Refer to:
Minutes 7-5-17
Page

6/9/2017

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

5/22/2017 - 6/4/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		59	884.09	05/25/2017	207227	ASPHALT-SURFACE
		59	19,559.28	05/31/2017	207449	SUDRFACE-EMULSION
	ALLIED ASPHALT PAVING CO INC Total		20,443.37			
114	DG HARDWARE					
		91510	10.29	05/31/2017	69375/F	MISC HARDWARE/SUPPLIES
		91510	19.38	05/31/2017	69480/F	MISC SUPPLIES
		91510	51.80	05/25/2017	69297/F	MISC SUPPLIES
		91510	11.94	05/25/2017	69319/F	FASTENERS
		91510	4.13	05/25/2017	69336/F	MISC HARDWARE/SUPPLIES
		91510	20.19	05/31/2017	069486/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		117.73			
128	HARDER HELSLEY ROCKFORD					
		91659	648.16	05/31/2017	R118837A	INVENTORY ITEMS
		91659	194.40	05/31/2017	R118837-01	INVENTORY ITEMS
		91659	-648.16	05/31/2017	R118837	CLEANERS
		91659	-648.16	05/31/2017	R118837	CLEANERS
		91659	648.16	05/31/2017	R118837	CLEANERS
		91659	648.16	05/31/2017	R118837	CLEANERS
	HARDER HELSLEY ROCKFORD Total		842.56			
139	AFLAC					
			10.98	05/26/2017	ACAN170526135913FI	AFLAC Cancer Insurance
			24.92	05/26/2017	ACAN170526135913IS	AFLAC Cancer Insurance
			90.86	05/26/2017	ACAN170526135913PI	AFLAC Cancer Insurance
			97.37	05/26/2017	ACAN170526135913PV	AFLAC Cancer Insurance
			25.20	05/26/2017	ADIS170526135913FD	AFLAC Disability and STD
			56.81	05/26/2017	ADIS170526135913FN	AFLAC Disability and STD
			150.40	05/26/2017	ADIS170526135913PD	AFLAC Disability and STD
			20.08	05/26/2017	ADIS170526135913PV	AFLAC Disability and STD
			8.10	05/26/2017	AHIC170526135913FD	AFLAC Hospital Intensive Care
			8.10	05/26/2017	AHIC170526135913PD	AFLAC Hospital Intensive Care
			33.84	05/26/2017	AHIC170526135913PV	AFLAC Hospital Intensive Care

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			57.23	05/26/2017	APAC170526135913F[	AFLAC Personal Accident
			16.32	05/26/2017	APAC170526135913F\	AFLAC Personal Accident
			67.28	05/26/2017	APAC170526135913P[	AFLAC Personal Accident
			13.38	05/26/2017	APAC170526135913P\	AFLAC Personal Accident
			13.57	05/26/2017	ASPE170526135913F\	AFLAC Specified Event (PRP)
			7.38	05/26/2017	ASPE170526135913P[	AFLAC Specified Event (PRP)
			17.04	05/26/2017	ASPE170526135913P\	AFLAC Specified Event (PRP)
			42.48	05/26/2017	AVOL170526135913F\	AFLAC Voluntary Indemnity
			120.68	05/26/2017	AVOL170526135913P[	AFLAC Voluntary Indemnity
			21.46	05/26/2017	AVOL170526135913P\	AFLAC Voluntary Indemnity
	AFLAC Total		**903.48**			
145	**AIR ONE EQUIPMENT INC**					
		91134	139.30	05/25/2017	122330	G421 HOLDER
		90586	202.00	05/25/2017	122331	SAV A JAKE FIRE HOSE STRAP
		91663	536.60	05/25/2017	122443	SUVIVOR LED
		91668	439.05	05/31/2017	122494	FHU PARADE AX
		91739	3,338.20	05/31/2017	122495	20" ELEC PPV FAN
		91662	352.20	05/31/2017	122496	2.5" X 1.5" WYE
		91641	103.97	05/31/2017	122531	FHU 6# FLATHEAD AXE
		91662	3,643.12	05/31/2017	122865	INLET/PIPE/TIPS
	AIR ONE EQUIPMENT INC Total		**8,754.44**			
149	**ALARM DETECTION SYSTEMS INC**					
		91775	152.25	05/25/2017	46090-1178	SVCS MAY THRU JUNE 2017
		91775	366.03	05/25/2017	144000-1036	SVCS MAY THRU JUNE 2017
		91775	182.70	05/25/2017	120197-1069	SVCS JUN THRU AUG 2017
		91775	198.00	05/25/2017	136229-1036	QUARTERLY CHARGES JUN-AU
	ALARM DETECTION SYSTEMS INC Total		**898.98**			
161	**ARMY TRAIL TIRE & SERVICE**					
		91688	490.92	05/25/2017	329526	P255/70R17
	ARMY TRAIL TIRE & SERVICE Total		**490.92**			
177	**AL PIEMONTE CADILLAC INC**					
		91735	125.00	05/25/2017	198405	V#1777 RO#58115
		91725	462.76	05/31/2017	111193	COOLER SEAL
		91725	63.20	05/31/2017	111215	INDICATOR
		91725	255.20	05/25/2017	111166	V#1777 RO#58103
		91725	43.20	05/25/2017	111187	NUT WHEEL

