

5/26/2017

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

5/8/2017 - 5/21/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	47	323.09	05/11/2017	206853	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>323.09</u>			
109	AREA BLACK SOIL INC	87724	3,264.00	05/18/2017	9005	PULV TOPSOIL
	AREA BLACK SOIL INC Total		<u>3,264.00</u>			
132	ADVANTAGEPOINT TRANSFER AGENT		31.86	05/11/2017	050917	REINVEST DISBURSEMENT MA
	ADVANTAGEPOINT TRANSFER AGENT Total		<u>31.86</u>			
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	ADIS170512150641PV	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	AHIC170512150641PV	AFLAC Hospital Intensive Care
			57.23	05/12/2017	APAC170512150641FI	AFLAC Personal Accident
			16.32	05/12/2017	APAC170512150641FN	AFLAC Personal Accident
	AFLAC Total		<u>861.90</u>			

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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 SBSCF
	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

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

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

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	WEST PAYMENT CENTER Total		<u>377.88</u>			
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		<u>237.50</u>			
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		<u>900.00</u>			
563	CDW GOVERNMENT INC					
		91085	1,096.96	05/11/2017	HFV7837	MS SLD+ WIN SVR STD
	CDW GOVERNMENT INC Total		<u>1,096.96</u>			
564	COMCAST OF CHICAGO INC					
			14.74	05/18/2017	051217PD	MONTHLY BILLING MAY
	COMCAST OF CHICAGO INC Total		<u>14.74</u>			
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		<u>341.85</u>			
666	DECKER SUPPLY CO INC					
		91028	1,621.16	05/11/2017	895663	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>1,621.16</u>			
675	DELTA MOBILE TESTING INC					
		87986	5,550.00	05/18/2017	16178	AC DIELECTRIC EXAMS
	DELTA MOBILE TESTING INC Total		<u>5,550.00</u>			
691	DEVELOPMENTAL SERVICES CENTER					
		91366	912.50	05/11/2017	118312	RANGE READY/PTI TARGETS
	DEVELOPMENTAL SERVICES CENTER Total		<u>912.50</u>			
719	KRISTI DOBBS					
			40.29	05/11/2017	043017	PETTY CASH

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			20.00	05/11/2017	050417	PETTY CASH ENV SERVICES
	KRISTI DOBBS Total		<u>60.29</u>			
725	DON MCCUE CHEVROLET					
		87562	14.03	05/18/2017	397306	V#1869 RO#58017
	DON MCCUE CHEVROLET Total		<u>14.03</u>			
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		<u>19,913.00</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		91207	234.47	05/11/2017	4765	FIRE DEPT SUPPLIES 3/31/17
	EMERGENCY VEHICLE SERVICE INC Total		<u>234.47</u>			
825	EO SCHWEITZER MFG CO LLC					
		90048	1,788.00	05/11/2017	1159-19664	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		<u>1,788.00</u>			
870	FIRE PENSION FUND					
			373.35	05/12/2017	FP1%170512150641FC	Fire Pension 1% Fee
			2,178.93	05/12/2017	FRP2170512150641FC	Fire Pension Tier 2
			14,991.08	05/12/2017	FRPN170512150641FC	Fire Pension
	FIRE PENSION FUND Total		<u>17,543.36</u>			
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		<u>395.73</u>			
902	FOREMOST PROMOTIONS					
		91410	253.62	05/18/2017	391088	ACTIVITY BOOKS

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	FOREMOST PROMOTIONS Total		<u>253.62</u>			
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 GARAG
		87593	114.00	05/11/2017	IN00064275	QRTRLY SVC @ WW TREATME
	FOX VALLEY FIRE & SAFETY INC Total		<u>2,853.75</u>			
956	CITY OF GENEVA					
		91782	128,959.25	05/18/2017	2018-00060004	TRICOM MAY 2017
	CITY OF GENEVA Total		<u>128,959.25</u>			
989	GORDON FLESCH CO INC					
			2,022.32	05/18/2017	IN11895065	MONTHLY BILLING APRIL
	GORDON FLESCH CO INC Total		<u>2,022.32</u>			
1001	SCOTT GRAY					
			176.00	05/11/2017	050417	SAFETY BOOTS CABELA 5/2/17
	SCOTT GRAY Total		<u>176.00</u>			
1036	HARRIS BANK NA					
			1,480.00	05/12/2017	UNF 170512150641FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,480.00</u>			

