CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST **5/8/2017 - 5/21/2017**

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		47	323.09	05/11/2017	206853	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		**323.09**			
109	AREA BLACK SOIL INC					
		87724	3,264.00	05/18/2017	9005	PULV TOPSOIL
	AREA BLACK SOIL INC Total		**3,264.00**			
132	ADVANTAGEPOINT TRANSFER AGENT					
			31.86	05/11/2017	050917	REINVEST DISBURSEMENT MA
	ADVANTAGEPOINT TRANSFER AGENT Total		**31.86**			
139	AFLAC					
			24.92	05/12/2017	ACAN170512150641IS	AFLAC Cancer Insurance
			90.86	05/12/2017	ACAN170512150641PI	AFLAC Cancer Insurance
			97.37	05/12/2017	ACAN170512150641PV	AFLAC Cancer Insurance
			25.20	05/12/2017	ADIS170512150641FD	AFLAC Disability and STD
			26.21	05/12/2017	ADIS170512150641FN	AFLAC Disability and STD
			150.40	05/12/2017	ADIS170512150641PD	AFLAC Disability and STD
			120.68	05/12/2017	AVOL170512150641PI	AFLAC Voluntary Indemnity
			21.46	05/12/2017	AVOL170512150641PV	AFLAC Voluntary Indemnity
			67.28	05/12/2017	APAC170512150641PI	AFLAC Personal Accident
			13.38	05/12/2017	APAC170512150641PV	AFLAC Personal Accident
			13.57	05/12/2017	ASPE170512150641FN	AFLAC Specified Event (PRP)
			7.38	05/12/2017	ASPE170512150641PI	AFLAC Specified Event (PRP)
			17.04	05/12/2017	ASPE170512150641PV	AFLAC Specified Event (PRP)
			42.48	05/12/2017	AVOL170512150641FN	AFLAC Voluntary Indemnity
			20.08	05/12/2017	ADIS170512150641PW	AFLAC Disability and STD
			8.10	05/12/2017	AHIC170512150641FD	AFLAC Hospital Intensive Care
			8.10	05/12/2017	AHIC170512150641PD	AFLAC Hospital Intensive Care
			33.84	05/12/2017	AHIC170512150641PW	AFLAC Hospital Intensive Care
			57.23	05/12/2017	APAC170512150641FI	AFLAC Personal Accident
			16.32	05/12/2017	APAC170512150641FN	AFLAC Personal Accident
	AFLAC Total		**861.90**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
140	CINTAS CORPORATION NO 2					
		91321	-939.99	05/18/2017	OF94508688	INVENTORY ITEMS
		91321	-939.99	05/18/2017	OF94508688	INVENTORY ITEMS
			890.00	05/18/2017	OF94508688-AP COR-	INTERNAL AP CORRECTION
			-890.00	05/18/2017	OF94508688-AP CORF	AP INTERNAL CORRECTION FY
		91321	939.99	05/18/2017	OF94508688A	INVENTORY ITEMS
	CINTAS CORPORATION NO 2 Total		**-939.99**			
145	AIR ONE EQUIPMENT INC					
		90917	468.00	05/18/2017	120876	MISC PARTS
	AIR ONE EQUIPMENT INC Total		**468.00**			
156	A L EQUIPMENT COMPANY INC					
		91413	2,003.00	05/18/2017	179174	MYPERS PUMP
		91354	4,539.43	05/18/2017	179173	MYERS MODEL 4RX75M4-43
		91330	4,964.57	05/18/2017	179172	MYERS SEWAGE PUMP
	A L EQUIPMENT COMPANY INC Total		**11,507.00**			
161	ARMY TRAIL TIRE & SERVICE					
		91583	1,207.68	05/18/2017	329474	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		**1,207.68**			
177	AL PIEMONTE CADILLAC INC					
		87558	97.12	05/11/2017	111007	V#1777 RO#58024
		91725	972.72	05/11/2017	111164	V#1777 RO#58097
			-946.00	05/11/2017	111174	CRED INV#111164
	AL PIEMONTE CADILLAC INC Total		**123.84**			
233	AMERICAN PLANNING ASSOCIATION					
			95.00	05/18/2017	058728-1742	2017 ZONING PRACTICE SBSCI
	AMERICAN PLANNING ASSOCIATION Total		**95.00**			
272	ASK ENTERPRISES & SON INC					
		91255	833.00	05/18/2017	23282	INVENTORY ITEMS
		91423	155.88	05/18/2017	23283	INVENTORY ITEMS
		91424	369.95	05/18/2017	23284	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**1,358.83**			
274	ASSOC OF STATE FLOODPLAIN					
			50.00	05/18/2017	050117	2YR RECERT = B HERRMANN

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ASSOC OF STATE FLOODPLAIN Total		**50.00**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			21.45	05/18/2017	448121	D CHURNEY
	ATLAS CORP & NOTARY SUPPLY CO Total		**21.45**			
284	**ILLINOIS BELL TELEPHONE CO**					
			55.00	05/18/2017	050517-627	MONHTLY BILLING THRU 5/5/17
	ILLINOIS BELL TELEPHONE CO Total		**55.00**			
294	**AUTOMOTIVE PARTS SERVICE**					
		87737	3,700.00	05/18/2017	I-2307	ANNUAL INVENTORY 4-27-17
	AUTOMOTIVE PARTS SERVICE Total		**3,700.00**			
298	**AWARDS CONCEPTS**					
		87672	179.92	05/18/2017	I0444914	AWARDS GINGER SMIETANA
	AWARDS CONCEPTS Total		**179.92**			
304	**BACKGROUNDS ONLINE**					
			240.25	05/18/2017	485118	SVCS FOR APRIL 2017
	BACKGROUNDS ONLINE Total		**240.25**			
311	**BANNER FIRE EQUIPMENT INC**					
		90528	6,953.00	05/18/2017	01P1913	SUPPLYLINE/HOSE
	BANNER FIRE EQUIPMENT INC Total		**6,953.00**			
330	**HEADCO INDUSTRIES INC**					
		90915	318.68	05/11/2017	5196959	NO4BH45300
	HEADCO INDUSTRIES INC Total		**318.68**			
332	**STEVEN M BEDELL**					
			18.00	05/11/2017	052317	PER DIEM 5-23-17
	STEVEN M BEDELL Total		**18.00**			
338	**AIRGAS NORTH CENTRAL**					
			487.86	05/18/2017	9944336968	APRIL MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		**487.86**			
352	**B&H PHOTO & ELECTRONIC CORP**					
		91450	2,992.50	05/11/2017	125227955	SONY DIGITAL CAMERA

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	B&H PHOTO & ELECTRONIC CORP Total		**2,992.50**			
369	**BLUE GOOSE SUPER MARKET INC**					
		91615	32.72	05/18/2017	00235558	BAKERY FOR COUNCIL MEETIN
	BLUE GOOSE SUPER MARKET INC Total		**32.72**			
372	**BLUFF CITY MATERIALS**					
		91664	220.00	05/18/2017	130786	CONCRETE/ASPHALT
	BLUFF CITY MATERIALS Total		**220.00**			
396	**BROWNELLS INC**					
		91385	31.53	05/11/2017	13894951.01	SUPPLIES - PD
	BROWNELLS INC Total		**31.53**			
407	**BUILDERS ASPHALT LLC**					
		46	10,888.03	05/11/2017	21686	RECYCLED BINDER
		46	9,204.15	05/11/2017	21695	RECYCLED BINDER
	BUILDERS ASPHALT LLC Total		**20,092.18**			
414	**JAMES BURDEN**					
			75.00	05/11/2017	052217	PER DIEM 5-22 THRU 5-26-17
	JAMES BURDEN Total		**75.00**			
458	**CASEY EQUIPMENT COMPANY INC**					
		91003	7,500.00	05/18/2017	L04403	RENT PAVER 4-18 THRU 5-17-1
	CASEY EQUIPMENT COMPANY INC Total		**7,500.00**			
466	**CCMSI**					
		91594	4,744.50	05/11/2017	0105466-IN	1ST QRTR MAY THRU JULY 201
	CCMSI Total		**4,744.50**			
467	**PAHCS II**					
			72.00	05/11/2017	202016	HR DEPT
	PAHCS II Total		**72.00**			
480	**CERTIFIED AUTO REPAIR INC**					
		91542	145.00	05/18/2017	149917	POLICE DEPT TOWING
	CERTIFIED AUTO REPAIR INC Total		**145.00**			
508	**WEST PAYMENT CENTER**					