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	AL PIEMONTE CADILLAC INC Total		**949.36**			
221	**ANDERSON PEST CONTROL**					
			571.66	06/01/2017	4282885	MONTHLY BILLING JUNE 2017
	ANDERSON PEST CONTROL Total		**571.66**			
227	**NICHOLAS ANSON**					
			56.44	05/31/2017	052117	FUEL DURING TRAINING
	NICHOLAS ANSON Total		**56.44**			
250	**ARCHON CONSTRUCTION CO**					
		87819	6,256.73	05/31/2017	17127F	SVC @ PW YARD
		87819	5,092.87	05/31/2017	17118F	SVC @ S 4TH ST/CUTLER ST
		87819	16,831.45	05/31/2017	17039F	1210 WINNERS CUP CIRCLE
		87819	10,696.14	05/31/2017	16890F	1126 KEIM TRAIL
		87819	7,582.66	05/31/2017	16815F	RT 25 PUMP HOUSE
		89146	4,500.00	05/31/2017	16662P	SVC@ KIRK RD ELEC DUCT CR
		89702	6,300.00	05/31/2017	16182P3	SVC @ SUB 9
	ARCHON CONSTRUCTION CO Total		**57,259.85**			
254	**ARISTA INFORMATION SYSTEMS INC**					
		87777	1,901.12	05/25/2017	23289	APRIL PRINTING SERVICES
		87777	5,158.84	05/25/2017	1330201705	APRIL POSTAGE UTILITY BILLI
	ARISTA INFORMATION SYSTEMS INC Total		**7,059.96**			
272	**ASK ENTERPRISES & SON INC**					
		91223	299.00	05/31/2017	23298	INVENTORY ITEMS
		91255	1,225.00	05/31/2017	23300	INVENTORY ITEMS
		91423	618.80	05/31/2017	23301	INVENTORY ITEMS
		91424	1,795.00	05/31/2017	23302	INVENTORY ITEMS
		91793	1,314.45	05/31/2017	23303	INVENTORY ITEMS
		91364	180.00	05/31/2017	23305	INVENTORY ITEMS
		91794	1,277.10	05/25/2017	23304	INVENTORY ITEMS
		91256	237.00	05/25/2017	23299	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**6,946.35**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	05/31/2017	053117MG	M GRIESBAUM
	ATLAS CORP & NOTARY SUPPLY CO Total		**39.00**			
282	**ASSOCIATED TECHNICAL SERV LTD**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87841	656.00	05/31/2017	28560	LEAD LOCATON 37TH AVE OHI
	ASSOCIATED TECHNICAL SERV LTD Total		**656.00**			
284	**ILLINOIS BELL TELEPHONE CO**					
			65.00	05/31/2017	050817-878	BILLING THRU 5/8/17
	ILLINOIS BELL TELEPHONE CO Total		**65.00**			
285	**AT&T**					
			1,952.40	05/25/2017	7919056306	MONTHLY BILLING THRU 5/9/17
	AT&T Total		**1,952.40**			
298	**AWARDS CONCEPTS**					
		91591	320.99	05/25/2017	I0446800	D LEE
		91591	45.90	05/25/2017	I0446802	F CEVALLOS
		91591	47.90	05/25/2017	I0446986	P LACEY
	AWARDS CONCEPTS Total		**414.79**			
320	**CITY OF BATAVIA**					
		91944	2,981.50	05/25/2017	MISC000206	LICENSE RENEWAL 2018
	CITY OF BATAVIA Total		**2,981.50**			
338	**AIRGAS NORTH CENTRAL**					
		91672	26.25	05/31/2017	9063503283	CARBON DIOXIDE
	AIRGAS NORTH CENTRAL Total		**26.25**			
342	**BENTLEY SYSTEMS INC**					
		91689	2,415.00	05/31/2017	47831802	MICROSTATION SUBCRIPTION
	BENTLEY SYSTEMS INC Total		**2,415.00**			
364	**STATE STREET COLLISION**					
		91644	180.00	05/25/2017	5167	FRONT END ALIGN
	STATE STREET COLLISION Total		**180.00**			
366	**B & L LANDSCAPE CONTRACTORS**					
		88293	534.75	05/31/2017	5152	1928 PLEASANT DR RESTORAT
		91345	950.00	05/31/2017	5819	244 WALNUT RESTORATION
		91344	705.00	05/31/2017	5820	117 S 18TH ST RESTORATION
		91342	3,493.00	05/31/2017	5821	215 FAIRVIEW RESTORATION
		91343	3,805.00	05/31/2017	5822	425 S 12TH ST RESTORATION
	B & L LANDSCAPE CONTRACTORS Total		**9,487.75**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
369	BLUE GOOSE SUPER MARKET INC					
		91765	6.54	05/31/2017	00002210	INVENTORY ITEMS
		91526	11.00	05/31/2017	00345715	FV DETECTIVES MAY MTG
		91526	94.15	05/25/2017	00519012	REFRESHMENTS POLICE DEPT
	BLUE GOOSE SUPER MARKET INC Total		**111.69**			
382	BOUND TREE MEDICAL LLC					
		91784	223.12	05/31/2017	82492718	PHARMACY SUPPLIES
		91927	97.90	05/31/2017	82502786	DEFIB PADS
		91992	908.40	05/31/2017	82509093	INVENTORY ITEMS
		91996	943.20	05/31/2017	82509094	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		**2,172.62**			
387	BRANIFF COMMUNICATIONS INC					
		91757	6,340.00	05/25/2017	0030927	PM AGRMNT OUTDOOR SIREN:
	BRANIFF COMMUNICATIONS INC Total		**6,340.00**			
407	BUILDERS ASPHALT LLC					
		91778	625.24	05/25/2017	22002	RECYCLED SURFACE MIX
	BUILDERS ASPHALT LLC Total		**625.24**			
517	CINTAS CORPORATION					
		91640	98.15	05/25/2017	344563256	FLEET DEPT UNIFORMS
		91640	98.15	05/31/2017	344566619	WEEKLY FLEET UNIFORMS
	CINTAS CORPORATION Total		**196.30**			
518	CLERK OF THE 18TH					
			825.00	05/31/2017	334961	BAIL BOND = A M RAMIREZ
	CLERK OF THE 18TH Total		**825.00**			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		91633	24,779.00	05/31/2017	6361370	MOSQUITO SVCS
		91633	24,779.00	05/31/2017	6361387	MOSQUITO SERVICES
	CLARKE ENVIRONMENTAL MOSQUITO Total		**49,558.00**			
563	CDW GOVERNMENT INC					
		91886	197.58	05/31/2017	HDW8893	COMPATIBLE BATT RBC7
		91712	1,323.35	05/31/2017	HTQ8071	TENABLE NESSUS PRO - 1 YR
		91993	448.92	05/31/2017	HZJ1973	HP LASERJET PRINTER
		91741	93.60	05/25/2017	HTB1107	MOUSE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	CDW GOVERNMENT INC Total		**2,063.45**			
564	**COMCAST OF CHICAGO INC**					
			12.68	05/25/2017	051617FD	SVC 5-23 THRU 6-22-17
			149.85	05/25/2017	052117COFC	MONTHLY BILLING THRU 6/27/1
	COMCAST OF CHICAGO INC Total		**162.53**			
579	**COMMUNICATIONS DIRECT INC**					
		91792	200.75	05/31/2017	SR112294	RADIO INSTALL
	COMMUNICATIONS DIRECT INC Total		**200.75**			
614	**COSTAR REALTY INFORMATION INC**					
		91545	4,221.52	05/25/2017	104752979	BILLING 5/1/17 TO 4/30/18
	COSTAR REALTY INFORMATION INC Total		**4,221.52**			
633	**LAWSON PRODUCTS INC**					
		91655	131.79	05/25/2017	9304921553	V#5299 RO#58113
	LAWSON PRODUCTS INC Total		**131.79**			
642	**CUSTOM WELDING & FAB INC**					
		91885	422.60	05/31/2017	170088	V#5299 RO#58157
		91894	1,422.65	05/31/2017	170093	RAILINGS & FILLER PANELS
	CUSTOM WELDING & FAB INC Total		**1,845.25**			
681	**CDH DELNOR HEALTH SYSTEM**					
		91851	1.04	05/31/2017	052617	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		**1.04**			
683	**DE MAR TREE & LANDSCAPE SVC**					
		91525	2,223.20	05/31/2017	7764	SVC FOR ELEC DEPT
		91525	2,137.80	05/31/2017	7765	TREE TRIMING
		91840	1,100.00	06/01/2017	7767	SVC @ 602 N 12TH ST
	DE MAR TREE & LANDSCAPE SVC Total		**5,461.00**			
710	**DISCOUNT TIRE**					
		91669	508.00	05/25/2017	133550	INVENTORY ITEMS
	DISCOUNT TIRE Total		**508.00**			
721	**DOC MORGAN INC**					
		91384	21.64	05/31/2017	11074687	AWARD PLAQUES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	DOC MORGAN INC Total		**21.64**			
725	**DON MCCUE CHEVROLET**					
		91680	58.08	05/25/2017	397535	RO 58084 VEH 1916
	DON MCCUE CHEVROLET Total		**58.08**			
749	**DUKES SALES & SERVICE INC**					
		91371	6,875.00	05/25/2017	14406	DEGREASER
	DUKES SALES & SERVICE INC Total		**6,875.00**			
750	**DUKANE CONTRACT SERVICES**					
		91630	1,648.00	05/31/2017	126030	JANITORIAL - JUNE 2017
		91630	6,707.00	05/31/2017	126020	JANITORIAL - JUNE 2017
		91630	5,203.00	05/31/2017	126019	JANITORIAL - JUNE 2017
		91630	4,570.00	05/31/2017	126018	JANITORIAL - JUNE 2017
		91630	1,785.00	05/31/2017	126017	JANITORIAL - JUNE 2017
	DUKANE CONTRACT SERVICES Total		**19,913.00**			
767	**EAGLE ENGRAVING INC**					
		91530	11.85	05/31/2017	2017-1645	SIGNS
		91530	126.90	05/31/2017	2017-17074	BADGES
		91530	65.00	05/31/2017	2017-1716	ACCENT AWARD
		91530	391.40	05/31/2017	2017-1733	BADGES
	EAGLE ENGRAVING INC Total		**595.15**			
768	**EJ USA INC**					
		91648	780.00	05/31/2017	110170033860	INVENTORY ITEMS
	EJ USA INC Total		**780.00**			
789	**ANIXTER INC**					
		91113	768.00	05/31/2017	3517293-01	INVENTORY ITEMS
			-1,821.60	05/31/2017	3565941-00	CRED INV#3461803-01
		91890	2,045.92	05/31/2017	3572226-00	INVENTORY ITEMS
		91890	1,184.48	05/31/2017	3572226-01	INVENTORY ITEMS
		90014	2,580.60	05/31/2017	3461803-01	INVENTORY ITEMS
	ANIXTER INC Total		**4,757.40**			
790	**ELGIN PAPER CO**					
		91402	7.44	05/25/2017	594513	INVENTORY ITEMS
	ELGIN PAPER CO Total		**7.44**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
826	BORDER STATES					
		89906	16,245.59	05/25/2017	913011874	INVENTORY ITEMS
	BORDER STATES Total		16,245.59			
833	E&T GLASS & MIRROR					
		91361	5,176.00	05/31/2017	A0095354	DOOR REPLACEMENT FS #2
		91361	5,176.00	05/31/2017	A0095353	GLASS INSTALLATION FS #3
	E&T GLASS & MIRROR Total		10,352.00			
859	FEECE OIL CO					
		91574	1,898.05	05/25/2017	1665623	INVENTORY ITEMS
		91825	69.70	05/31/2017	1667005	MEGAFLOW
	FEECE OIL CO Total		1,967.75			
868	FINE LINE CREATIVE ARTS					
		88762	3,159.75	05/25/2017	VCCFIN0417	HTL TAX DSBRSMNTS FY 2017
	FINE LINE CREATIVE ARTS Total		3,159.75			
870	FIRE PENSION FUND					
			377.13	05/26/2017	FP1%170526135913FI	Fire Pension 1% Fee
			2,191.75	05/26/2017	FRP2170526135913FD	Fire Pension Tier 2
			15,321.21	05/26/2017	FRPN170526135913FI	Fire Pension
	FIRE PENSION FUND Total		17,890.09			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	54.00	05/31/2017	134429	OUTSIDE LAB TESTS
	FIRST ENVIRONMENTAL LAB INC Total		54.00			
880	FIRST STREET DEVELOPMENT II					
			21,500.00	05/25/2017	9	REMOVALOF DIRT STOCK PILE
	FIRST STREET DEVELOPMENT II Total		21,500.00			
884	FISHER SCIENTIFIC					
		91569	274.96	05/25/2017	0917053	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		274.96			
885	THE FITNESS CONNECTION CO					
		87630	250.00	05/25/2017	27886B	PREV MAINT
	THE FITNESS CONNECTION CO Total		250.00			
891	FLEET SAFETY SUPPLY					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91709	165.87	05/31/2017	67934	INVENTORY ITEMS
	FLEET SAFETY SUPPLY Total		**165.87**			
911	**FOUNTAIN TECHNOLOGIES LTD**					
		91581	655.00	05/25/2017	10895	REPLACE SOLENOID VALVE
		91581	655.00	05/25/2017	10895	REPLACE SOLENOID VALVE
		91581	-655.00	05/25/2017	10895	REPLACE SOLENOID VALVE
		91581	-655.00	05/25/2017	10895	REPLACE SOLENOID VALVE
		91827	655.00	05/25/2017	10895A	REPLACE SOLENOID VALVE
		91581	1,360.00	05/25/2017	10896	1 of 5 FOUNTAIN INSTALLMENT
	FOUNTAIN TECHNOLOGIES LTD Total		**2,015.00**			
913	**FOX VALLEY CONCERT BAND**					
		88764	1,712.00	05/25/2017	VCCFOX0417	HTL TAX DSBRSMNTS FY 2017
	FOX VALLEY CONCERT BAND Total		**1,712.00**			
916	**FOX VALLEY FIRE & SAFETY INC**					
		91781	114.00	05/31/2017	IN00087378	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087379	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087380	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087381	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087382	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087383	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087384	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087385	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087386	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087387	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087388	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087389	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087390	QUARTERLY BILLING MAY
		91781	114.00	05/31/2017	IN00087476	QUARTERLY BILLING MAY
		91781	114.00	05/25/2017	IN00079385	QRTRLY MONITORING
		91781	114.00	05/25/2017	IN00079386	QRTRLY MONITORING
		91781	114.00	05/25/2017	IN00079388	QRTRLY MONITORING
		91781	114.00	05/25/2017	IN00079389	QRTRLY MONITORING
		87593	198.00	05/25/2017	IN00084687	SVC CALL @ PW GARAGE
		91781	114.00	05/25/2017	INV00079387	QRTRLY MONITORING
	FOX VALLEY FIRE & SAFETY INC Total		**2,364.00**			
944	**GALLS LLC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91820	88.44	05/31/2017	007545982	BELTS POLICE DEPT
		91869	85.07	05/31/2017	007546920	FLASHLIGHT AND PANTS
		91820	168.31	05/31/2017	007558086	STRIKER TORRENT
	GALLS LLC Total		**341.82**			
961	**GENEVA CONSTRUCTION CO INC**					
		88472	19,861.12	05/31/2017	20170082	HARVEST HILLS 1
		88861	22,678.10	05/31/2017	20170083	HARVEST HILL 2
	GENEVA CONSTRUCTION CO INC Total		**42,539.22**			
980	**GLOBAL EQUIPMENT COMPANY**					
		91357	243.43	05/25/2017	111032164	LUXOR PRESTIGE COMPUTER
	GLOBAL EQUIPMENT COMPANY Total		**243.43**			
989	**GORDON FLESCH CO INC**					
			58.94	05/31/2017	IN11908785A	SVC 4-11 THRU 5-10-17
			73.47	05/31/2017	IN11910708	SVC 4-12 THRU 5-11-17
			485.62	05/25/2017	IN11898644	MONTHLY BILLING THRU 4/27/1
	GORDON FLESCH CO INC Total		**618.03**			
1006	**ST CHARLES CONVENTION**					
		89253	43,875.00	05/25/2017	VCCDRGRE0417	HTL TAX DSBRSMNTS FY 2017
	ST CHARLES CONVENTION Total		**43,875.00**			
1012	**MICHAEL GRIESBAUM**					
			74.00	05/31/2017	060217	PER DIEM 6-2-17
	MICHAEL GRIESBAUM Total		**74.00**			
1036	**HARRIS BANK NA**					
			1,480.00	05/26/2017	UNF 170526135913FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,480.00**			
1038	**BMO HARRIS BANK NA**					
		87911	1,250.00	05/31/2017	4062855	CUSTODIAL SVCS TO 4-30-17
	BMO HARRIS BANK NA Total		**1,250.00**			
1042	**HARRIS COMPUTER SYSTEMS**					
		91931	19,125.75	05/25/2017	MN00098341	CITY VIEW SOFTWARE MAINT
	HARRIS COMPUTER SYSTEMS Total		**19,125.75**			
1044	**TCH 101**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			89.13	05/31/2017	060217	GRIESBAUM 6-2-17
	TCH 101 Total		**89.13**			
1069	**JULIE HERR**					
			189.06	05/25/2017	051917	REIMBURSEMENT POSTAGE 5/
	JULIE HERR Total		**189.06**			
1089	**ARENDS HOGAN WALKER LLC**					
		91458	308.74	06/01/2017	1450634	SHAFT
	ARENDS HOGAN WALKER LLC Total		**308.74**			
1104	**HOVING PIT STOP INC**					
		91520	65.00	05/31/2017	160942	SVC 4-14 THRU 5-11-17
	HOVING PIT STOP INC Total		**65.00**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		92032	35.00	05/31/2017	56683	FUEL FOR AIR BOAT
		91915	54.00	05/31/2017	91256	AIR BOAT FUEL PURCHASE
		91915	26.00	05/31/2017	91743	AIR BOAT FUEL PURCHASE
		91945	822.37	05/25/2017	714300009678	INVENTORY ITEMS
		91797	119.88	05/25/2017	714300009678A	INVENTORY ITEMS
		91532	33.96	05/25/2017	714300012325	WATER AND SNACKS POLICE [
		91532	27.99	05/25/2017	714300087199	POLICE DEPT SUPPLIES
		91998	241.51	06/01/2017	714600007847	VENDING SNACKS
	CAPITAL ONE NATIONAL ASSOC Total		**1,360.71**			
1113	**HUFF & HUFF INC**					
		90106	1,025.50	05/25/2017	0737082	1423 & 1625 MAIN ST THRU 4/2
		91021	19.60	05/31/2017	0736137	STC 1ST STREET STOCKPILE
	HUFF & HUFF INC Total		**1,045.10**			
1133	**IBEW LOCAL 196**					
			180.00	05/26/2017	UNE 170526135913PW	Union Due - IBEW
			798.67	05/26/2017	UNEW170526135913P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**978.67**			
1136	**ICMA RETIREMENT CORP**					
			217.76	05/26/2017	C401170526135913CA	401A Savings Plan Company
			568.04	05/26/2017	C401170526135913CD	401A Savings Plan Company
			456.61	05/26/2017	C401170526135913FD	401A Savings Plan Company
			584.98	05/26/2017	C401170526135913FN	401A Savings Plan Company