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1089	ARENDS HOGAN WALKER LLC	91077	1,691.38	05/11/2017	1429817	V#1822 RO#58004
	ARENDS HOGAN WALKER LLC Total		<u>1,691.38</u>			
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		<u>635.87</u>			
1133	IBEW LOCAL 196		180.00	05/12/2017	UNE 170512150641PM	Union Due - IBEW
			668.93	05/12/2017	UNEW170512150641P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>848.93</u>			
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	C401170512150641IS	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	ICMP170512150641PC	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

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			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	ICMP170512150641CC	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	ICMA170512150641PC	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	ICMA170512150641CC	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 0
	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			

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DAVE KETELSON Total		<u>30.00</u>			
1363	KIESLER POLICE SUPPLY INC	91367	3,790.70	05/18/2017	0825282A	FEDEAE357S2
	KIESLER POLICE SUPPLY INC Total		<u>3,790.70</u>			
1380	KNOX ASSOCIATES	91388	2,970.00	05/11/2017	INV00999061	FRONT CVR BRD ASSM KEYSE
	KNOX ASSOCIATES Total		<u>2,970.00</u>			
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		<u>335.10</u>			
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		<u>484.00</u>			
1463	LINA	87694	12,727.50	05/11/2017	033117	PERIOD MARCH 2017
	LINA Total		<u>12,727.50</u>			
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		<u>99.12</u>			
1510	ERIC MAJEWSKI		471.60	05/11/2017	050117	UNIFORM ITEMS - PD
			600.00	05/18/2017	051617	WEAPONS PURCHASE
	ERIC MAJEWSKI Total		<u>1,071.60</u>			
1545	MARQUEE YOUTH STAGE		1,000.00	05/11/2017	050917	MARQUEE YOUTH STAGE SCH
	MARQUEE YOUTH STAGE Total		<u>1,000.00</u>			
1564	MICHAEL MCCOWAN		125.63	05/18/2017	051617	REIMB FOR RANGE MAINT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MICHAEL MCCOWAN Total		<u>125.63</u>			
1573	NANCY MCFARLAND		82.89	05/18/2017	051517	REFRESHMENTS = CPA
	NANCY MCFARLAND Total		<u>82.89</u>			
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		<u>85.66</u>			
1585	MEADE ELECTRIC COMPANY INC					
		88053	1,512.00	05/18/2017	678972	APRIL BILLING
	MEADE ELECTRIC COMPANY INC Total		<u>1,512.00</u>			
1603	METRO WEST COG					
			70.00	05/18/2017	3034	MEETING 5-12-17
	METRO WEST COG Total		<u>70.00</u>			
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		<u>1,069.50</u>			
1629	MIDWEST DRIVESHAFT INC					
		91513	542.90	05/18/2017	82707	VEH 1703 RO 58059
	MIDWEST DRIVESHAFT INC Total		<u>542.90</u>			
1637	FLEETPRIDE INC					
		91556	130.64	05/18/2017	84609233	FLEET DEPT PARTS
	FLEETPRIDE INC Total		<u>130.64</u>			
1645	CHRISTOPHER MINICK					
			178.75	05/18/2017	052017	PER DIEM 5-20 THRU 5-24-17
	CHRISTOPHER MINICK Total		<u>178.75</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		91392	5,120.00	05/18/2017	0003529923	DIGI TRANSPORT
	MNJ TECHNOLOGIES DIRECT INC Total		<u>5,120.00</u>			
1686	NAPA AUTO PARTS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87577	9.06	05/11/2017	527732	HOSE/CLAMPS
	NAPA AUTO PARTS Total		9.06			
1704	NCPERS IL IMRF					
			8.00	05/12/2017	NCP2170512150641P	NCPERS 2
			16.00	05/12/2017	NCP2170512150641P	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