		87606	377.88	05/18/2017	836075255	SVCS APRIL 2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WEST PAYMENT CENTER Total		**377.88**			
517	**CINTAS CORPORATION**					
		87561	118.75	05/11/2017	344556511	UNIFORM SVC - FLEET
		87561	118.75	05/18/2017	344559880	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**237.50**			
518	**CLERK OF THE 18TH**					
			375.00	05/11/2017	344955	BAIL BOND = ROJO
			375.00	05/11/2017	334957	BAIL BOND = MCCLURE
			150.00	05/18/2017	334963	BAIL BOND - J H MUTTI
	CLERK OF THE 18TH Total		**900.00**			
563	**CDW GOVERNMENT INC**					
		91085	1,096.96	05/11/2017	HFV7837	MS SLD+ WIN SVR STD
	CDW GOVERNMENT INC Total		**1,096.96**			
564	**COMCAST OF CHICAGO INC**					
			14.74	05/18/2017	051217PD	MONTHLY BILLING MAY
	COMCAST OF CHICAGO INC Total		**14.74**			
646	**PADDOCK PUBLICATIONS INC**					
			74.40	05/11/2017	266151-7817	SVC 5-14 THRU 7-8-17 PD
			233.45	05/11/2017	T4470640-968-1046	CERT OF PUBLICATION
			34.00	05/18/2017	012745-6617	SVC 5-10 THRU 6-6-017 CA
	PADDOCK PUBLICATIONS INC Total		**341.85**			
666	**DECKER SUPPLY CO INC**					
		91028	1,621.16	05/11/2017	895663	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		**1,621.16**			
675	**DELTA MOBILE TESTING INC**					
		87986	5,550.00	05/18/2017	16178	AC DIELECTRIC EXAMS
	DELTA MOBILE TESTING INC Total		**5,550.00**			
691	**DEVELOPMENTAL SERVICES CENTER**					
		91366	912.50	05/11/2017	118312	RANGE READY/PTI TARGETS
	DEVELOPMENTAL SERVICES CENTER Total		**912.50**			
719	**KRISTI DOBBS**					
			40.29	05/11/2017	043017	PETTY CASH

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			20.00	05/11/2017	050417	PETTY CASH ENV SERVICES
	KRISTI DOBBS Total		**60.29**			
725	**DON MCCUE CHEVROLET**					
		87562	14.03	05/18/2017	397306	V#1869 RO#58017
	DON MCCUE CHEVROLET Total		**14.03**			
750	**DUKANE CONTRACT SERVICES**					
		91630	1,785.00	05/18/2017	125931	MONTHLY BILLING MAY 2017
		91630	4,570.00	05/18/2017	125932	MONTHLY BILLING MAY 2017
		91630	5,203.00	05/18/2017	125933	MONTHLY BILLING MAY 2017
		91630	6,707.00	05/18/2017	125934	MONTHLY BILLING MAY 2017
		91630	1,648.00	05/18/2017	125944	MONTHLY BILLING MAY 2017
	DUKANE CONTRACT SERVICES Total		**19,913.00**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		91207	234.47	05/11/2017	4765	FIRE DEPT SUPPLIES 3/31/17
	EMERGENCY VEHICLE SERVICE INC Total		**234.47**			
825	**EO SCHWEITZER MFG CO LLC**					
		90048	1,788.00	05/11/2017	1159-19664	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		**1,788.00**			
870	**FIRE PENSION FUND**					
			373.35	05/12/2017	FP1%170512150641FI	Fire Pension 1% Fee
			2,178.93	05/12/2017	FRP2170512150641FI	Fire Pension Tier 2
			14,991.08	05/12/2017	FRPN170512150641FI	Fire Pension
	FIRE PENSION FUND Total		**17,543.36**			
891	**FLEET SAFETY SUPPLY**					
		91642	109.94	05/18/2017	67811	MISC SUPPLIES - FLEET
		91642	143.63	05/18/2017	67820	3X7 RED LED
		87563	142.16	05/18/2017	67821	FLEET DEPT SUPPLIES
		91642	142.16	05/18/2017	67821-CORR	VEH 1751 RO 58067
		91642	142.16	05/18/2017	67821-CORR	VEH 1751 RO 58067
		91642	-142.16	05/18/2017	67821-CORR	VEH 1751 RO 58067
		91642	-142.16	05/18/2017	67821-CORR	VEH 1751 RO 58067
	FLEET SAFETY SUPPLY Total		**395.73**			
902	**FOREMOST PROMOTIONS**					
		91410	253.62	05/18/2017	391088	ACTIVITY BOOKS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOREMOST PROMOTIONS Total		**253.62**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		87593	114.00	05/11/2017	IN00064264	QRTRLY SVC @ FS#3
		87593	114.00	05/11/2017	IN00064265	QRTRLY SVC @ FS#2
		87593	114.00	05/11/2017	IN00064266	QRTRLY SVC @ RR PLANT
		87593	114.00	05/11/2017	IN00064267	QRTRLY SVC @ PD
		87593	114.00	05/11/2017	IN00064268	QRTRLY SVC @ OAK ST WTR F
		87593	114.00	05/11/2017	IN00064269	QRTRLY SVC @ WELL #11
		87593	495.00	05/11/2017	IN00076521	ANNUAL INSP WWT
		87593	114.00	05/11/2017	IN00064276	QRTRLY SVC @ WEST TREATM
		87593	448.00	05/11/2017	IN00065341	SVC CALL @ PW GARAGE
		87593	114.00	05/11/2017	IN00071645	QRTRLY SVC @ CITY HALL
		87593	114.00	05/11/2017	IN00071646	QRTRLY SVC @ WW TREATME
		87593	114.00	05/11/2017	IN00071647	QRTRLY SVC @ PW GARAGE
			86.75	05/11/2017	IN00073651	SVC CALL 3-14-17
		87593	114.00	05/11/2017	IN00064270	QRTRLY SVC @ WELL #8
		87593	114.00	05/11/2017	IN00064271	QRTRLY SVC @ SUB STN #2
		87593	114.00	05/11/2017	IN00064272	QRTRLY SVC @ SUB STN #7
		87593	114.00	05/11/2017	IN00064273	QRTRLY SVC @ WWT LAB
		87593	114.00	05/11/2017	IN00064274	QRTRLY SVC @ E PARK GARA
		87593	114.00	05/11/2017	IN00064275	QRTRLY SVC @ WW TREATME
	FOX VALLEY FIRE & SAFETY INC Total		**2,853.75**			
956	**CITY OF GENEVA**					
		91782	128,959.25	05/18/2017	2018-00060004	TRICOM MAY 2017
	CITY OF GENEVA Total		**128,959.25**			
989	**GORDON FLESCH CO INC**					
			2,022.32	05/18/2017	IN11895065	MONTHLY BILLING APRIL
	GORDON FLESCH CO INC Total		**2,022.32**			
1001	**SCOTT GRAY**					
			176.00	05/11/2017	050417	SAFETY BOOTS CABELA 5/2/17
	SCOTT GRAY Total		**176.00**			
1036	**HARRIS BANK NA**					
			1,480.00	05/12/2017	UNF 170512150641FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,480.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1089	ARENDS HOGAN WALKER LLC					
		91077	1,691.38	05/11/2017	1429817	V#1822 RO#58004
	ARENDS HOGAN WALKER LLC Total		**1,691.38**			
1106	CAPITAL ONE NATIONAL ASSOC					
		91532	92.11	05/11/2017	712200012137	MISC POLICE DEPT SUPPLIES
		91532	27.99	05/11/2017	712200087370	POLICE DEPT LEATHERBK
		91727	149.70	05/11/2017	71250051740	CINCO DE MAYO TREATS
		91841	46.08	05/18/2017	82156	FUEL FOR AIRBOAT
		91708	319.99	05/18/2017	99104011	FLAT SCREEN TV
	CAPITAL ONE NATIONAL ASSOC Total		**635.87**			
1133	IBEW LOCAL 196					
			180.00	05/12/2017	UNE 170512150641PV	Union Due - IBEW
			668.93	05/12/2017	UNEW170512150641P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**848.93**			
1136	ICMA RETIREMENT CORP					
			200.91	05/12/2017	C401170512150641CA	401A Savings Plan Company
			526.22	05/12/2017	C401170512150641CD	401A Savings Plan Company
			424.64	05/12/2017	C401170512150641FD	401A Savings Plan Company
			543.05	05/12/2017	C401170512150641FN	401A Savings Plan Company
			219.80	05/12/2017	C401170512150641HR	401A Savings Plan Company
			313.43	05/12/2017	C4011705121506411S	401A Savings Plan Company