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			238.08	05/26/2017	C401170526135913HR	401A Savings Plan Company
			337.11	05/26/2017	C401170526135913IS	401A Savings Plan Company
			680.49	05/26/2017	C401170526135913PD	401A Savings Plan Company
			911.31	05/26/2017	C401170526135913PV	401A Savings Plan Company
			217.76	05/26/2017	E401170526135913CA	401A Savings Plan Employee
			568.04	05/26/2017	E401170526135913CD	401A Savings Plan Employee
			456.61	05/26/2017	E401170526135913FD	401A Savings Plan Employee
			584.98	05/26/2017	E401170526135913FN	401A Savings Plan Employee
			238.08	05/26/2017	E401170526135913HR	401A Savings Plan Employee
			337.11	05/26/2017	E401170526135913IS	401A Savings Plan Employee
			680.49	05/26/2017	E401170526135913PD	401A Savings Plan Employee
			911.31	05/26/2017	E401170526135913PV	401A Savings Plan Employee
			923.07	05/26/2017	ICMA170526135913CA	ICMA Deductions - Dollar Amt
			1,798.00	05/26/2017	ICMA170526135913CD	ICMA Deductions - Dollar Amt
			1,675.00	05/26/2017	ICMA170526135913FD	ICMA Deductions - Dollar Amt
			817.31	05/26/2017	ICMA170526135913FN	ICMA Deductions - Dollar Amt
			480.00	05/26/2017	ICMA170526135913HR	ICMA Deductions - Dollar Amt
			875.00	05/26/2017	ICMA170526135913IS	ICMA Deductions - Dollar Amt
			7,753.07	05/26/2017	ICMA170526135913PD	ICMA Deductions - Dollar Amt
			5,125.07	05/26/2017	ICMA170526135913PV	ICMA Deductions - Dollar Amt
			240.25	05/26/2017	ICMP170526135913CA	ICMA Deductions - Percent
			1,243.43	05/26/2017	ICMP170526135913CD	ICMA Deductions - Percent
			2,488.78	05/26/2017	ICMP170526135913FD	ICMA Deductions - Percent
			1,507.91	05/26/2017	ICMP170526135913FN	ICMA Deductions - Percent
			402.00	05/26/2017	ICMP170526135913HR	ICMA Deductions - Percent
			1,465.62	05/26/2017	ICMP170526135913IS	ICMA Deductions - Percent
			2,113.10	05/26/2017	ICMP170526135913PD	ICMA Deductions - Percent
			975.36	05/26/2017	ICMP170526135913PV	ICMA Deductions - Percent
			236.53	05/26/2017	ROTH170526135913FD	Roth IRA Deduction
			85.00	05/26/2017	ROTH170526135913FN	Roth IRA Deduction
			292.30	05/26/2017	ROTH170526135913HR	Roth IRA Deduction
			266.50	05/26/2017	ROTH170526135913IS	Roth IRA Deduction
			995.00	05/26/2017	ROTH170526135913PD	Roth IRA Deduction
			295.00	05/26/2017	ROTH170526135913PV	Roth IRA Deduction
			90.00	05/26/2017	RTHA170526135913CD	Roth 457 - Dollar Amount
			307.00	05/26/2017	RTHA170526135913FD	Roth 457 - Dollar Amount
			35.00	05/26/2017	RTHA170526135913HR	Roth 457 - Dollar Amount
			25.00	05/26/2017	RTHA170526135913IS	Roth 457 - Dollar Amount
			100.00	05/26/2017	RTHA170526135913PD	Roth 457 - Dollar Amount