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			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		<u>1,305.18</u>			
1747	COMPASS MINERALS AMERICA INC					
		51	3,046.97	05/11/2017	71631380	ROCK SALT
	COMPASS MINERALS AMERICA INC Total		<u>3,046.97</u>			
1756	NORTH CENTRAL LABORATORIES					
		91394	610.72	05/18/2017	389275	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>610.72</u>			
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		<u>2,491.20</u>			
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		<u>160.15</u>			
1790	MATT O'ROURKE					
			202.00	05/11/2017	051717	PER DIEM IEDC TRAINING 5-17-
	MATT O'ROURKE Total		<u>202.00</u>			
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		<u>186.16</u>			
1861	POLICE PENSION FUND					
			4,440.55	05/12/2017	PLP2170512150641PD	Police Pension Tier 2
			15,511.24	05/12/2017	PLPN170512150641PL	Police Pension
			465.04	05/12/2017	POLP170512150641PL	Police Pension - non deferred

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	POLICE PENSION FUND Total		<u>20,416.83</u>			
1883	POWER EQUIPMENT LEASING	91465	3,600.00	05/18/2017	25815-02	RENTAL THRU 5-25-17
	POWER EQUIPMENT LEASING Total		<u>3,600.00</u>			
1890	LEGAL SHIELD		14.26	05/12/2017	PPLS170512150641FC	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	PPLS170512150641PC	Pre-Paid Legal Services
			8.75	05/12/2017	PPLS170512150641PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>176.60</u>			
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		<u>143.45</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	05/12/2017	POPT170512150641FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1943	RAINMAKERS IRRIGATION INC	91576	3,510.00	05/18/2017	RC04252017	SPRING TURN ON AND INSPEC
	RAINMAKERS IRRIGATION INC Total		<u>3,510.00</u>			
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		<u>103.20</u>			
1957	REAL WHEELS	91467	144.26	05/18/2017	210293	AIRGUARD/EXTENSIONS
	REAL WHEELS Total		<u>144.26</u>			
1993	RENTAL MAX LLC	87721	204.99	05/18/2017	214048-3	CHAIR RENTALS
	RENTAL MAX LLC Total		<u>204.99</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					

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		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		<u>743.57</u>			
2021	ROADWAY TOWING					
		87583	90.00	05/18/2017	1015985	TEST #1958 & 1961
	ROADWAY TOWING Total		<u>90.00</u>			
2032	POMPS TIRE SERVICE INC					
		88906	35.00	05/18/2017	640050878	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>35.00</u>			
2034	RONDO ENTERPRISES TRUCK &					
		91651	23.90	05/11/2017	94141	LENSE RED
	RONDO ENTERPRISES TRUCK & Total		<u>23.90</u>			
2084	SCHULHOF COMPANY					
		91508	299.71	05/18/2017	2922846	OPTIMA KITS/O RINGS/REPAIR
	SCHULHOF COMPANY Total		<u>299.71</u>			
2111	SECRETARY OF STATE POLICE					
			101.00	05/18/2017	311961	PLATE RENEWAL
	SECRETARY OF STATE POLICE Total		<u>101.00</u>			
2137	SHERWIN WILLIAMS					
		87590	238.70	05/18/2017	8683-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>238.70</u>			
2160	SKARSHAUG TESTING LABORATORY					
		89353	97.68	05/18/2017	217682	CLEAN AND TEST HOSE
	SKARSHAUG TESTING LABORATORY Total		<u>97.68</u>			
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		<u>3,381.50</u>			
2166	SMITTY'S ON THE CORNER					
			92.71	05/11/2017	050417	RECRUIT INTERVIEWS - PD

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	SMITTY'S ON THE CORNER Total		<u>92.71</u>			
2169	CLARK BAIRD SMITH LLP		1,597.50	05/18/2017	8479	LEGAL SVCS APRIL 2017
	CLARK BAIRD SMITH LLP Total		<u>1,597.50</u>			
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		<u>365.00</u>			
2207	TOM STAROSKE		2,165.26	05/18/2017	201-203	RE: 201-203 S 3RD ST = REFUN
	TOM STAROSKE Total		<u>2,165.26</u>			
2212	CITY OF ST CHARLES	87625	7,569.32	05/09/2017	IN4775	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		<u>7,569.32</u>			
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		<u>4,315.77</u>			
2250	STREICHERS	87546	983.00	05/18/2017	I1260455	POLICE DEPT UNIFORMS
	STREICHERS Total		<u>983.00</u>			
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		<u>108.25</u>			
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 170512150641PV	Union Dues - Teamsters