			100.00	05/12/2017	RTHA170512150641PI	Roth 457 - Dollar Amount
			752.31	05/12/2017	RTHA170512150641PV	Roth 457 - Dollar Amount
			262.99	05/12/2017	RTHP170512150641FI	Roth 457 - Percent
			187.99	05/12/2017	RTHP170512150641PI	Roth 457 - Percent
			31.57	05/12/2017	RTHP170512150641PV	Roth 457 - Percent
			382.66	05/12/2017	051217	PLAN 109830 ICMA
			995.00	05/12/2017	ROTH170512150641PI	Roth IRA Deduction
			295.00	05/12/2017	ROTH170512150641PV	Roth IRA Deduction
			70.00	05/12/2017	RTHA170512150641CI	Roth 457 - Dollar Amount
			307.00	05/12/2017	RTHA170512150641FI	Roth 457 - Dollar Amount
			35.00	05/12/2017	RTHA170512150641HI	Roth 457 - Dollar Amount
			25.00	05/12/2017	RTHA170512150641IS	Roth 457 - Dollar Amount
			2,104.91	05/12/2017	ICMP170512150641PI	ICMA Deductions - Percent
			1,023.08	05/12/2017	ICMP170512150641PV	ICMA Deductions - Percent
			236.53	05/12/2017	ROTH170512150641FI	Roth IRA Deduction
			85.00	05/12/2017	ROTH170512150641FI	Roth IRA Deduction

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			292.30	05/12/2017	ROTH170512150641HI	Roth IRA Deduction
			266.50	05/12/2017	ROTH170512150641IS	Roth IRA Deduction
			248.44	05/12/2017	ICMP170512150641CA	ICMA Deductions - Percent
			1,183.29	05/12/2017	ICMP170512150641CD	ICMA Deductions - Percent
			2,422.26	05/12/2017	ICMP170512150641FD	ICMA Deductions - Percent
			1,449.51	05/12/2017	ICMP170512150641FN	ICMA Deductions - Percent
			372.75	05/12/2017	ICMP170512150641HF	ICMA Deductions - Percent
			1,015.33	05/12/2017	ICMP170512150641IS	ICMA Deductions - Percent
			1,675.00	05/12/2017	ICMA170512150641FD	ICMA Deductions - Dollar Amt
			817.31	05/12/2017	ICMA170512150641FN	ICMA Deductions - Dollar Amt
			480.00	05/12/2017	ICMA170512150641HF	ICMA Deductions - Dollar Amt
			875.00	05/12/2017	ICMA170512150641IS	ICMA Deductions - Dollar Amt
			34,751.07	05/12/2017	ICMA170512150641PD	ICMA Deductions - Dollar Amt
			5,125.07	05/12/2017	ICMA170512150641PV	ICMA Deductions - Dollar Amt
			219.80	05/12/2017	E401170512150641HR	401A Savings Plan Employee
			313.43	05/12/2017	E401170512150641IS	401A Savings Plan Employee
			636.60	05/12/2017	E401170512150641PD	401A Savings Plan Employee
			843.20	05/12/2017	E401170512150641PV	401A Savings Plan Employee
			923.07	05/12/2017	ICMA170512150641CA	ICMA Deductions - Dollar Amt
			1,798.00	05/12/2017	ICMA170512150641CD	ICMA Deductions - Dollar Amt
			636.60	05/12/2017	C401170512150641PD	401A Savings Plan Company
			843.20	05/12/2017	C401170512150641PV	401A Savings Plan Company
			200.91	05/12/2017	E401170512150641CA	401A Savings Plan Employee
			526.22	05/12/2017	E401170512150641CD	401A Savings Plan Employee
			424.64	05/12/2017	E401170512150641FD	401A Savings Plan Employee
			543.05	05/12/2017	E401170512150641FN	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		**68,004.64**			
1149	**ILLINOIS ENVIRONMENTAL**					
			325,536.52	05/08/2017	L172288-23	DEBT SVC PROJ #L17228
	ILLINOIS ENVIRONMENTAL Total		**325,536.52**			
1171	**ILLINOIS STATE POLICE**					
			81.00	05/18/2017	051617	FINGERPRINT COST CENTER C
	ILLINOIS STATE POLICE Total		**81.00**			
1197	**ILLINOIS FIRE SERVICE ADM PROF**					
		91667	350.00	05/11/2017	050117IFSAP	PERSONNEL CERT PROG 2017
	ILLINOIS FIRE SERVICE ADM PROF Total		**350.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1202	ILLINOIS EPA					
		89555	241.38	05/11/2017	212361	IST STR AREA 4 - OCT~DEC 20
	ILLINOIS EPA Total		**241.38**			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,419,484.59	05/11/2017	051117	APRIL 2017 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**3,419,484.59**			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		91401	153.65	05/18/2017	7058	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**153.65**			
1240	INTERSTATE BATTERY SYSTEM OF					
		91436	453.80	05/11/2017	60339730	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**453.80**			
1255	IPAC					
			50.00	05/11/2017	042817	MEMBERSHIP DUES - PD/J KEE
	IPAC Total		**50.00**			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			220.00	05/11/2017	050517	MEDICAL EXPERTS SEMINAR
			110.00	05/18/2017	061917	6-19 ADESSO & SUHR
	ILLINOIS PUBLIC EMPLOYER LABOR Total		**330.00**			
1327	KANE COUNTY FAIR					
			382.13	05/18/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	05/18/2017	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		**764.26**			
1333	KANE GRAPHICAL CORP					
		91439	139.10	05/18/2017	INV1177488	NAME BADGES
	KANE GRAPHICAL CORP Total		**139.10**			
1335	KANE COUNTY TREASURER					
			989.56	05/18/2017	051517	1st INSTALLMENT PRPERTY TA
	KANE COUNTY TREASURER Total		**989.56**			
1360	DAVE KETELSON					
			30.00	05/18/2017	052517	PER DIEM 5-25 THRU 5-26-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DAVE KETELSON Total		**30.00**			
1363	**KIESLER POLICE SUPPLY INC**					
		91367	3,790.70	05/18/2017	0825282A	FEDEAE357S2
	KIESLER POLICE SUPPLY INC Total		**3,790.70**			
1380	**KNOX ASSOCIATES**					
		91388	2,970.00	05/11/2017	INV00999061	FRONT CVR BRD ASSM KEYSE
	KNOX ASSOCIATES Total		**2,970.00**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			32.85	05/18/2017	9003335300	SVC 3-1 THRU 3-18-17
			302.25	05/18/2017	9003335450	SVC 2-19 THRU 3-18-17
	KONICA MINOLTA BUS SOLUTIONS Total		**335.10**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		87537	407.50	05/11/2017	15030	ANNUAL REPORT BOOKLETS -
		91541	76.50	05/18/2017	15152	BUSINESS CARDS - D LAMELA
	WEST VALLEY GRAPHICS & PRINT Total		**484.00**			
1463	**LINA**					
		87694	12,727.50	05/11/2017	033117	PERIOD MARCH 2017
	LINA Total		**12,727.50**			
1489	**LOWES**					
		87527	30.36	05/11/2017	02134/04-25-17	MISC POLICE DEPT SUPPLIES
		87587	23.74	05/11/2017	02152/04-25-17	MISC SUPPLIES/HARDWARE
		87587	45.02	05/11/2017	902332	MISC SUPPLIES
	LOWES Total		**99.12**			
1510	**ERIC MAJEWSKI**					
			471.60	05/11/2017	050117	UNIFORM ITEMS - PD
			600.00	05/18/2017	051617	WEAPONS PURCHASE
	ERIC MAJEWSKI Total		**1,071.60**			
1545	**MARQUEE YOUTH STAGE**					
			1,000.00	05/11/2017	050917	MARQUEE YOUTH STAGE SCH
	MARQUEE YOUTH STAGE Total		**1,000.00**			
1564	**MICHAEL MCCOWAN**					
			125.63	05/18/2017	051617	REIMB FOR RANGE MAINT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MICHAEL MCCOWAN Total		**125.63**			