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			752.31	05/26/2017	RTHA170526135913P\	Roth 457 - Dollar Amount
			265.59	05/26/2017	RTHP170526135913F[	Roth 457 - Percent
			244.71	05/26/2017	RTHP170526135913P[	Roth 457 - Percent
			34.54	05/26/2017	RTHP170526135913P\	Roth 457 - Percent
			416.04	05/26/2017	052617	PLAN 109830 ICMA
			28.39	05/26/2017	C401170526143640PV	401A Savings Plan Company
			28.39	05/26/2017	E401170526143640PV	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		**42,369.03**			
1153	**ILCMA**					
			208.50	05/25/2017	052217	MBRSHP = J MCMAHON
	ILCMA Total		**208.50**			
1170	**IMPACT NETWORKING LLC**					
		91627	1,199.60	05/25/2017	826951	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		**1,199.60**			
1194	**ISAWWA**					
			140.00	05/25/2017	200029586	WATER DEPT KIM/MORMINO
	ISAWWA Total		**140.00**			
1203	**IL DEPT OF AGRICULTURE**					
		91562	800.00	05/25/2017	7M005959	ANNUAL LAW ENFRCMNT SCAI
	IL DEPT OF AGRICULTURE Total		**800.00**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		91547	15.00	05/25/2017	7205	EMBROIDERY
		91378	223.75	05/31/2017	7027	INVENTORY ITEMS
		91468	171.40	05/31/2017	7133	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**410.15**			
1225	**INSIGHT PUBLIC SECTOR**					
		91816	269.70	05/31/2017	1100534025	LED MONITORS
		91815	1,064.40	05/31/2017	1100534225	MS SURFACE PRO/MOUSE/CO\
	INSIGHT PUBLIC SECTOR Total		**1,334.10**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		91873	159.50	05/31/2017	1915201017625	INVENTORY ITEMS
		91695	341.85	05/25/2017	60340017	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**501.35**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
1303	JOHN M WARREN INC					
		91584	205.97	05/31/2017	0514317-IN	INVENTORY ITEMS
	JOHN M WARREN INC Total		**205.97**			
1313	KANE COUNTY RECORDERS OFFICE					
			240.00	05/31/2017	249420	2017K026616,17,18
			102.00	05/25/2017	248793	RECORDING FEES DORAN SC/
	KANE COUNTY RECORDERS OFFICE Total		**342.00**			
1327	KANE COUNTY FAIR					
			382.13	05/31/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	05/31/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	05/31/2017	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		**1,146.39**			
1333	KANE GRAPHICAL CORP					
		91564	25.22	05/31/2017	INV1177926	NAMEBADGES KRIEGER/ROGII
	KANE GRAPHICAL CORP Total		**25.22**			
1334	KANE COUNTY ANIMAL CONTROL					
			100.00	05/25/2017	043017	ANIMAL CNTRL SVCS APRIL 20
	KANE COUNTY ANIMAL CONTROL Total		**100.00**			
1364	KIEFT BROTHERS INC					
		91622	1,271.19	05/25/2017	223813	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		**1,271.19**			
1387	KONICA MINOLTA BUS SOLUTIONS					
			187.52	05/31/2017	9003515705	SVC 4-19 THRU 5-18-17
			250.87	05/31/2017	9003516232	SVC 4-19 THRU 5-18-17
	KONICA MINOLTA BUS SOLUTIONS Total		**438.39**			
1403	WEST VALLEY GRAPHICS & PRINT					
		91701	545.00	05/31/2017	15224	DOOR HANGERS - WATER DEP
		91870	175.40	05/31/2017	15233	FOAM BOARD
		91496	870.00	05/25/2017	15157	BUSINESS CARDS
		91541	106.50	05/25/2017	15159	SFST CARDS - PD
		91649	99.50	05/25/2017	15177	BUSINESS CARDS - D BROGAN
	WEST VALLEY GRAPHICS & PRINT Total		**1,796.40**			
1413	PENNY LANCOR					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			1,688.00	05/25/2017	013017	PMP BOOTCAMP JAN 2017
	PENNY LANCOR Total		**1,688.00**			
1439	**LAW ENFORCEMENT TRAINING LLC**					
		91749	2,600.00	05/25/2017	050917	COURT SMART PROGRAM
	LAW ENFORCEMENT TRAINING LLC Total		**2,600.00**			
1450	**LEE JENSEN SALES CO INC**					
		91454	5,901.25	05/25/2017	166479	MISC BRACKETS HARNESS
		87612	373.00	05/31/2017	165417	
	LEE JENSEN SALES CO INC Total		**6,274.25**			
1463	**LINA**					
		91600	10,032.50	05/25/2017	053117	SVCS MAY 2017
	LINA Total		**10,032.50**			
1489	**LOWES**					
		91624	73.08	05/25/2017	02039/05-08-17	LANDSCAPE KOBALT TOOL
		91405	7.20	05/25/2017	02040/05-08-17	MISC HARDWARE/SUPPLIES
		91406	15.17	05/25/2017	02041/05-08-17	MISC HARDWARE/SUPPLIES
		91533	255.49	05/25/2017	02058/05-08-17	MISC PARTS
		87587	249.69	05/25/2017	02070/04-25-17	PS SUPPLIES
		91684	40.44	05/25/2017	02150/05-09-17	MISC HARDWARE/SUPPLIES
		91515	11.39	05/25/2017	02163/05-09-17	SUPPLIES
		91515	7.52	05/25/2017	02195/05-03-17	MISC HARDWARE/SUPPLIES
		91515	155.44	05/25/2017	02378/05-04-17	MISC SUPPLIES
		91684	180.20	05/25/2017	02956/05-08-17	MISC SUPPLIES WW DEPT
			-207.10	05/25/2017	03854/04-27-17	RETURN PRODCT INV 2070
			13.27	05/25/2017	988252A	CREDIT TAKEN INCORRECTLY
		87811	1.41	05/31/2017	02138/04-25-17	SUPPLIES WATER DEPT
		91533	112.60	05/31/2017	02329/05-10-17	MISC HARDWARE/SUPPLIES
		91515	68.23	05/31/2017	02340/05-16-17	MISC HARDWARE/SUPPLIES
		91533	117.18	05/31/2017	02448/05-11-17	MISC HARDWARE/SUPPLIES
		91910	23.56	05/31/2017	02556/05-12-17	MISC HARDWARE/SUPPLIES
		91910	17.00	05/31/2017	02845/05-19-17	BRAIDED TUBING
		91684	25.62	05/31/2017	02848/05-19-17	WW DEPT SUPPLIES
		91515	17.09	05/31/2017	09248	MISC HARDWARE/SUPPLIES
		91848	283.10	05/31/2017	09812/05-23-17	MICROWAVES FOR FIRE DEPT
		91848	11.39	05/31/2017	10491	MISC HARDWARE/SUPPLIES
		91779	6.64	05/31/2017	16469	MISC HARDWARE/SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91515	872.93	05/31/2017	20523/05-11-17	MIRACLE GRO
		91515	18.94	05/31/2017	20526/05-11-17	MISC SUPPLIES PUBLIC SERVI
		91645	194.03	05/31/2017	82406	INVENTORY ITEMS
		91645	350.55	05/31/2017	82407	INVENTORY ITEMS
	LOWES Total		**2,922.06**			
1518	**MANAGEMENT ASSOC OF ILLINOIS**					
		91716	2,230.00	05/25/2017	FY18-3550	MEMBERSHIP J MCMAHON
	MANAGEMENT ASSOC OF ILLINOIS Total		**2,230.00**			
1532	**MARSHALLS TOWING & RECOVERY**					
		91544	100.00	05/25/2017	21591	POLICE DEPT TOWING
		91544	225.00	05/31/2017	1617	BOBCAT AND TANK OF FUEL
	MARSHALLS TOWING & RECOVERY Total		**325.00**			
1534	**MARTIN IMPLEMENT SALES INC**					
		91814	855.00	05/31/2017	R13856	ROLLER RENTAL
		91930	10,750.00	05/31/2017	R13958	RENTAL THRU 5/16/18
		91679	3,465.00	05/25/2017	R13763	EXCAVATOR RENTAL THRU 6/2
	MARTIN IMPLEMENT SALES INC Total		**15,070.00**			
1537	**MARTENSON TURF PRODUCTS INC**					
		91623	1,833.50	05/25/2017	53549	CURLEX QUICK GRASS
		91586	2,392.50	05/31/2017	53583	QWICK SOD MIX
	MARTENSON TURF PRODUCTS INC Total		**4,226.00**			
1556	**NIKOS TOOLS LLC**					
		91699	144.50	05/25/2017	107307	V#5299 RO#58109
		91826	15.70	05/25/2017	107308	TOOL REPLACEMENT
	NIKOS TOOLS LLC Total		**160.20**			
1582	**MCMASTER CARR SUPPLY CO**					
		91614	39.41	05/25/2017	30417821	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		**39.41**			
1585	**MEADE ELECTRIC COMPANY INC**					
			156.79	05/31/2017	676986	STREET LIGHTING RGB
	MEADE ELECTRIC COMPANY INC Total		**156.79**			
1590	**MEDICAL SCREENING SERVICES INC**					
			99.00	05/25/2017	0332950-IN	RENTAL 5-15 THRU 6-14-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MEDICAL SCREENING SERVICES INC Total		**99.00**			
1598	**MENARDS INC**					
		91523	7.59	05/31/2017	58748	GYPSUM 1/4X4X8
	MENARDS INC Total		**7.59**			
1600	**MENDEL PLUMBING & HEATING INC**					
		91553	700.00	05/25/2017	277889	SERVICE REPAIR
	MENDEL PLUMBING & HEATING INC Total		**700.00**			
1604	**METRO TANK AND PUMP COMPANY**					
		91167	790.00	05/25/2017	14224	REPAIR INTERSTITIAL SENSOF
	METRO TANK AND PUMP COMPANY Total		**790.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			945.00	05/26/2017	UNP 170526135913PD	Union Dues - IMAP
			102.00	05/26/2017	UNPS170526135913PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,047.00**			
1633	**MIDWEST ENVIRONMENTAL SVCS INC**					
		91871	22,500.00	05/31/2017	17-440	RE: VALLEY SHOPPING CENTE
	MIDWEST ENVIRONMENTAL SVCS INC Total		**22,500.00**			
1637	**FLEETPRIDE INC**					
		91575	203.84	05/25/2017	84675372	FLEET DEPT SUPPLIES
	FLEETPRIDE INC Total		**203.84**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					
		91818	152.20	05/31/2017	0003532943	OLYMPUS TRANSCRIPTION KIT
		91817	244.00	05/31/2017	0003533114	OLYMPUS DIGITAL RECORDER
		91863	92.47	05/31/2017	0003533374	APPLE MAGIC KEYBOARD
		91969	19.59	05/31/2017	0003535280	KINGSTON USB READER
	MNJ TECHNOLOGIES DIRECT INC Total		**508.26**			
1666	**ST CHARLES SINGERS**					
		88766	3,215.25	05/25/2017	VCCMOS0417	HTL TAX DSBRSMNTS FY 2017
	ST CHARLES SINGERS Total		**3,215.25**			
1669	**MOTOROLA INC**					
		91200	1,744.75	05/31/2017	8280000068	BATT LIION IP54

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MOTOROLA INC Total		**1,744.75**			
1704	**NCPERS IL IMRF**					
			8.00	05/26/2017	NCP2170526135913PI	NCPERS 2
			16.00	05/26/2017	NCP2170526135913PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1705	**NEENAH FOUNDRY COMPANY CORP**					
		91646	756.00	05/25/2017	216921	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		**756.00**			
1729	**NIU CENTER FOR GOV STUDIES**					
		90507	2,400.00	05/31/2017	CGS002639	DISCUSSION WORKSHOPS
	NIU CENTER FOR GOV STUDIES Total		**2,400.00**			
1736	**NORRIS CULTURAL ARTS CENTER**					
		88761	1,932.00	05/25/2017	VCCNOR0417	HTL TAX DSBRSMNTS FY 2017
	NORRIS CULTURAL ARTS CENTER Total		**1,932.00**			
1745	**NICOR**					
			838.03	05/25/2017	2485 8 MAY 15 2017	MONTHLY BILLING THRU 5/4/17
		91988	2,167.99	05/31/2017	1852963942-1	QUOTED AMOUNT 850 EQUITY
			80.83	06/01/2017	0000 6 MAY 25 2017	MONTHLY BILLING THRU 5/24/1
			2,919.30	06/01/2017	0929 6 MAY 24 2017	MONTHLY BILLING THRU 5/24/1
			32.18	06/01/2017	1000 2 MAY 23 2017	MONTHLY BILLING THRU 5/22/1
			132.60	06/01/2017	1000 2 MAY 25 2017	MONTHLY BILLING THRU 5/24/1
			28.43	06/01/2017	1000 3 MAY 26 2017	MONTHLY BILLING THRU 5-25-'
			37.17	06/01/2017	1000 5 MAY 25 2017	MONTHLY BILLING THRU 5/24/1
			159.40	06/01/2017	1000 9 MAY 25 2017	MONTHLY BILLING THRU 5/24/1
			179.76	06/01/2017	1000 9 MAY 25 2017-A	MONTHLY BILLING THRU 5/24/1
			30.19	06/01/2017	1000 9 MAY 25 2017-N	MONTHLY BILLING THRU 5/24/1
			3,504.72	06/01/2017	8317 9 MAY 26 2017	MONTHLY BILLING THRU 5/24/1
			31.12	06/01/2017	9676 7 MAY 26 2017	MONTHLY BILLING THRU 5/24/1
	NICOR Total		**10,141.72**			
1756	**NORTH CENTRAL LABORATORIES**					
		91683	1,277.46	05/31/2017	389808	LAB SUPPLIES
		91874	150.54	05/31/2017	390127	INVENTORY ITEMS
		91683	400.42	05/31/2017	390128	LAB SUPPLIES
		91336	133.77	05/25/2017	389744	LAB SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	NORTH CENTRAL LABORATORIES Total		**1,962.19**			
1769	**OEI PRODUCTS INC**					
		91916	132.00	05/31/2017	5376	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**132.00**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			3,457.94	05/25/2017	653470	RE: LEGAL J WOLFF
	OHALLORAN KOSOFF GEITNER & Total		**3,457.94**			
1775	**RAY O'HERRON CO**					
		87545	97.12	05/25/2017	1724359-IN	POLICE DEPT UNIFORMS
		87545	182.65	05/25/2017	1724360-IN	POLICE DEPT UNIFORMS
		87545	37.68	05/25/2017	1724367-IN	POLICE DEPT UNIFORMS
		87545	292.43	05/31/2017	1726540-IN	UNIFORMS - PD
		91821	8.99	05/31/2017	1726542-IN	UNIFORMS - PD
		91821	148.45	05/31/2017	1727839-IN	UNIFORMS - WOLOSZYK
		91821	14.75	05/31/2017	1728949-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		**782.07**			
1783	**ON TIME EMBROIDERY INC**					
		91847	60.00	05/31/2017	39262	FIRE DEPT UNIFORMS
		91847	274.00	05/31/2017	41460	UNIFORMS - FD
		91847	265.00	05/31/2017	41582	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**599.00**			
1814	**PATTEN INDUSTRIES INC**					
		91864	437.58	05/25/2017	P50C0997308	BELT/ALTERNATOR
		91875	692.16	05/25/2017	P50C0997309	INVENTORY ITEMS
			23.01	05/25/2017	P50C0997546	FREIGHT PO#91875
			-19.33	05/25/2017	P50R0113436	CRED PO#91864
			-215.90	05/25/2017	P50R0113437	CRED PO#91864
	PATTEN INDUSTRIES INC Total		**917.52**			
1825	**PEDERSEN COMPANY**					
		91393	73,064.00	05/25/2017	2017-4633	SPRING TREES FY2017 PER TC
	PEDERSEN COMPANY Total		**73,064.00**			
1861	**POLICE PENSION FUND**					
			4,440.56	05/26/2017	PLP2170526135913PD	Police Pension Tier 2
			15,342.51	05/26/2017	PLPN170526135913PD	Police Pension

