPHY & TILLY INC Total		<u>7,340.56</u>			
3147	DUPAGE TOPSOIL INC					
		91001	670.00	04/20/2017	043879	SEMIS PULV DIRT
	DUPAGE TOPSOIL INC Total		<u>670.00</u>			
3153	CALL ONE					
			3,618.92	04/20/2017	1214530-1139933-0417	MONTHLY BILLING
	CALL ONE Total		<u>3,618.92</u>			
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		<u>2,408.00</u>			
3190	CRYE PRECISION LLC					
		90044	1,525.20	04/20/2017	IN00120843	MISC SUPPLIES - PD
	CRYE PRECISION LLC Total		<u>1,525.20</u>			
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

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	HR GREEN INC Total		<u>6,514.50</u>			
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 170414143159PV	Vision Plan Pre-tax
			72.39	04/20/2017	041917	COBRA AND RETIREE APRIL
	VISION SERVICE PLAN OF IL NFP Total		<u>947.44</u>			
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		<u>1,080.76</u>			
3309	WAGeworks					
		87684	438.00	04/13/2017	INV88598	FSA ADMIN FEES
	WAGeworks Total		<u>438.00</u>			
3313	PETERSON AND MATZ INC					
		91020	1,057.58	04/13/2017	032416DWS	PUMP LOBE KIT
	PETERSON AND MATZ INC Total		<u>1,057.58</u>			
3317	TEREX UTILITIES INC					
		91234	86.30	04/20/2017	90829147	RO 57887 VEH 1933
	TEREX UTILITIES INC Total		<u>86.30</u>			
3323	Nicholas Montalbano					
			114.00	04/20/2017	041717	RECERTIFICATION ASE
	Nicholas Montalbano Total		<u>114.00</u>			
3333	AMERICA IN BLOOM					
		91301	1,199.00	04/13/2017	031317	REGISTRATION FEE AMERICAN
	AMERICA IN BLOOM Total		<u>1,199.00</u>			
3336	NETWORKFLEET INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		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		<u>830.40</u>			
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		<u>12,950.86</u>			
3347	WAGWORKS-ACH					
			4,688.23	04/11/2017	INV104650	FLEX SPENDING CLAIMS
			4,836.14	04/18/2017	INV110630	FLEX SPENDING CLAIMS
	WAGWORKS-ACH Total		<u>9,524.37</u>			
3354	DITCH WITCH OF ILLINOIS INC					
		91235	170.35	04/20/2017	PSO043713-1	INVENTORY ITEMS
	DITCH WITCH OF ILLINOIS INC Total		<u>170.35</u>			
3357	A&L TOOLS INC					
		91186	15.50	04/13/2017	03231740869	SOLDER ATTACHEMENT
		91183	97.75	04/13/2017	03231740870	BUTANE SOLDER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	A&L TOOLS INC Total		<u>113.25</u>			
3392	DULUTH HOLDINGS INC	91211	56.49	04/20/2017	P654467400014	CARPENTER TWILL PANTS
	DULUTH HOLDINGS INC Total		<u>56.49</u>			
3408	ULINE INC	91157	243.48	04/13/2017	85441216	MISC SUPPLIES
	ULINE INC Total		<u>243.48</u>			
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		<u>885.00</u>			
3460	Joseph Dony		362.10	04/13/2017	040617	GUN PURCHASE
	Joseph Dony Total		<u>362.10</u>			
3469	HEALTH ENDEAVORS SC	90796	3,420.00	04/20/2017	6111	MISC TESTING FOR EVALUATIC
	HEALTH ENDEAVORS SC Total		<u>3,420.00</u>			
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		<u>262.00</u>			
3519	DAY ROBERT & MORRISON PC		40.00	04/20/2017	29402	FILE NO 16-02-1983 PHEASANT
	DAY ROBERT & MORRISON PC Total		<u>40.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM	87551	140.00	04/13/2017	203474	TRUCK TESTING SERVICES
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>140.00</u>			
3561	ADVANCED ELEVATOR COMPANY	87817	500.00	04/20/2017	40856	ELEV MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			

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

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

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date