1573	**NANCY MCFARLAND**					
			82.89	05/18/2017	051517	REFRESHMENTS = CPA
	NANCY MCFARLAND Total		**82.89**			
1582	**MCMASTER CARR SUPPLY CO**					
		91629	17.00	05/11/2017	27542636	BLADE KIT
		91639	68.66	05/11/2017	27544840	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**85.66**			
1585	**MEADE ELECTRIC COMPANY INC**					
		88053	1,512.00	05/18/2017	678972	APRIL BILLING
	MEADE ELECTRIC COMPANY INC Total		**1,512.00**			
1603	**METRO WEST COG**					
			70.00	05/18/2017	3034	MEETING 5-12-17
	METRO WEST COG Total		**70.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			967.50	05/12/2017	UNP 170512150641PD	Union Dues - IMAP
			102.00	05/12/2017	UNPS170512150641PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,069.50**			
1629	**MIDWEST DRIVESHAFT INC**					
		91513	542.90	05/18/2017	82707	VEH 1703 RO 58059
	MIDWEST DRIVESHAFT INC Total		**542.90**			
1637	**FLEETPRIDE INC**					
		91556	130.64	05/18/2017	84609233	FLEET DEPT PARTS
	FLEETPRIDE INC Total		**130.64**			
1645	**CHRISTOPHER MINICK**					
			178.75	05/18/2017	052017	PER DIEM 5-20 THRU 5-24-17
	CHRISTOPHER MINICK Total		**178.75**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		91392	5,120.00	05/18/2017	0003529923	DIGI TRANSPORT
	MNJ TECHNOLOGIES DIRECT INC Total		**5,120.00**			
1686	**NAPA AUTO PARTS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87577	9.06	05/11/2017	527732	HOSE/CLAMPS
	NAPA AUTO PARTS Total		**9.06**			
1704	**NCPERS IL IMRF**					
			8.00	05/12/2017	NCP2170512150641PI	NCPERS 2
			16.00	05/12/2017	NCP2170512150641PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		91647	849.00	05/11/2017	216922	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		**849.00**			
1716	**NEW PIG CORPORATION**					
		91570	96.94	05/18/2017	22193841-00	INVENTORY ITEMS
	NEW PIG CORPORATION Total		**96.94**			
1722	**NATIONAL FIRE PROTECTION ASSOC**					
		91758	1,345.50	05/11/2017	6933799X	ALL ACCESS SUBSCRIPTION
	NATIONAL FIRE PROTECTION ASSOC Total		**1,345.50**			
1724	**NICOMM LLC**					
			380.00	05/18/2017	3653	SVC CALL FS#3
	NICOMM LLC Total		**380.00**			
1737	**NORTH EAST MULTI REGIONAL TRNG**					
		91563	5,225.00	05/11/2017	218255	TRAINING 7/1/17-7/1/18
			75.00	05/18/2017	219983	BRESNAHAN 5-3-17
	NORTH EAST MULTI REGIONAL TRNG Total		**5,300.00**			
1745	**NICOR**					
			160.33	05/11/2017	0000 6 MAY 4 2017	MONTHLY BILLING THRU 5-2-17
			140.24	05/11/2017	0000 7 MAY 4 2017	MONTHLY BILLING THRU 4-28-1
			39.03	05/11/2017	0847 6 MAY 3 2017	MONTHLY BILLING THRU 5-2-17
			91.33	05/11/2017	1000 0 MAY 1 2017	SVC 3-28 THRU 4-28-17
			195.39	05/11/2017	1000 1 MAY 4 2017	MONTHLY BILLING THRU 4-28-1
			71.48	05/11/2017	1000 1 MAY 5 2017	MONTHLY BILLING THRU 5/5/17
			35.20	05/11/2017	4606 2 MAY 3 2017	MONTHLY BILLING THRU 5-3-17
			172.73	05/11/2017	8642 6 MAY 3 2017	MONTHLY BILLING THRU 5-3-17
			31.88	05/11/2017	1000 3 MAY 2 2017	MONTHLY BILLING THRU 5-1-17
			46.38	05/11/2017	1000 4 MAY 1 2017	SVC 3-28 THRU 4-28-17
			29.37	05/11/2017	1000 6 MAY 5 2017	MONTHLY BILLING THRU 5/5/17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			175.46	05/11/2017	1000 7 MAY 5 2017	MONTHLY BILLING THRU 5/4/17
			87.48	05/11/2017	1000 8 MAY 4 2017	MONTHLY BILLING THRU 5-2-17
			28.88	05/11/2017	1000 9 MAY 4 2017	MONTHLY BILLING THRU 5-1-17
	NICOR Total		**1,305.18**			
1747	**COMPASS MINERALS AMERICA INC**					
		51	3,046.97	05/11/2017	71631380	ROCK SALT
	COMPASS MINERALS AMERICA INC Total		**3,046.97**			
1756	**NORTH CENTRAL LABORATORIES**					
		91394	610.72	05/18/2017	389275	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		**610.72**			
1769	**OEI PRODUCTS INC**					
		91329	-510.80	05/18/2017	5290	INVENTORY ITEMS
		91329	-510.80	05/18/2017	5290	INVENTORY ITEMS
			-510.77	05/18/2017	5290-AP CORRECTIOI	AP CORRECTION
			510.77	05/18/2017	5290-AP CORRECTIOI	INTERNAL CORRECTION FY
		91329	423.60	05/18/2017	5290A	INVENTORY ITEMS
		91329	87.20	05/18/2017	5290B	INVENTORY ITEMS
		91612	3,002.00	05/18/2017	5339	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**2,491.20**			
1775	**RAY O'HERRON CO**					
		87545	135.87	05/11/2017	1719938-IN	POLICE DEPT UNIFORMS
		87545	24.28	05/11/2017	1719940-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		**160.15**			
1790	**MATT O'ROURKE**					
			202.00	05/11/2017	051717	PER DIEM IEDC TRAINING 5-17
	MATT O'ROURKE Total		**202.00**			
1816	**DAN PAULETTE**					
			113.59	05/11/2017	050317	JEANS - DULUTH TRAING 5-3-1
			72.57	05/18/2017	050117	JEANS - DULUTH TRADING 5-1-
	DAN PAULETTE Total		**186.16**			
1861	**POLICE PENSION FUND**					
			4,440.55	05/12/2017	PLP2170512150641PD	Police Pension Tier 2
			15,511.24	05/12/2017	PLPN170512150641PI	Police Pension
			465.04	05/12/2017	POLP170512150641PI	Police Pension - non deferred

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	POLICE PENSION FUND Total		**20,416.83**			
1883	**POWER EQUIPMENT LEASING**					
		91465	3,600.00	05/18/2017	25815-02	RENTAL THRU 5-25-17
	POWER EQUIPMENT LEASING Total		**3,600.00**			
1890	**LEGAL SHIELD**					
			14.26	05/12/2017	PPLS170512150641FD	Pre-Paid Legal Services
			8.75	05/12/2017	PPLS170512150641FN	Pre-Paid Legal Services
			8.75	05/12/2017	PPLS170512150641HF	Pre-Paid Legal Services
			136.09	05/12/2017	PPLS170512150641PD	Pre-Paid Legal Services
			8.75	05/12/2017	PPLS170512150641PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**176.60**			
1898	**PRIORITY PRODUCTS INC**					
		91729	40.74	05/18/2017	907825	FLEET DEPT SUPPLIES
		91524	102.71	05/18/2017	908110	PUBLIC SERVICES PARTS
	PRIORITY PRODUCTS INC Total		**143.45**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	05/12/2017	POPT170512150641FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1943	**RAINMAKERS IRRIGATION INC**					
		91576	3,510.00	05/18/2017	RC04252017	SPRING TURN ON AND INSPEC
	RAINMAKERS IRRIGATION INC Total		**3,510.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		90660	4.26	05/11/2017	I-10723-0	MISC PARTS
		87569	98.94	05/18/2017	I-10524-1	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**103.20**			
1957	**REAL WHEELS**					
		91467	144.26	05/18/2017	210293	AIRGUARD/EXTENSIONS
	REAL WHEELS Total		**144.26**			
1993	**RENTAL MAX LLC**					