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			469.66	05/26/2017	POLP170526135913PI	Police Pension - non deferred
	POLICE PENSION FUND Total		**20,252.73**			
1862	**POLICE TRAINING INSTITUTE**					
			100.00	05/25/2017	UPIN8795	TUITION 4/28/17
	POLICE TRAINING INSTITUTE Total		**100.00**			
1890	**LEGAL SHIELD**					
			14.26	05/26/2017	PPLS170526135913FI	Pre-Paid Legal Services
			8.75	05/26/2017	PPLS170526135913FN	Pre-Paid Legal Services
			8.75	05/26/2017	PPLS170526135913HF	Pre-Paid Legal Services
			136.09	05/26/2017	PPLS170526135913PI	Pre-Paid Legal Services
			8.75	05/26/2017	PPLS170526135913PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**176.60**			
1897	**PRIME TACK & SEAL CO**					
		91522	607.50	05/31/2017	52509	EMULSION TACK
	PRIME TACK & SEAL CO Total		**607.50**			
1898	**PRIORITY PRODUCTS INC**					
		91729	8.61	05/31/2017	908444	MISC SUPPLIES
		91729	374.84	05/31/2017	908767	FLEET DEPT PARTS
		91876	144.65	05/31/2017	909171	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		**528.10**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	05/26/2017	POPT170526135913FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1903	**PRO LINE SAFETY PRODUCTS**					
		91799	74.23	05/31/2017	128104	INVENTORY ITEMS
	PRO LINE SAFETY PRODUCTS Total		**74.23**			
1940	**RADCO COMMUNICATIONS INC**					
		91919	140.00	05/31/2017	82229	SVC UNIT#100BC
	RADCO COMMUNICATIONS INC Total		**140.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		91720	9.68	05/31/2017	I-11122-0	SUPPLIES - FLEET
		91720	25.16	05/31/2017	I-11141-0	SUPPLIES - FLEET
		91720	162.31	05/31/2017	I11295-0	FLEET DEPT PARTS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91548	42.48	05/25/2017	I-10824-0	MISC SUPPLIES
		91720	69.04	05/25/2017	I-10906-0	MISC FLEET SUPPLIES
		91720	14.86	05/25/2017	I-11020-0	MISC FLEET SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		**323.53**			
1953	**RBS PACKAGING INC**					
		91403	45.00	05/25/2017	2031694-01	INVENTORY ITEMS
		91403	45.00	05/25/2017	2031694-01B	INVENTORY ITEMS
		91800	186.00	05/31/2017	2031795	INVENTORY ITEMS
		91917	288.00	05/31/2017	2031824	INVENTORY ITEMS
	RBS PACKAGING INC Total		**564.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		91801	89.89	05/25/2017	679452-014	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**89.89**			
2000	**PRESERVATION PARTNERS OF**					
		88763	2,305.25	05/25/2017	VCCPDRE0417	HTL TAX DSBRSMNTS FY 2017
	PRESERVATION PARTNERS OF Total		**2,305.25**			
2023	**KEN ROBINSON**					
			161.95	05/25/2017	051817	SAFETY BOOTS AMAZON 5-18-
	KEN ROBINSON Total		**161.95**			
2032	**POMPS TIRE SERVICE INC**					
		91638	6.00	05/25/2017	640051044	SCRAP DISPOSAL FEE
		91638	12.00	05/25/2017	640051229	SCRAP DISPOSAL FEE
		91621	2,043.52	05/31/2017	640051006	INVENTORY ITEMS
		91638	6.00	05/31/2017	640051448	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		**2,067.52**			
2034	**RONDO ENTERPRISES TRUCK &**					
		91913	50.00	05/25/2017	94716	LIGHT MOUNT CLEAR
	RONDO ENTERPRISES TRUCK & Total		**50.00**			
2055	**SAFETY-KLEEN**					
		91656	100.00	05/25/2017	73240206	SERVICES/STOP FEE USED OIL
	SAFETY-KLEEN Total		**100.00**			
2059	**SCOTT R SANDERS**					
			225.22	05/31/2017	052517	PETTY CASH

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	SCOTT R SANDERS Total		**225.22**			
2076	**ST CHARLES HISTORY MUSEUM**					
		88759	2,625.00	05/25/2017	VCCHSM0417	HTL TAX DSBRSMNTS FY 2017
	ST CHARLES HISTORY MUSEUM Total		**2,625.00**			
2086	**SCHWEITZER ENGINEERING LABS**					
		91483	9,975.00	05/31/2017	INV-000166553	PROTECTION RELAY PARTS
	SCHWEITZER ENGINEERING LABS Total		**9,975.00**			
2101	**SCULPTURE IN THE PARK**					
		88765	1,661.75	05/25/2017	VCCSCU0417	HTL TAX DSBRSMNTS FY 2017
	SCULPTURE IN THE PARK Total		**1,661.75**			
2146	**PRODUCTION PLUS GRAPHICS INC**					
		91303	150.95	05/25/2017	CG-212873	ROLAND 45 DEG
	PRODUCTION PLUS GRAPHICS INC Total		**150.95**			
2157	**SISLERS ICE & DAIRY LTD**					
		91665	103.50	05/25/2017	325108	WATER DELIVERY PW
		91665	86.25	05/31/2017	327890	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		**189.75**			
2160	**SKARSHAUG TESTING LABORATORY**					
		89353	773.00	05/31/2017	218071	GLOVE TESTING SERVICES
	SKARSHAUG TESTING LABORATORY Total		**773.00**			
2163	**SKYLINE TREE SERVICE &**					
		91519	860.17	05/31/2017	3712	EMERGENCY WK @ 400 MCKIN
		91519	2,696.48	05/31/2017	3737	SVC @ 704 & 708 SOUTH AVE
		91519	924.51	05/31/2017	3738	SVC @ 520 PRAIRIE ST
		91519	926.34	05/25/2017	3677	TREE REMOVAL
	SKYLINE TREE SERVICE & Total		**5,407.50**			
2201	**STANDARD EQUIPMENT CO**					
		90502	1.10	05/25/2017	C19127	SCREW BUTTON
		90570	52.33	05/25/2017	C19416	COIL SOLENOID
		90502	152.38	05/25/2017	C20956	SEAL RING ASSMBLY
		90502	4.51	05/25/2017	C21500	LOCK/FAN
		91896	31.95	06/01/2017	C21834	HYD TANK

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	STANDARD EQUIPMENT CO Total		**242.27**			
2205	**STATE FIRE MARSHAL**					
		91938	300.00	05/25/2017	5125084092	ELEVATOR CERT RENEWALS
	STATE FIRE MARSHAL Total		**300.00**			
2207	**TOM STAROSKE**					
		91653	23,467.87	05/31/2017	201-203-1	DWTWN INCTV AGREEMENT
	TOM STAROSKE Total		**23,467.87**			
2228	**CITY OF ST CHARLES**					
			178.09	05/31/2017	3-31-31065-6-1-0417	SVC 3-28-17 THRU 4-29-17
			115.00	05/31/2017	3-31-31067-2-1-0417	SVC 3-28 THRU 4-29-17
			87.00	05/31/2017	3-31-31068-0-2-0417	SVC 3-28 THRU 4-29-17
	CITY OF ST CHARLES Total		**380.09**			
2229	**SOURCE ONE**					
		91832	197.10	05/31/2017	418480	INK CARTRIDGES
	SOURCE ONE Total		**197.10**			
2234	**STEEL BEAM THEATRE**					
		88767	3,699.50	05/25/2017	VCCSTE0417	HTL TAX DSBRSMNTS FY 2017
	STEEL BEAM THEATRE Total		**3,699.50**			
2235	**STEINER ELECTRIC COMPANY**					
			-99.80	05/25/2017	A005716599.005	RETURN ON IN#S005716599.00:
		91844	222.05	05/25/2017	S005703085.001	INVENTORY ITEMS
		91803	437.96	05/25/2017	S005714821.001	INVENTORY ITEMS
		91803	20.20	05/25/2017	S005714821.002	INVENTORY ITEMS
		91372	2,816.00	05/31/2017	S005678398.001	FIXTURES
		91768	157.50	05/31/2017	S005712464.001	INVENTORY ITEMS
		91751	147.27	05/31/2017	S00571253.001	TERMINAL/LABEL
		91751	257.64	05/31/2017	S005712570.001	ELEC SUPPLIES
		91802	1,131.39	05/31/2017	S005714716.001	INVENTORY ITEMS
		91751	104.78	05/31/2017	S005715209.001	ELECTRIC DEPT PARTS
		91843	123.92	05/31/2017	S005716599.002	30856C600L H/S ELEC
		91843	384.65	05/31/2017	S005716599.003	INVENTORY ITEMS/MISC SUPP
		91843	49.90	05/31/2017	S005716599.004	
	STEINER ELECTRIC COMPANY Total		**5,753.46**			
2241	**JEFF STENGLER**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			60.00	05/25/2017	051617	CDL REIMBURSEMENT
	JEFF STENGLER Total		**60.00**			
2295	**MICHAEL TANNENBAUM**					
			400.00	05/25/2017	052117	JEANS - DULUTH TRADING 5-2'
			164.45	05/25/2017	052117A	BOOTS DULUTH TRADING 5-21
	MICHAEL TANNENBAUM Total		**564.45**			
2300	**TEMCO MACHINERY INC**					
		87574	43.91	05/25/2017	AG56080	SWITCH ROCK
	TEMCO MACHINERY INC Total		**43.91**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	05/26/2017	UNT 170526135913CD	Union Dues - Teamsters
			124.50	05/26/2017	UNT 170526135913FN	Union Dues - Teamsters
			2,231.00	05/26/2017	UNT 170526135913PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,514.50**			
2314	**3M VHS0733**					
		91804	1,008.00	05/31/2017	SS64006	INVENTORY ITEMS
		91830	1,656.00	05/31/2017	SS64170	INVENTORY ITEMS
		91830	1,656.00	05/31/2017	SS65084	PAPER
	3M VHS0733 Total		**4,320.00**			
2316	**APC STORE**					
			68.55	05/31/2017	478-432925	V#5299 RO#58087
		91550	885.50	05/31/2017	478-435125	INVENTORY ITEMS
		91551	32.18	05/31/2017	478-435145	INVENTORY ITEMS
		89380	38.62	05/25/2017	478-0418491	BLADE FUSES/WIRE ACCESSO
		87575	56.62	05/25/2017	478-428481	FLEET DEPT SUPPLIES
		87753	119.98	05/25/2017	478-431935	MISC SUPPLIES NOTCH BELT
		91897	398.02	05/25/2017	478-436493	INVENTORY ITEMS
		91901	1,108.40	05/25/2017	478-436519	INVENTORY ITEMS
		91587	823.68	06/01/2017	4780004177-0517	FLEET SUPPLIES - MAY 2017
	APC STORE Total		**3,531.55**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		91703	878.75	05/25/2017	89675	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**878.75**			
2357	**TRI CITY FAMILY SERVICES**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87682	1,875.00	05/25/2017	051517	4TH INSTALLMENT 2017
		87682	1,875.00	06/01/2017	053017	2ND INSLMNT FY 2016-2017
	TRI CITY FAMILY SERVICES Total		**3,750.00**			
2362	**TRI AIR TESTING INC**					
		91783	492.00	05/31/2017	107537	NFPA TESTING
	TRI AIR TESTING INC Total		**492.00**			
2373	**TYLER MEDICAL SERVICES**					
		91711	750.00	05/31/2017	386867	RPLC IN#386648 = PFT'S PW
	TYLER MEDICAL SERVICES Total		**750.00**			
2389	**UNIVERSITY OF ILLINOIS-GAR**					
		91151	300.00	05/25/2017	UFINX681	CLASS = S SULAK 3-27-17
		91151	300.00	05/25/2017	UFINX722	CLASS = S SULAK 4-10-17
	UNIVERSITY OF ILLINOIS-GAR Total		**600.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		91829	1,222.65	05/25/2017	3024518	SPACERS
		91733	3,289.10	05/25/2017	3024519	8IN FIBER 22.5 DEG
	UNIVERSAL UTILITY SUPPLY INC Total		**4,511.75**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		91455	4,877.76	05/25/2017	239719	HACH POCKET/HARDNESS
		91914	3,736.20	05/31/2017	263623	PORTABLE FLUSHING HYDRAN
	HD SUPPLY FACILITIES MAINT LTD Total		**8,613.96**			
2432	**VESCO DIVISION OF THE STRAITS**					
		91856	867.40	05/31/2017	40384	MAINTENANCE RENEWAL XER
	VESCO DIVISION OF THE STRAITS Total		**867.40**			
2470	**WAREHOUSE DIRECT**					
		91173	2,593.91	05/31/2017	3444755-0	INSTALLATION AND EQUIPMEN
		91540	26.26	05/31/2017	3476031-0	OFFICE SUPPLIES - PD
		91540	136.46	05/31/2017	3476936-0	OFFICE SUPPLIES - PD
		91866	49.99	05/31/2017	3480589-0	OFFICE SUPPLIES - FINANCE
		91540	35.71	05/31/2017	3481143-0	POLICE DEPT OFFICE SUPPLIE
		91755	151.47	05/31/2017	3482032-0	OFFICE SUPPLIES ELECTRIC D
		91828	79.99	05/31/2017	3482224-0	STOCK ROOM SUPPLIES
		91666	32.06	05/31/2017	3484381-0	OFFICE SUPPLIES - PW
		91557	30.50	05/31/2017	3485859-0	DRIVE 4 GB