		87721	204.99	05/18/2017	214048-3	CHAIR RENTALS
	RENTAL MAX LLC Total		**204.99**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91790	268.66	05/18/2017	679362-00	INVENTORY ITEMS
		91801	257.68	05/18/2017	679452-00	INVENTORY ITEMS
		91801	217.23	05/18/2017	679453-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**743.57**			
2021	**ROADWAY TOWING**					
		87583	90.00	05/18/2017	1015985	TEST #1958 & 1961
	ROADWAY TOWING Total		**90.00**			
2032	**POMPS TIRE SERVICE INC**					
		88906	35.00	05/18/2017	640050878	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		**35.00**			
2034	**RONDO ENTERPRISES TRUCK &**					
		91651	23.90	05/11/2017	94141	LENSE RED
	RONDO ENTERPRISES TRUCK & Total		**23.90**			
2084	**SCHULHOF COMPANY**					
		91508	299.71	05/18/2017	2922846	OPTIMA KITS/O RINGS/REPAIR
	SCHULHOF COMPANY Total		**299.71**			
2111	**SECRETARY OF STATE POLICE**					
			101.00	05/18/2017	311961	PLATE RENEWAL
	SECRETARY OF STATE POLICE Total		**101.00**			
2137	**SHERWIN WILLIAMS**					
		87590	238.70	05/18/2017	8683-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		**238.70**			
2160	**SKARSHAUG TESTING LABORATORY**					
		89353	97.68	05/18/2017	217682	CLEAN AND TEST HOSE
	SKARSHAUG TESTING LABORATORY Total		**97.68**			
2163	**SKYLINE TREE SERVICE &**					
		87833	2,001.50	05/18/2017	3659	TREE REMOVAL
		91461	1,380.00	05/18/2017	3661	GENERAL PRUNING
	SKYLINE TREE SERVICE & Total		**3,381.50**			
2166	**SMITTY'S ON THE CORNER**					
			92.71	05/11/2017	050417	RECRUIT INTERVIEWS - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SMITTY'S ON THE CORNER Total		**92.71**			
2169	**CLARK BAIRD SMITH LLP**					
			1,597.50	05/18/2017	8479	LEGAL SVCS APRIL 2017
	CLARK BAIRD SMITH LLP Total		**1,597.50**			
2193	**TREASURER STATE OF ILLINOIS**					
			125.00	05/11/2017	050417	DIESEL EMISSION STICKER
			240.00	05/11/2017	050417A	SAFETY LANE STICKERS
	TREASURER STATE OF ILLINOIS Total		**365.00**			
2207	**TOM STAROSKE**					
			2,165.26	05/18/2017	201-203	RE: 201-203 S 3RD ST = REFUN
	TOM STAROSKE Total		**2,165.26**			
2212	**CITY OF ST CHARLES**					
		87625	7,569.32	05/09/2017	IN4775	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		**7,569.32**			
2235	**STEINER ELECTRIC COMPANY**					
		91437	566.00	05/11/2017	S005685630.001	INVENTORY ITEMS
		91470	29.92	05/11/2017	S005695518.001	INVENTORY ITEMS
		87622	120.66	05/11/2017	S005695677.001	ELECTRIC DEPT
		91228	3,560.00	05/18/2017	S005662720.001	INVENTORY ITEMS
		91678	39.19	05/18/2017	S005691289.002	MISC ELECTRICAL SUPPLIES
	STEINER ELECTRIC COMPANY Total		**4,315.77**			
2250	**STREICHERS**					
		87546	983.00	05/18/2017	I1260455	POLICE DEPT UNIFORMS
	STREICHERS Total		**983.00**			
2300	**TEMCO MACHINERY INC**					
		87574	38.04	05/18/2017	AG55587	GASKETY AND RING ASSMBY
		87574	70.21	05/18/2017	AG56069	LIGHT INDICATING YELLOW/GF
	TEMCO MACHINERY INC Total		**108.25**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			154.50	05/12/2017	UNT 170512150641CD	Union Dues - Teamsters
			121.00	05/12/2017	UNT 170512150641FN	Union Dues - Teamsters
			2,171.00	05/12/2017	UNT 170512150641PW	Union Dues - Teamsters

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GENERAL CHAUFFERS SALES DRIVER Total		**2,446.50**			
2316	**APC STORE**					
		91550	45.10	05/11/2017	478-435279	HI COUNT LED LIGHTS
		87575	2,741.34	05/11/2017	4780004177-0417	APRIL BILLING FLEET
	APC STORE Total		**2,786.44**			
2344	**TRADEMAN PHOTOGRAPHY**					
		91891	85.00	05/18/2017	071015A	BUSINESS PORTRAIT
	TRADEMAN PHOTOGRAPHY Total		**85.00**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		91079	504.20	05/18/2017	89591	INVENTORY ITEMS
		91150	4,971.60	05/18/2017	22095	MINI MESSAGE BOARDS
	TRAFFIC CONTROL & PROTECTION Total		**5,475.80**			
2357	**TRI CITY FAMILY SERVICES**					
		91604	1,875.00	05/11/2017	030117	IST INSTALLMENT MAY~JULY 2
	TRI CITY FAMILY SERVICES Total		**1,875.00**			
2363	**TROTTER & ASSOCIATES INC**					
		88928	57,836.93	05/18/2017	13314	DIGESTER REHAB THRU 4/30/1
		87696	455.00	05/18/2017	13344	PHOSPHORUS REMOVAL 4/30/
		87696	39,105.51	05/18/2017	13345	PHOSHEROUS DESIGN 4-30-17
	TROTTER & ASSOCIATES INC Total		**97,397.44**			
2364	**TROJAN TECHNOLOGIES LLC**					
		91502	16,846.18	05/18/2017	SLS/10261438	LAMP ASSEMBLY
	TROJAN TECHNOLOGIES LLC Total		**16,846.18**			
2373	**TYLER MEDICAL SERVICES**					
		87683	210.00	05/18/2017	386556	RANDOMS APRIL 2017
	TYLER MEDICAL SERVICES Total		**210.00**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
			300.00	05/11/2017	UFINX470	S SULAK CLASS 3-13-17
	UNIVERSITY OF ILLINOIS-GAR Total		**300.00**			
2403	**UNITED PARCEL SERVICE**					
			12.02	05/18/2017	0000650961197	WEEKLY SHIPPING CHARGES
			36.06	05/18/2017	0000650961187	SHIPPING

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	UNITED PARCEL SERVICE Total		**48.08**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		91571	786.83	05/18/2017	247735	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		**786.83**			
2413	**VALLEY FIRE PROTECTION SERVICE**					
			1,329.00	05/11/2017	137993	SERVICE CALL 4/11 & 4/13 WW
	VALLEY FIRE PROTECTION SERVICE Total		**1,329.00**			
2429	**VERIZON WIRELESS**					
			8,363.44	05/11/2017	9785062752	MONTHLY BILLING THRU APRIL
	VERIZON WIRELESS Total		**8,363.44**			
2463	**WALMART COMMUNITY**					
		91123	97.36	05/11/2017	03097	INVENTORY ITEMS
	WALMART COMMUNITY Total		**97.36**			
2470	**WAREHOUSE DIRECT**					
			-31.47	05/18/2017	C3460913-0	CREDIT FOR RETURN PENS
			-79.99	05/18/2017	C3482224-0	CREDIT INV#3482467-0
		87609	44.62	05/18/2017	3462894-0	OFFICE SUPPLIES
		87609	10.22	05/18/2017	3462894-1	PENS
		87668	32.69	05/18/2017	3463117-0	PEN FINANCE DEPT
			113.40	05/18/2017	3445514-0A	CREDIT FOR RETURN TAKEN
		91495	75.48	05/18/2017	3466069-0	OFFICE SUPPLIES CITY HALL
		91495	52.16	05/18/2017	3466966-0	OFFICE SUPPLIES CITY HALL
		91557	29.08	05/18/2017	3467166-0	OFFICE SUPPLIES HR DEPT
			79.99	05/18/2017	3482467-0	OFFICE SUPPLIES - FD
			-113.40	05/18/2017	C3450818-0	CRED FOR RETURN
	WAREHOUSE DIRECT Total		**212.78**			
2477	**WASCO LAWN & POWER INC**					
		91500	66.95	05/18/2017	20003	VEH 4099 RO 58064
	WASCO LAWN & POWER INC Total		**66.95**			
2478	**WATER PRODUCTS AURORA**					
		91400	1,748.52	05/18/2017	0272796	INVENTORY ITEMS
		91400	1,748.52	05/18/2017	0272796	INVENTORY ITEMS
		91400	-1,748.52	05/18/2017	0272796	INVENTORY ITEMS
		91400	-1,748.52	05/18/2017	0272796	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,748.52	05/18/2017	0272796-AP CORR -2	AP INTERNAL CORRECTION
			-1,748.52	05/18/2017	0272796-AP CORREC	CORRECTION OF FISCAL YEAR
		91400	1,748.52	05/18/2017	0272796A	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		**1,748.52**			
2485	**WBK ENGINEERING LLC**					
		90071	510.00	05/18/2017	17722	DELNOR WOODS NATURE THR
	WBK ENGINEERING LLC Total		**510.00**			
2490	**WELCH BROS INC**					
		91477	254.52	05/18/2017	1588774	2412 TUBE
	WELCH BROS INC Total		**254.52**			
2545	**GRAINGER INC**					
		91442	155.81	05/18/2017	9432786490	PAVEMENT MARKING TAPE
			-97.65	05/18/2017	9417506996	CREDITS INV 9414275652
	GRAINGER INC Total		**58.16**			
2631	**ZIMMERMAN FORD INC**					
		87573	2,932.11	05/12/2017	S43-0417	SUPPLIES FLEET APRIL 2017
	ZIMMERMAN FORD INC Total		**2,932.11**			
2635	**CLERK OF THE CIRCUIT COURT**					
			6,600.00	05/11/2017	050817	MC IIVAINE CASE 605 DEPOSIT
	CLERK OF THE CIRCUIT COURT Total		**6,600.00**			
2637	**ILLINOIS DEPT OF REVENUE**					
			128,427.76	05/12/2017	043017ELE	APRIL ELECTRICITY EXCISE TA
			185.88	05/12/2017	ILST170512103439PD	Illinois State Tax
			674.31	05/12/2017	ILST170512150641CA	Illinois State Tax
			1,461.44	05/12/2017	ILST170512150641CD	Illinois State Tax
			6,192.99	05/12/2017	ILST170512150641FD	Illinois State Tax
			1,707.99	05/12/2017	ILST170512150641FN	Illinois State Tax
			585.57	05/12/2017	ILST170512150641HR	Illinois State Tax
			1,244.72	05/12/2017	ILST170512150641IS	Illinois State Tax
			7,599.02	05/12/2017	ILST170512150641PD	Illinois State Tax
			9,863.83	05/12/2017	ILST170512150641PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**157,943.51**			
2638	**INTERNAL REVENUE SERVICE**					
			1,386.40	05/12/2017	FICA170512150641CA	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,798.58	05/12/2017	FICA170512150641CD	FICA Employee
			480.24	05/12/2017	FICA170512150641FD	FICA Employee
			262.25	05/12/2017	MEDR170512150641H	Medicare Employer
			567.54	05/12/2017	MEDR170512150641IS	Medicare Employer
			3,882.80	05/12/2017	MEDR170512150641P	Medicare Employer
			4,211.76	05/12/2017	MEDR170512150641P'	Medicare Employer
			4,211.76	05/12/2017	MEDE170512150641P'	Medicare Employee
			77.94	05/12/2017	MEDR170512103439P	Medicare Employer
			324.27	05/12/2017	MEDR170512150641C.	Medicare Employer
			654.53	05/12/2017	MEDR170512150641C	Medicare Employer
			2,794.10	05/12/2017	MEDR170512150641FI	Medicare Employer
			747.70	05/12/2017	MEDR170512150641FI	Medicare Employer
			654.53	05/12/2017	MEDE170512150641C	Medicare Employee
			2,800.19	05/12/2017	MEDE170512150641FI	Medicare Employee
			747.70	05/12/2017	MEDE170512150641FI	Medicare Employee
			262.25	05/12/2017	MEDE170512150641H	Medicare Employee
			567.54	05/12/2017	MEDE170512150641IS	Medicare Employee
			3,876.71	05/12/2017	MEDE170512150641PI	Medicare Employee
			2,324.26	05/12/2017	FIT 170512150641HR	Federal Withholding Tax
			4,002.56	05/12/2017	FIT 170512150641IS	Federal Withholding Tax
			28,584.43	05/12/2017	FIT 170512150641PD	Federal Withholding Tax
			36,834.74	05/12/2017	FIT 170512150641PW	Federal Withholding Tax
			77.94	05/12/2017	MEDE170512103439PI	Medicare Employee
			324.27	05/12/2017	MEDE170512150641C.	Medicare Employee
			18,009.01	05/12/2017	FICE170512150641PW	FICA Employer
			237.45	05/12/2017	FIT 170512103439PD	Federal Withholding Tax
			2,361.70	05/12/2017	FIT 170512150641CA	Federal Withholding Tax
			5,443.16	05/12/2017	FIT 170512150641CD	Federal Withholding Tax
			25,368.80	05/12/2017	FIT 170512150641FD	Federal Withholding Tax
			6,731.40	05/12/2017	FIT 170512150641FN	Federal Withholding Tax
			2,798.58	05/12/2017	FICE170512150641CD	FICA Employer
			454.20	05/12/2017	FICE170512150641FD	FICA Employer
			3,196.95	05/12/2017	FICE170512150641FN	FICA Employer
			1,121.40	05/12/2017	FICE170512150641HR	FICA Employer
			2,426.72	05/12/2017	FICE170512150641IS	FICA Employer
			2,244.08	05/12/2017	FICE170512150641PD	FICA Employer
			3,196.95	05/12/2017	FICA170512150641FN	FICA Employee
			1,121.40	05/12/2017	FICA170512150641HR	FICA Employee
			2,426.72	05/12/2017	FICA170512150641IS	FICA Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			2,218.04	05/12/2017	FICA170512150641PD	FICA Employee
			18,009.01	05/12/2017	FICA170512150641PW	FICA Employee
			1,386.40	05/12/2017	FICE170512150641CA	FICA Employer
	INTERNAL REVENUE SERVICE Total		**202,208.96**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	05/12/2017	000000037170512150E	IL Child Support Amount 1
			465.36	05/12/2017	000000064170512150E	IL Child Support Amount 2
			795.70	05/12/2017	000000135170512150E	IL Child Support Amount 1
			600.00	05/12/2017	000000191170512150E	IL Child Support Amount 1
			471.13	05/12/2017	000000191170512150E	IL Child Support Amount 1
			700.15	05/12/2017	000001225170512150E	IL Child Support Amount 1
			180.00	05/12/2017	000001267170512150E	IL Child Support Amount 1
			817.98	05/12/2017	000000197170512150E	IL CS Maintenance 1
			1,661.54	05/12/2017	000000202170512150E	IL CS Maintenance 1
			545.00	05/12/2017	000000206170512150E	IL Child Support Amount 1
			580.00	05/12/2017	000000292170512150E	IL Child Support Amount 1
			369.23	05/12/2017	000000486170512150E	IL Child Support Amount 1
			334.16	05/12/2017	000001163170512150E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**7,961.18**			
2643	**DELTA DENTAL**					
			5,223.74	05/09/2017	050917	DELTA DENTAL CLAIMS
			3,033.80	05/16/2017	051617	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**8,257.54**			
2644	**IMRF**					
			184,477.06	05/10/2017	051017	IMRF APRIL
	IMRF Total		**184,477.06**			
2648	**HEALTH CARE SERVICE CORP**					
			138,767.24	05/15/2017	051517	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**138,767.24**			
2652	**JPMORGAN CHASE BANK NA**					
			280.45	05/15/2017	042417CA	CC CHARGES APRIL 2017
			150.00	05/15/2017	042417DB	CC CHARGES APRIL 2017
			940.40	05/15/2017	042417DK	CC CHARGES APRIL 2017
			50.78	05/15/2017	042417JM	CC CHARGES APRIL 2017