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91540	72.84	05/31/2017	3486369-0	POLICE DEPT OFFICE SUPPLIE
		91905	69.62	05/31/2017	3487756-0	OFFICE SUPPLIES - IC
		91920	30.23	05/31/2017	3489724-0	OFFICE SUPPLIES - FD
		91495	13.14	05/31/2017	3489948-0	OFFICE SUPPLIES - CH
		91866	119.99	05/31/2017	3491126-0	CALCULATOR FOR ALPA FINAN
		91935	94.26	05/31/2017	3491958-0	OFFICE SUPPLIES
		91617	13.30	05/25/2017	3469148-0	INDEX CARDS
		91616	18.06	05/25/2017	3469150-0	PAPER AND STAPLE REMOVEF
		91557	37.12	05/25/2017	3469534-0	OFFICE SUPPLIES HR DEPT
		91666	73.69	05/25/2017	3471447-0	OFFICE SUPPLIES - PW
		91495	36.26	05/25/2017	3472165-0	OFFICE SUPPLIES - CH
		91693	6.64	05/25/2017	3472170-0	OFFICE SUPPLIES - FD
		91702	3.30	05/25/2017	3473000-0	OFFICE SUPPLIES - FD
			-78.07	05/25/2017	C3462994-0	CREDIT RETURN PRODUCT
	WAREHOUSE DIRECT Total		**3,646.73**			
2478	**WATER PRODUCTS AURORA**					
		91766	475.00	05/31/2017	0273046	FLANGED VALVES
		91807	980.00	05/31/2017	0273067	INVENTORY ITEMS
		91807	490.00	05/31/2017	0273132	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		**1,945.00**			
2485	**WBK ENGINEERING LLC**					
		88713	8,325.37	05/25/2017	17778	IL31 CULVERT IMPROVEMENTS
		88034	443.38	05/25/2017	17776	RGR RESURFACE LAFO
		91078	2,853.50	05/25/2017	17746	PRAIRIE WINDS SBDVSN
		89354	38,522.50	05/25/2017	17745	RIVER PARK CONCEPT
		88798	324.50	05/25/2017	17744	STC KINETIC SCULPTURE
	WBK ENGINEERING LLC Total		**50,469.25**			
2490	**WELCH BROS INC**					
		91893	945.00	05/31/2017	1592249	INVENTORY ITEMS
	WELCH BROS INC Total		**945.00**			
2495	**WEST SIDE TRACTOR SALES CO**					
		91722	213.28	05/31/2017	N51938	MISC PARTS
		91722	133.08	05/31/2017	N52010	MISC FLEET DEPT
		91892	181.46	05/31/2017	N52430	WATER TANK
	WEST SIDE TRACTOR SALES CO Total		**527.82**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2506	EESCO					
		91808	1,505.00	05/31/2017	075182	INVENTORY ITEMS
		91808	1,116.72	05/31/2017	079723	INVENTORY ITEMS
		90899	180.00	05/31/2017	086295	INVENTORY ITEMS
		91808	4,658.25	05/31/2017	089260	INVENTORY ITEMS
		91626	2,000.00	05/31/2017	063520	INVENTORY ITEMS
		91626	510.00	05/31/2017	052037A	INVENTORY ITEMS
			-510.00	05/31/2017	052037-APCORRECTI	AP CORRECTIONS
			510.00	05/31/2017	052037-APCORR-2	AP INTERNAL CORRECTION FY
		91626	-510.00	05/31/2017	052037	INVENTORY ITEMS
		91626	-510.00	05/31/2017	052037	INVENTORY ITEMS
		91626	510.00	05/31/2017	052037	INVENTORY ITEMS
		91626	510.00	05/31/2017	052037	INVENTORY ITEMS
	EESCO Total		**9,969.97**			
2545	GRAINGER INC					
		91786	179.52	05/31/2017	9442575461	FOLDING COT
		91812	416.05	05/31/2017	9443741393	PORTABLE LOCK OUT KIT
		91889	460.00	05/31/2017	9447614232	FAUCET
		91883	1,446.44	05/31/2017	9456672345	INVENTORY ITEMS
		91694	372.09	05/25/2017	94368883285	INVENTORY ITEMS
		91654	21.39	05/25/2017	9436066048	LIGHTED ROCKER SWITCH
		91657	83.00	05/25/2017	9435434312	SAFETY BOOTS
		91572	239.16	05/25/2017	9434607595	INVENTORTY ITEMS
		91573	129.63	05/25/2017	9434607587	TELESCOPIC DIPPER
		91698	119.00	05/25/2017	9437365415	WORK BOOTS
		91736	140.36	05/31/2017	9452082929	WORK BOOTS
		91926	38.63	05/31/2017	9451610316	TIME CARD RACK
		91921	178.42	05/31/2017	9450229282	FLANGE BEARING
		91909	114.24	05/31/2017	9449020081	INVENTORY ITEMS
	GRAINGER INC Total		**3,937.93**			
2629	ZEP MANUFACTURING CO					
		91670	488.89	05/25/2017	9002807737	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		**488.89**			
2637	ILLINOIS DEPT OF REVENUE					
			590.37	05/26/2017	ILST170526143640PW	Illinois State Tax
			665.63	05/26/2017	ILST170526135913CA	Illinois State Tax
			1,698.98	05/26/2017	ILST170526135913CD	Illinois State Tax

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			6,434.34	05/26/2017	ILST170526135913FD	Illinois State Tax
			2,074.16	05/26/2017	ILST170526135913FN	Illinois State Tax
			815.81	05/26/2017	ILST170526135913HR	Illinois State Tax
			1,493.14	05/26/2017	ILST170526135913IS	Illinois State Tax
			8,223.63	05/26/2017	ILST170526135913PD	Illinois State Tax
			10,475.30	05/26/2017	ILST170526135913PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		**32,471.36**			
2638	**INTERNAL REVENUE SERVICE**					
			1,327.56	05/26/2017	FICA170526135913CA	FICA Employee
			3,217.34	05/26/2017	FICA170526135913CD	FICA Employee
			542.23	05/26/2017	FICA170526135913FD	FICA Employee
			3,837.83	05/26/2017	FICA170526135913FN	FICA Employee
			1,523.72	05/26/2017	FICA170526135913HR	FICA Employee
			2,888.34	05/26/2017	FICA170526135913IS	FICA Employee
			2,726.46	05/26/2017	FICA170526135913PD	FICA Employee
			19,097.97	05/26/2017	FICA170526135913PW	FICA Employee
			1,327.56	05/26/2017	FICE170526135913CA	FICA Employer
			3,217.34	05/26/2017	FICE170526135913CD	FICA Employer
			517.42	05/26/2017	FICE170526135913FD	FICA Employer
			3,837.83	05/26/2017	FICE170526135913FN	FICA Employer
			1,523.72	05/26/2017	FICE170526135913HR	FICA Employer
			2,888.34	05/26/2017	FICE170526135913IS	FICA Employer
			2,751.27	05/26/2017	FICE170526135913PD	FICA Employer
			19,097.97	05/26/2017	FICE170526135913PW	FICA Employer
			2,591.96	05/26/2017	FIT 170526135913CA	Federal Withholding Tax
			6,878.11	05/26/2017	FIT 170526135913CD	Federal Withholding Tax
			27,271.77	05/26/2017	FIT 170526135913FD	Federal Withholding Tax
			9,294.25	05/26/2017	FIT 170526135913FN	Federal Withholding Tax
			3,473.88	05/26/2017	FIT 170526135913HR	Federal Withholding Tax
			5,445.38	05/26/2017	FIT 170526135913IS	Federal Withholding Tax
			32,489.24	05/26/2017	FIT 170526135913PD	Federal Withholding Tax
			41,288.17	05/26/2017	FIT 170526135913PW	Federal Withholding Tax
			310.44	05/26/2017	MEDE170526135913C	Medicare Employee
			752.45	05/26/2017	MEDE170526135913C	Medicare Employee
			2,902.81	05/26/2017	MEDE170526135913FI	Medicare Employee
			897.54	05/26/2017	MEDE170526135913FI	Medicare Employee
			356.35	05/26/2017	MEDE170526135913H	Medicare Employee
			675.51	05/26/2017	MEDE170526135913IS	Medicare Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			3,729.10	05/26/2017	MEDE170526135913PI	Medicare Employee
			4,466.52	05/26/2017	MEDE170526135913P'	Medicare Employee
			310.44	05/26/2017	MEDR170526135913C	Medicare Employer
			752.45	05/26/2017	MEDR170526135913C	Medicare Employer
			2,897.01	05/26/2017	MEDR170526135913FI	Medicare Employer
			897.54	05/26/2017	MEDR170526135913FI	Medicare Employer
			356.35	05/26/2017	MEDR170526135913H	Medicare Employer
			675.51	05/26/2017	MEDR170526135913IS	Medicare Employer
			3,734.90	05/26/2017	MEDR170526135913P	Medicare Employer
			4,466.52	05/26/2017	MEDR170526135913P'	Medicare Employer
			1,024.04	05/26/2017	FICA170526143640PW	FICA Employee
			1,024.04	05/26/2017	FICE170526143640PW	FICA Employer
			4,527.55	05/26/2017	FIT 170526143640PW	Federal Withholding Tax
			239.49	05/26/2017	MEDE170526143640P'	Medicare Employee
			239.49	05/26/2017	MEDR170526143640P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		**234,291.71**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	05/26/2017	000000037170526135	IL Child Support Amount 1
			465.36	05/26/2017	000000064170526135	IL Child Support Amount 2
			795.70	05/26/2017	000000135170526135	IL Child Support Amount 1
			600.00	05/26/2017	000000191170526135	IL Child Support Amount 1
			471.13	05/26/2017	000000191170526135	IL Child Support Amount 1
			817.98	05/26/2017	000000197170526135	IL CS Maintenance 1
			1,661.54	05/26/2017	000000202170526135	IL CS Maintenance 1
			545.00	05/26/2017	000000206170526135	IL Child Support Amount 1
			580.00	05/26/2017	000000292170526135	IL Child Support Amount 1
			369.23	05/26/2017	000000486170526135	IL Child Support Amount 1
			334.16	05/26/2017	000001163170526135	IL Child Support Amount 1
			700.15	05/26/2017	000001225170526135	IL Child Support Amount 1
			180.00	05/26/2017	000001267170526135	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**7,961.18**			
2643	**DELTA DENTAL**					
			4,261.43	05/22/2017	052217	DELTA DENTAL CLAIMS
			4,845.82	05/30/2017	053017	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**9,107.25**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	05/26/2017	ACCG170526135913FI	AFLAC Accident Plan