			60.00	05/15/2017	042417JS	CC CHARGES APRIL 2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			38,226.65	05/15/2017	042417KD	CC CHARGES APRIL 2017
			105.00	05/15/2017	042417KY	CC CHARGES APRIL 2017
			860.91	05/15/2017	042417LG	CC CHARGES APRIL 2017
			14.47	05/15/2017	042417RT	CC CHARGES APRIL 2017
			521.17	05/15/2017	042417SS	CC CHARGES APRIL 2017
			303.98	05/15/2017	042417TN	CC CHARGES APRIL 2017
	JPMORGAN CHASE BANK NA Total		**41,513.81**			
2656	**DISH DBS CORP**					
		91845	92.02	05/18/2017	050517	MAY 2017 BILLING
	DISH DBS CORP Total		**92.02**			
2673	**RUSSELL C COLBY**					
			130.50	05/18/2017	0508	APA CONF MAY 2017
	RUSSELL C COLBY Total		**130.50**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	05/12/2017	ACCG170512150641FI	AFLAC Accident Plan
			17.47	05/12/2017	ACCG170512150641FI	AFLAC Accident Plan
			17.48	05/12/2017	ACCG170512150641IS	AFLAC Accident Plan
			106.22	05/12/2017	ACCG170512150641PI	AFLAC Accident Plan
			68.07	05/12/2017	ACCG170512150641P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**269.13**			
2738	**TRI-R SYSTEMS INCORPORATED**					
		88291	1,120.00	05/11/2017	004406	SERVICE CALL
	TRI-R SYSTEMS INCORPORATED Total		**1,120.00**			
2740	**C H HAGER EXCAVATING INC**					
		42	5,638.97	05/18/2017	175	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		**5,638.97**			
2766	**WAUBONSEE COMMUNITY COLLEGE**					
		91506	299.00	05/18/2017	17/3FSC902001	CLASS SCOTT SULAK
		91505	598.00	05/18/2017	17/3FSC903001/4001	CLASS PHILIP KUHN
	WAUBONSEE COMMUNITY COLLEGE Total		**897.00**			
2778	**CLIENT FIRST CONSULTING GROUP**					
		88387	2,160.00	05/18/2017	7602	NETWORK CONSULTING 4-30-1
	CLIENT FIRST CONSULTING GROUP Total		**2,160.00**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2825	PIZZO & ASSOCIATES LTD					
		91346	1,815.70	05/18/2017	17458	RIVERSIDE PARK CLEAN UP
		91346	770.00	05/18/2017	17459	BOB LEONARD CLEAN UP
	PIZZO & ASSOCIATES LTD Total		**2,585.70**			
2881	SERVER SUPPLY.COM INC					
		91558	2,650.00	05/18/2017	3065716	CISCO CATALYST
	SERVER SUPPLY.COM INC Total		**2,650.00**			
2883	ADVANCED DISPOSAL SERVICES					
		91738	1,156.31	05/11/2017	T00001519921	SVCS MAY 2017
	ADVANCED DISPOSAL SERVICES Total		**1,156.31**			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	05/11/2017	3789	APRIL ORDINANCE VIOLATION:
			500.00	05/11/2017	3791	LEGAL CHRISTINE BENNARDO
			500.00	05/11/2017	3792	LEGAL TERRY LEE NAGEL JR
			500.00	05/11/2017	3793	LEGAL ADALBERTO JUSINIANC
			500.00	05/11/2017	3794	LEGAL LAIMA NORVILAITE
			500.00	05/11/2017	3795	LEGAL ROBERT LYON
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**5,700.00**			
2932	ROBERT DEROSA					
			162.48	05/11/2017	050817	SAFETY BOOTS AMAZON 5/2/17
	ROBERT DEROSA Total		**162.48**			
2956	LAI LTD					
		91380	5,998.40	05/18/2017	17-14658	MSA SENSOR
	LAI LTD Total		**5,998.40**			
2963	RAYNOR DOOR AUTHORITY					
			877.00	05/18/2017	123791	SERVICE CALL FIRE DEPT
	RAYNOR DOOR AUTHORITY Total		**877.00**			
2969	LEADS ONLINE LLC					
		91704	4,378.00	05/18/2017	240193	MAY 2017 TO MAY 2018
	LEADS ONLINE LLC Total		**4,378.00**			
2987	BLUE TARP FINANCIAL INC					
			108.18	05/11/2017	37112412A	ORIG ITEM RETURNED
			-8.19	05/11/2017	37112412C	CREDIT SHIPPING IN#37112412

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	BLUE TARP FINANCIAL INC Total		**99.99**			
3002	**JET SERVICES INC**					
		87547	130.00	05/18/2017	990021373	SHREDDING SERVICES APRIL
	JET SERVICES INC Total		**130.00**			
3038	**COVERTTRACK GROUP INC**					
		91560	1,200.00	05/18/2017	21821	RENEWAL THRU 6/2018
	COVERTTRACK GROUP INC Total		**1,200.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		87571	268.56	05/11/2017	3006023444	V#1828 RO#57884
		87571	1,576.64	05/11/2017	3006201515	V#1935 RO#58011
			-252.84	05/11/2017	3006231542	CRED IN#3006023444
		87571	75.66	05/18/2017	30006216828	V#1935 RO#58011
		87571	152.61	05/18/2017	3006024467	V#1701 RO#57920
		87571	217.35	05/18/2017	3006216925	V#1935 RO#58011
			-91.27	05/18/2017	3006399907	CRED IN#3006024467
	RUSH PARTS CENTERS OF ILLINOIS Total		**1,946.71**			
3148	**CORNERSTONE PARTNERS**					
		91209	13,835.72	05/18/2017	CP11065	MOWING SERVICES APRIL 201
	CORNERSTONE PARTNERS Total		**13,835.72**			
3153	**CALL ONE**					
			3,641.05	05/18/2017	1214530-1139933-0517	MONTHLY BILLING MAY 2017
	CALL ONE Total		**3,641.05**			
3155	**CBT NUGGETS LLC**					
		91565	3,585.22	05/18/2017	1544448	LEARNER 5-9-17~5-9-18
	CBT NUGGETS LLC Total		**3,585.22**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		87533	61.20	05/11/2017	252639-0317	MONTHLY BILLING
	TRANSUNION RISK & ALTERNATIVE Total		**61.20**			
3159	**POWER DMS INC**					
		91705	3,347.25	05/11/2017	14914	SUBCRIPTION THRU 5/8/18
		91705	75.00	05/11/2017	15122	LE ASSESSMENT ANNUAL SUB
	POWER DMS INC Total		**3,422.25**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3182	OZINGA READY MIX CONCRETE INC					
		44	543.50	05/18/2017	875375	CONCRETE
		44	1,023.00	05/18/2017	875771	CONCRETE
	OZINGA READY MIX CONCRETE INC Total		**1,566.50**			
3236	HR GREEN INC					
		88715	24,639.74	05/11/2017	110774	7TH AVE EPA/STATE ST CREEK
	HR GREEN INC Total		**24,639.74**			
3289	VISION SERVICE PLAN OF IL NFP					
			10.48	05/12/2017	VSP 170512150641CA	Vision Plan Pre-tax
			58.25	05/12/2017	VSP 170512150641CD	Vision Plan Pre-tax
			203.19	05/12/2017	VSP 170512150641FD	Vision Plan Pre-tax
			42.91	05/12/2017	VSP 170512150641FN	Vision Plan Pre-tax
			12.43	05/12/2017	VSP 170512150641HR	Vision Plan Pre-tax
			52.63	05/12/2017	VSP 170512150641IS	Vision Plan Pre-tax
			215.02	05/12/2017	VSP 170512150641PD	Vision Plan Pre-tax
			326.09	05/12/2017	VSP 170512150641PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**921.00**			
3308	ELINEUP LLC					
		90676	600.00	05/11/2017	360	ELINEUP SOFTWARE MAINTEN
	ELINEUP LLC Total		**600.00**			
3309	WAGEWORKS					
		87684	450.00	05/11/2017	1793520	FEBRUARY BILLING 2017
		87684	438.00	05/18/2017	INV125573	MONTHLY BILLING
	WAGEWORKS Total		**888.00**			
3315	IRON MOUNTAIN INC					
		88189	528.83	05/18/2017	201260753	MONTHLY BILLING STORAGE
	IRON MOUNTAIN INC Total		**528.83**			
3336	NETWORKFLEET INC					
		88319	648.46	05/18/2017	OSV000001055479	SVCS APRIL 2017
		88319	102.00	05/18/2017	OSV000001059499	SVCS APRIL 2017