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			27.31	05/26/2017	ACCG170526135913FI	AFLAC Accident Plan
			17.48	05/26/2017	ACCG170526135913IS	AFLAC Accident Plan
			106.22	05/26/2017	ACCG170526135913PI	AFLAC Accident Plan
			68.07	05/26/2017	ACCG170526135913P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**278.97**			
2756	**RXBENEFITS INC.**					
			39,747.96	05/25/2017	59928	PRESCRIPTION CLAIMS/FEES
			83.88	05/26/2017	60265	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**39,831.84**			
2766	**WAUBONSEE COMMUNITY COLLEGE**					
		90830	96.00	05/31/2017	108044	CPR SERVICES
	WAUBONSEE COMMUNITY COLLEGE Total		**96.00**			
2793	**4IMPRINT INC**					
		91419	1,060.77	05/25/2017	5395312	HAND SANITIZER/POCKET BUD
	4IMPRINT INC Total		**1,060.77**			
2803	**MATTHEW WILSON**					
			66.53	05/31/2017	052517	CDL LICENSE RENEWAL
	MATTHEW WILSON Total		**66.53**			
2810	**MSAB INCORPORATED**					
		91566	3,320.00	05/25/2017	32479	RENEWAL THRU 5/30/18
	MSAB INCORPORATED Total		**3,320.00**			
2840	**ST CHARLES ARTS COUNCIL**					
		88768	4,212.00	05/25/2017	VCCART0417	HTL TAX DSBRSMNTS FY 2017
	ST CHARLES ARTS COUNCIL Total		**4,212.00**			
2888	**BRAD WILTON**					
			487.50	05/25/2017	051517	TUITION REIMBURSEMENT
	BRAD WILTON Total		**487.50**			
2891	**SCHIROTT LUETKEHANS GARNER**					
			3,062.34	05/31/2017	4300-3744M-91	LEGAL MCILVAINE APRIL 2017
	SCHIROTT LUETKEHANS GARNER Total		**3,062.34**			
2894	**HAVLICEK ACE HARDWARE LLC**					
		91717	26.27	05/31/2017	53936/1	FLEET DEPT CABLES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91854	489.60	05/31/2017	53964/1	INVENTORY ITEMS
		91888	16.17	05/31/2017	53998/1	SILCONE KEY STEM
		91291	359.97	05/25/2017	53322/1	WATER TANK KITS
	HAVLICEK ACE HARDWARE LLC Total		**892.01**			
2897	**RICHARD J PECK**					
		91942	800.00	05/31/2017	20170048	SOUND SYSTEM FOR MEMORI
	RICHARD J PECK Total		**800.00**			
2898	**MIDCO INC**					
		91907	1,785.60	05/31/2017	315369	RENEWAL THRU 4-30-18
	MIDCO INC Total		**1,785.60**			
2930	**TCT MED CORP**					
		91785	30.58	05/31/2017	22442	REUSE-11 CUFF
	TCT MED CORP Total		**30.58**			
2950	**MARY PORTER**					
		91696	389.94	05/31/2017	1902627673	INVENTORY ITEMS
		91696	389.94	05/31/2017	1902627673	INVENTORY ITEMS
		91696	-389.94	05/31/2017	1902627673	INVENTORY ITEMS
		91696	-389.94	05/31/2017	1902627673	INVENTORY ITEMS
			386.19	05/31/2017	1902627673-APCOR-2	
			-386.19	05/31/2017	1902627673-APCORRI	AP CORRECTION OF FY
		91696	389.94	05/31/2017	1902627673A	INVENTORY ITEMS
		91696	61.01	05/31/2017	1902627838	INVENTORY ITEMS
		91809	332.02	05/31/2017	1902627935	INVENTORY ITEMS
		91809	296.60	05/31/2017	1902628081	INVENTORY ITEMS
		91809	92.37	05/31/2017	1902628182	INVENTORY ITEMS
		91696	159.49	05/31/2017	1902628467	INVENTORY ITEMS
	MARY PORTER Total		**1,331.43**			
2953	**SENTINEL TECHNOLOGIES INC**					
		91686	15,996.00	05/25/2017	P620786	HANS RENEWAL PHONES
		91687	15,605.00	05/25/2017	P620787	HANS RENEWAL NETWORK
	SENTINEL TECHNOLOGIES INC Total		**31,601.00**			
2963	**RAYNOR DOOR AUTHORITY**					
		90469	176.00	05/25/2017	121946	SVC PW DOOR C
		91295	176.00	05/25/2017	123560	SVC @ PD - TRAILER DOOR

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			334.00	05/31/2017	123281	MISC SHOP SUPPLIES
		91962	216.00	05/31/2017	124065	SVC @ FS#1
	RAYNOR DOOR AUTHORITY Total		**902.00**			
2974	**HOSCHEIT MCGUIRK MCCRACKEN &**					
			1,000.00	05/25/2017	A25059-1-0417	LEGAL CHARGES APRIL 2017
			420.00	05/25/2017	A25059-10-0417	LEGAL CHARGES APRIL 2017
			80.00	05/25/2017	A25059-13-0417	LEGAL CHARGES APRIL 2017
			2,860.00	05/25/2017	A25059-2-0417	LEGAL CHARGES APRIL 2017
			3,080.00	05/25/2017	A25059-3-0417	LEGAL CHARGES APRIL 2017
			680.00	05/25/2017	A25059-6-0417	LEGAL CHARGES APRIL 2017
			3,060.00	05/25/2017	A25059-7-0417	LEGAL CHARGES APRIL 2017
			6,920.00	05/25/2017	A25059-8-0417	LEGAL CHARGES APRIL 2017
	HOSCHEIT MCGUIRK MCCRACKEN & Total		**18,100.00**			
2979	**EARTH PEST CONTROL COMPANY**					
		91589	3,600.00	05/31/2017	8602	ILLINOIS GARAGE 5TH FLOOR
		91589	3,055.00	05/31/2017	8603	WALNUT PARKING GARAGE
		91589	2,500.00	05/31/2017	8604	ILLINOIS GARAGE 2 FLOOR
	EARTH PEST CONTROL COMPANY Total		**9,155.00**			
2985	**S SCHROEDER TRUCKING INC**					
		57	1,869.00	05/31/2017	32768	1425 SOUTH AVE BLUFF CITY
	S SCHROEDER TRUCKING INC Total		**1,869.00**			
2990	**HAWKINS INC**					
		91773	759.00	05/25/2017	4070162	AZONE 15
	HAWKINS INC Total		**759.00**			
3001	**SITEIMPROVE INC**					
		91692	2,431.00	06/01/2017	49279	CONTRACT #5402 MAY~APR 2C
	SITEIMPROVE INC Total		**2,431.00**			
3002	**JET SERVICES INC**					
		91953	500.00	05/31/2017	990021954	SHRED EVENT POLICE DEPT
	JET SERVICES INC Total		**500.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		91227	318.65	05/25/2017	3005946605	INVENTORY ITEMS
		91675	98.68	05/25/2017	3006328838	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RUSH PARTS CENTERS OF ILLINOIS Total		**417.33**			
3116	**CRAWFORD MURPHY & TILLY INC**					
		90620	345.00	05/31/2017	113593	PRAIRIE CENTER WATERMAIN
	CRAWFORD MURPHY & TILLY INC Total		**345.00**			
3127	**SHI INTERNATIONAL CORP**					
		91691	89.00	05/25/2017	B06494181	PHOTOSHOP
	SHI INTERNATIONAL CORP Total		**89.00**			
3148	**CORNERSTONE PARTNERS**					
		91940	748.00	05/31/2017	CP11227	LANDSCAPE DESIGN
		91940	530.98	05/31/2017	CP11228	LANDSCAPE DESIGN
	CORNERSTONE PARTNERS Total		**1,278.98**			
3175	**NALCO CROSSBOW WATER LLC**					
		87515	423.35	05/25/2017	2215640	MONTHLY BILLING APRIL
	NALCO CROSSBOW WATER LLC Total		**423.35**			
3182	**OZINGA READY MIX CONCRETE INC**					
		62	1,035.50	05/25/2017	878038	SVC @ 12 S 3RD ST
		62	1,085.00	05/25/2017	878867	SVC @ 3502 ROYAL FOX DR
		62	623.20	05/25/2017	878868	SVC @ 3RD ST/ILLINOIS ST
		62	997.50	05/25/2017	881572	SVC @ 4212 PRESTWICK CT
		62	519.00	05/31/2017	887103	SVC @ PRAIRIE & 3RD ST
	OZINGA READY MIX CONCRETE INC Total		**4,260.20**			
3209	**HOLMGREN ELECTRIC INC**					
		88689	745.88	05/25/2017	4866	SVC @ 7TH & DIVISION
		88689	495.00	05/25/2017	4876	COUNTRY CLUB LIFT PUMP RE
		88689	458.48	05/25/2017	4889	REPAIR WASHINGTON LIFT ST/
		88689	1,210.00	05/25/2017	4894	SERVICE REPAIR WEST CLARI
	HOLMGREN ELECTRIC INC Total		**2,909.36**			
3236	**HR GREEN INC**					
		88258	14,379.50	05/31/2017	111623	7TH AVE TYLER BASIN, FERN E
		87838	6,830.00	05/31/2017	111655	7TH AVE PHASING PLAN
		88715	28,814.30	05/31/2017	111698	7TH AVE EPA WATERSHED PL/
	HR GREEN INC Total		**50,023.80**			
3258	**BEST DOCTORS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87674	358.40	05/31/2017	4/1/2017	SVCS APRIL 2017
	BEST DOCTORS INC Total		**358.40**			
3267	**COMPASS GROUP USA INC**					
		91528	267.45	05/31/2017	052560000032917	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		**267.45**			
3280	**PLANET DEPOS LLC**					
		91859	962.20	05/31/2017	170721	SVCS 5-2-17
	PLANET DEPOS LLC Total		**962.20**			
3282	**INFOSOFT GROUP INC**					
		91831	7,225.00	05/31/2017	185702	1 YR JOB POSTING
	INFOSOFT GROUP INC Total		**7,225.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			72.39	05/31/2017	052517	COBRA/RETIREE - MAY 2017
			10.48	05/26/2017	VSP 170526135913CA	Vision Plan Pre-tax
			58.25	05/26/2017	VSP 170526135913CD	Vision Plan Pre-tax
			203.19	05/26/2017	VSP 170526135913FD	Vision Plan Pre-tax
			42.91	05/26/2017	VSP 170526135913FN	Vision Plan Pre-tax
			12.43	05/26/2017	VSP 170526135913HR	Vision Plan Pre-tax
			52.63	05/26/2017	VSP 170526135913IS	Vision Plan Pre-tax
			215.02	05/26/2017	VSP 170526135913PD	Vision Plan Pre-tax
			326.09	05/26/2017	VSP 170526135913PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**993.39**			
3309	**WAGEWORKS**					
		91610	417.60	05/31/2017	1849967	MAY ADMIN FEES
		91610	417.60	05/31/2017	1849967	MAY ADMIN FEES
		91610	-417.60	05/31/2017	1849967	MAY ADMIN FEES
		91610	-417.60	05/31/2017	1849967	MAY ADMIN FEES
		91607	219.00	05/31/2017	INV159215	ADMIN FEES - MAY 2017
	WAGEWORKS Total		**219.00**			
3317	**TEREX UTILITIES INC**					
		91475	2,481.13	05/31/2017	90835545	SVCS 2015 FORD F550
		91620	458.00	05/25/2017	90834635	MISC PARTS
	TEREX UTILITIES INC Total		**2,939.13**			
3343	**ILLINI POWER PRODUCTS COMPANY**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			539.04	05/25/2017	SWO015458-1	SVC @ PW 4-21-17
	ILLINI POWER PRODUCTS COMPANY Total		**539.04**			
3347	**WAGEWORKS-ACH**					
			563.54	05/31/2017	INV165529	FLEX SPENDING
			1,520.84	05/23/2017	INV153252	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		**2,084.38**			
3353	**R&M SPECIALTIES LTD**					
		91395	57.50	05/31/2017	65433	CAPS
	R&M SPECIALTIES LTD Total		**57.50**			
3392	**DULUTH HOLDINGS INC**					
		91743	352.50	05/31/2017	P659251000011	MISC WORK PANTS
		91731	133.52	05/25/2017	P659123701010	CARPENTER TWILL PANTS
		91740	258.00	05/25/2017	P659162801010	CARPENTER PANTS
	DULUTH HOLDINGS INC Total		**744.02**			
3398	**NATIONAL TELEPHONE MESSAGE**					
		91409	790.00	05/25/2017	N1037724	AD SPECIALITY BADGES
	NATIONAL TELEPHONE MESSAGE Total		**790.00**			
3408	**ULINE INC**					
		91972	283.47	05/31/2017	87287434	TYVEK SLEEVE
	ULINE INC Total		**283.47**			
3411	**GENEVA ARCHIVE**					
		91535	408.23	05/31/2017	2-20094	FRAMING
		91535	58.62	05/31/2017	2-20121	FRAMING
	GENEVA ARCHIVE Total		**466.85**			
3417	**LAFARGE NORTH AMERICA INC**					
		91839	21.01	05/25/2017	707075954	MISC SERVICES
	LAFARGE NORTH AMERICA INC Total		**21.01**			
3509	**ADVANCED WEIGHING SYSTEMS**					
		91561	200.00	05/31/2017	23111	RE-CERT OF SCALES
	ADVANCED WEIGHING SYSTEMS Total		**200.00**			
3517	**MCHENRY ANALYTICAL WATER**					
		87835	72.00	05/25/2017	594264	FLUORIDE

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MCHENRY ANALYTICAL WATER Total		**72.00**			
3520	**CARYLIE FORTE**					
			24.00	05/31/2017	061517	PER DIEM JUNE 15-16 2017
	CARYLIE FORTE Total		**24.00**			
3532	**Andrew Messenger**					
			21.57	05/25/2017	051517	JEANS - WALMART 5-15-17
			199.99	05/25/2017	051617	BOOTS - RED WING 5-16-17
	Andrew Messenger Total		**221.56**			
3533	**P&M HOLDING GROUP LLP**					
		90474	37,000.00	05/25/2017	1435289	ASSET MANAGMENT SERVICES
	P&M HOLDING GROUP LLP Total		**37,000.00**			
3539	**PREVENTATIVE MAINTENANCE SYSTM**					
		91628	54.00	05/25/2017	204284	TRUCK TESTING SERVICES
		91628	42.00	05/31/2017	204504	TRUCK TESTING
	PREVENTATIVE MAINTENANCE SYSTM Total		**96.00**			
3592	**CAMBRIDGE ELECTRIC INC**					
		91770	142.00	05/25/2017	7378	SVC @ LAB BUILDING
	CAMBRIDGE ELECTRIC INC Total		**142.00**			
3596	**GRAYBAR ELECTRIC CO INC**					
		91707	3,603.63	05/25/2017	991231291	DOOR CONTROLLER KITS
		91707	15,559.42	05/25/2017	991260223	KEYSCAN DOOR CONTROLLEI
		91707	564.28	05/31/2017	991323418	RUTHERFORD CONTROLS
		91707	307.34	05/31/2017	991371769	ALTRONIX POWER SUPPLY
	GRAYBAR ELECTRIC CO INC Total		**20,034.67**			
3597	**GEOSTAR MECHANICAL INC**					
		91110	4,900.00	05/31/2017	12854	EXHAUST HOODS
		91837	791.98	05/25/2017	12832	SVC @ FS#3
	GEOSTAR MECHANICAL INC Total		**5,691.98**			
3668	**RONALD COOK**					
		91066	350.00	05/25/2017	17-0503	CONFINED SPACE TRAINING
	RONALD COOK Total		**350.00**			
3684	**RESPECT TECHNOLOGY INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91762	2,960.00	05/25/2017	10153A	ISERIES TESTING/SUPPORT
	RESPECT TECHNOLOGY INC Total		**2,960.00**			
3700	**THE POTENTIAL PROJECT USA INC**					
			6,327.93	05/25/2017	05-2017-185	WORKSHOP MAY SESSIONS
	THE POTENTIAL PROJECT USA INC Total		**6,327.93**			
3741	**OTTO ENGINEERING INC**					
		91723	818.68	05/31/2017	952650	INVENTORY ITEMS
	OTTO ENGINEERING INC Total		**818.68**			
3750	**RUEKERT & MIELKE INC**					
		91074	7,328.00	05/25/2017	118818	TYLER RD WATER MAIN DESIG
	RUEKERT & MIELKE INC Total		**7,328.00**			
3761	**DANIEL E WILLIAMS**					
		90923	38.00	05/31/2017	2009820	PASSPORT INSERTS
	DANIEL E WILLIAMS Total		**38.00**			
3766	**PROVEN BUSINESS SYSTEMS**					
		91960	237.05	05/31/2017	395853	SVC 4-20 THRU 5-19-17
	PROVEN BUSINESS SYSTEMS Total		**237.05**			
3768	**JETS ELECTRICAL TESTING &**					
		91254	8,425.00	05/25/2017	2510	SUB 8 SWITCHGEAR MAINTEN/
	JETS ELECTRICAL TESTING & Total		**8,425.00**			
3782	**BRANDONISIO & COMPANY**					
			34,950.00	05/25/2017	050917A	INTERNAL CORRECTION FOR F
			-34,950.00	05/25/2017	050917CR	INTERNAL CORRECTION OF FY
		91317	34,950.00	05/31/2017	050917	REMOVE LEAD FROM FIRE RAI
	BRANDONISIO & COMPANY Total		**34,950.00**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
			450.00	05/31/2017	1793520A	SETUP FEE
	EMPLOYEE BENEFITS CORPORATION Total		**450.00**			
3787	**VIKING BROS INC**					
		91748	396.41	05/25/2017	INV_2017-180	LIMESTONE SCREENINGS
	VIKING BROS INC Total		**396.41**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
3788	QUALITROL COMPANY LLC					
		91469	1,244.11	05/25/2017	20000925	RPRR RIELD TEST KIT
	QUALITROL COMPANY LLC Total		**1,244.11**			
3794	INTERLINE BRANDS INC					
		91432	95.25	05/25/2017	399547645	MINI FLASHLIGHTS
		91433	3.10	05/31/2017	400420774	BATTERIES
	INTERLINE BRANDS INC Total		**98.35**			
3805	EMPLOYEE BENEFITS CORP - ACH					
			9,573.12	05/31/2017	C98632-201705	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		**9,573.12**			
3809	FAIR AND IMPARTIAL POLICING					
			990.00	05/25/2017	#1	TRAINING=LAMELA & LOSURD(
	FAIR AND IMPARTIAL POLICING Total		**990.00**			
3810	PLAYCORE WISCONSIN INC					
		91813	564.00	05/31/2017	151990	RECYCLED BENCH
	PLAYCORE WISCONSIN INC Total		**564.00**			
3811	SOUTHERN EQUIPMENT SALES					
		91867	1,424.00	05/31/2017	103971	VENDING MACHINE
	SOUTHERN EQUIPMENT SALES Total		**1,424.00**			
9990006	SC 3800 MAIN LLC					
			1,131.64	05/31/2017	C261702711	STARBUCK'S SC OUT PARCEL
	SC 3800 MAIN LLC Total		**1,131.64**			
9990007	GERALDINE BUCHENOT AND WALSH					
			6,464.00	05/25/2017	1243	FINAL PAY - CLAIM JULY 2015
	GERALDINE BUCHENOT AND WALSH Total		**6,464.00**			
9990007	ESPO GRAPHICS					
			508.46	05/25/2017	052317	STICKERS LIGHT BULB GIVE A\
	ESPO GRAPHICS Total		**508.46**			
9990007	MERITUS HOMES					
			44,556.62	05/31/2017	C261401112	RESERVE PHASE 2 COMPLETI(
	MERITUS HOMES Total		**44,556.62**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
9990007	COOPER'S HAWK HOLDING LLC					
			11,714.47	05/31/2017	C261702734	COOPER'S HAWK @ THE QUAI
	COOPER'S HAWK HOLDING LLC Total		11,714.47			
		Grand Total:	1,521,655.34			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 6-18-17

Vice Chairman, Government Operations Committee — Date: 7-5-17

Finance Director — Date: 7/6/2017