		88319	85.00	05/18/2017	OSV000001063609	SVCS APRIL 2017
	NETWORKFLEET INC Total		**835.46**			
3343	ILLINI POWER PRODUCTS COMPANY					
		90414	339.83	05/11/2017	SWO014414-4	SVC SUB #7

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ILLINI POWER PRODUCTS COMPANY Total		**339.83**			
3346	**STHEALTH BENEFIT SOLUTIONS**					
		91605	28,566.00	05/18/2017	051517	SVCS JUNE 2017
	STHEALTH BENEFIT SOLUTIONS Total		**28,566.00**			
3347	**WAGEWORKS-ACH**					
			5,002.92	05/09/2017	INV137489	FLEX SPENDING CLAIMS
			871.64	05/16/2017	INV144498	FLEX SPENDING
	WAGEWORKS-ACH Total		**5,874.56**			
3349	**GREEN LIGHT NATIONAL**					
		88313	6,207.00	05/11/2017	901138	INSTALLATION LED LIGHTS PR
	GREEN LIGHT NATIONAL Total		**6,207.00**			
3353	**R&M SPECIALTIES LTD**					
		91395	851.00	05/18/2017	65295	TWILL CPAS
	R&M SPECIALTIES LTD Total		**851.00**			
3357	**A&L TOOLS INC**					
		91474	92.45	05/11/2017	04201742594	V#5299 RO#58047
		91486	23.75	05/11/2017	04201742595	V#5299 RO#58050
			111.50	05/18/2017	03301741340	V#5299 RO#58114
	A&L TOOLS INC Total		**227.70**			
3376	**CUISINE AMERICA INC**					
			1,260.05	05/18/2017	3141	LEAD BREAKFAST 5-10-17
	CUISINE AMERICA INC Total		**1,260.05**			
3411	**GENEVA ARCHIVE**					
		91535	532.42	05/18/2017	20037/20056	FRAME AND MISC
	GENEVA ARCHIVE Total		**532.42**			
3413	**GRAPHIC PRODUCTS INC**					
		91559	119.78	05/18/2017	2492213-IN	DLC MATTE POLY
	GRAPHIC PRODUCTS INC Total		**119.78**			
3429	**Emily Kies**					
			59.22	05/11/2017	050517	REFRESHMENTS = ICS CLASS
	Emily Kies Total		**59.22**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3433	INTERSTATE POWER SYSTEMS INC					
		87566	29.89	05/18/2017	C042016333:01	FLEET DEPT SUPPLIES
		91501	29.89	05/18/2017	C042016333:01-CORR	RO 58074 VEH 1891
	INTERSTATE POWER SYSTEMS INC Total		**59.78**			
3532	Andrew Messenger					
			86.16	05/18/2017	051017	JEANS WALMART 5-10-17
	Andrew Messenger Total		**86.16**			
3539	PREVENTATIVE MAINTENANCE SYSTM					
		87551	54.00	05/18/2017	203982	TESTING V#1957 & 2015
		87551	21.00	05/18/2017	204192	TRUCK TESTING
		91628	159.00	05/18/2017	204264	TRUCK TESTING SERVICES
		87551	21.50	05/18/2017	304206	TRUCK TESTING SERVICES
	PREVENTATIVE MAINTENANCE SYSTM Total		**255.50**			
3561	ADVANCED ELEVATOR COMPANY					
		91734	500.00	05/18/2017	41041	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		**500.00**			
3596	GRAYBAR ELECTRIC CO INC					
			-323.73	05/11/2017	604494528	CREDIT IN#991189572
			348.73	05/11/2017	991189572	INCORRECT ITEM
		91451	760.98	05/18/2017	991053713	STRIKEPLATES
	GRAYBAR ELECTRIC CO INC Total		**785.98**			
3597	GEOSTAR MECHANICAL INC					
		91250	1,805.00	05/11/2017	12666	SVC @ WW BLOWER ROOM
		91376	1,713.06	05/11/2017	12693	SVC @ WW HASTING UNIT
		91376	1,011.00	05/11/2017	12694	SVC @ PW REZNOR HEATER
		91376	770.00	05/11/2017	12695	SVC @ PW FLEET
			2,185.02	05/11/2017	12782	REPAIR PW BACKFLOW DEVIC
			403.88	05/11/2017	12783	FIRE STATIONS 3 REPAIR
		91376	4,430.00	05/11/2017	12696	SVC @ PW INFARED HEATERS
			855.00	05/11/2017	12727	REPAIR PW HOT WATER
			543.26	05/11/2017	12728	REPAIR PW
			551.80	05/11/2017	12779	REPAIR PW SIGN SHOP
			775.00	05/11/2017	12780	SERVICE REPAIR RTU#4
			95.00	05/11/2017	12781	REPAIR MAYTAG DRYER

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	GEOSTAR MECHANICAL INC Total		**15,138.02**			
3623	**SARAH ELBERT**					
		88341	270.00	05/18/2017	123	DESIGN FOR MAY NEWSLETTE
	SARAH ELBERT Total		**270.00**			
3624	**STORAGE BATTERY SYSTEMS LLC**					
		88376	2,349.50	05/18/2017	585835	3 OF 4 SITE VISITS
	STORAGE BATTERY SYSTEMS LLC Total		**2,349.50**			
3659	**SAK CONSTRUCTION CO LLC**					
		88983	42,667.00	05/18/2017	16718	RETAINAGE ON PROJECT
	SAK CONSTRUCTION CO LLC Total		**42,667.00**			
3661	**DONALD WENTWORTH**					
		91407	214.95	05/18/2017	D17-15649	CUSTOM BADGE STICKERS
	DONALD WENTWORTH Total		**214.95**			
3678	**MOTOROLA SOLUTIONS INC**					
		91868	100.00	05/18/2017	263359302016	MONTHLY BILLING
	MOTOROLA SOLUTIONS INC Total		**100.00**			
3684	**RESPECT TECHNOLOGY INC**					
		89453	1,720.00	05/11/2017	10065	MARCH SERVICES
		89453	2,400.00	05/11/2017	10085	MONTHLY SUPPORT APRIL
		89453	1,080.00	05/11/2017	10141	APRIL CONSULTING
		89453	560.00	05/11/2017	10150	APRIL SUPPORT
		89453	2,960.00	05/11/2017	10153	MAY 2017 SUPPORT
		89453	2,960.00	05/11/2017	10153	MAY 2017 SUPPORT
		89453	-2,960.00	05/11/2017	10153	MAY 2017 SUPPORT
		89453	-2,960.00	05/11/2017	10153	MAY 2017 SUPPORT
		89453	1,160.00	05/11/2017	9952	SUPPORT/DEVELOPMENT
			-5,920.00	05/11/2017	CM-9857	CREDIT OVERPAYMENT INV 98
	RESPECT TECHNOLOGY INC Total		**1,000.00**			
3763	**DIRECT PATH LLC**					
		91609	862.50	05/11/2017	34272	MAY MONTHLY FEE
	DIRECT PATH LLC Total		**862.50**			
3778	**KRUEGER INTERNATIONAL**					
		91170	6,429.28	05/18/2017	13763744	CHAIRS - FD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	KRUEGER INTERNATIONAL Total		**6,429.28**			
3781	**VINYL PRODUCTS MFG**					
		91229	1,231.42	05/11/2017	061083	SECURITY CORRECTIONAL
	VINYL PRODUCTS MFG Total		**1,231.42**			
3794	**INTERLINE BRANDS INC**					
		91433	23.25	05/18/2017	398855189	ENRGIZR BATT SLVR OX357
	INTERLINE BRANDS INC Total		**23.25**			
3795	**EARTH NETWORKS INC**					
		91444	335.00	05/18/2017	WBB0033174	T/RH/L REMOTE
	EARTH NETWORKS INC Total		**335.00**			
3797	**ONE WAY SAFETY LLC**					
		91453	1,440.00	05/18/2017	S105928	BREATHING AIRLINE
	ONE WAY SAFETY LLC Total		**1,440.00**			
3808	**WATER SOLUTIONS UNLIMITED**					
			1,240.00	05/18/2017	41290	COUPON RAX FOR CORROSIO
	WATER SOLUTIONS UNLIMITED Total		**1,240.00**			
9990007	**TOM ANDERSON**					
			2,237.98	05/18/2017	101 S 2ND	RE: BAKER COMM CENTER = R
	TOM ANDERSON Total		**2,237.98**			
9990007	**NICOLE D WILLIAMS**					
			115.00	05/18/2017	PP129776	REFUND PT#P129776
	NICOLE D WILLIAMS Total		**115.00**			
9990007	**AJR FILTRATION**					
			236.90	05/18/2017	17-25163	REIMB OVERPYMNT 1200 RUK
	AJR FILTRATION Total		**236.90**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		Grand Total:	5,275,591.09			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 6-19-17

Vice Chairman, Government Operations Committee — Date: 6-19-17

Finance Director — Date: 6/20/17