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	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,446.50</u>			
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		<u>2,786.44</u>			
2344	TRADEMAN PHOTOGRAPHY					
		91891	85.00	05/18/2017	071015A	BUSINESS PORTRAIT
	TRADEMAN PHOTOGRAPHY Total		<u>85.00</u>			
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		<u>5,475.80</u>			
2357	TRI CITY FAMILY SERVICES					
		91604	1,875.00	05/11/2017	030117	IST INSTALLMENT MAY~JULY 2
	TRI CITY FAMILY SERVICES Total		<u>1,875.00</u>			
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 4/30/1
		87696	39,105.51	05/18/2017	13345	PHOSHEROUS DESIGN 4-30-17
	TROTTER & ASSOCIATES INC Total		<u>97,397.44</u>			
2364	TROJAN TECHNOLOGIES LLC					
		91502	16,846.18	05/18/2017	SLS/10261438	LAMP ASSEMBLY
	TROJAN TECHNOLOGIES LLC Total		<u>16,846.18</u>			
2373	TYLER MEDICAL SERVICES					
		87683	210.00	05/18/2017	386556	RANDOMS APRIL 2017
	TYLER MEDICAL SERVICES Total		<u>210.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR					
			300.00	05/11/2017	UFINX470	S SULAK CLASS 3-13-17
	UNIVERSITY OF ILLINOIS-GAR Total		<u>300.00</u>			
2403	UNITED PARCEL SERVICE					
			12.02	05/18/2017	0000650961197	WEEKLY SHIPPING CHARGES
			36.06	05/18/2017	0000650961187	SHIPPING

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	UNITED PARCEL SERVICE Total		<u>48.08</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	91571	786.83	05/18/2017	247735	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>786.83</u>			
2413	VALLEY FIRE PROTECTION SERVICE		1,329.00	05/11/2017	137993	SERVICE CALL 4/11 & 4/13 WW
	VALLEY FIRE PROTECTION SERVICE Total		<u>1,329.00</u>			
2429	VERIZON WIRELESS		8,363.44	05/11/2017	9785062752	MONTHLY BILLING THRU APRIL
	VERIZON WIRELESS Total		<u>8,363.44</u>			
2463	WALMART COMMUNITY	91123	97.36	05/11/2017	03097	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>97.36</u>			
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		<u>212.78</u>			
2477	WASCO LAWN & POWER INC	91500	66.95	05/18/2017	20003	VEH 4099 RO 58064
	WASCO LAWN & POWER INC Total		<u>66.95</u>			
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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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		<u>1,748.52</u>			
2485	WBK ENGINEERING LLC					
		90071	510.00	05/18/2017	17722	DELNOR WOODS NATURE THR
	WBK ENGINEERING LLC Total		<u>510.00</u>			
2490	WELCH BROS INC					
		91477	254.52	05/18/2017	1588774	2412 TUBE
	WELCH BROS INC Total		<u>254.52</u>			
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		<u>58.16</u>			
2631	ZIMMERMAN FORD INC					
		87573	2,932.11	05/12/2017	S43-0417	SUPPLIES FLEET APRIL 2017
	ZIMMERMAN FORD INC Total		<u>2,932.11</u>			
2635	CLERK OF THE CIRCUIT COURT					
			6,600.00	05/11/2017	050817	MC IIVAINI CASE 605 DEPOSIT
	CLERK OF THE CIRCUIT COURT Total		<u>6,600.00</u>			
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		<u>157,943.51</u>			
2638	INTERNAL REVENUE SERVICE					
			1,386.40	05/12/2017	FICA170512150641CA	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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	FICE170512150641PV	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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,218.04	05/12/2017	FICA170512150641PD	FICA Employee
			18,009.01	05/12/2017	FICA170512150641PV	FICA Employee
			1,386.40	05/12/2017	FICE170512150641CA	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>202,208.96</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	05/12/2017	000000037170512150€	IL Child Support Amount 1
			465.36	05/12/2017	000000064170512150€	IL Child Support Amount 2
			795.70	05/12/2017	000000135170512150€	IL Child Support Amount 1
			600.00	05/12/2017	000000191170512150€	IL Child Support Amount 1
			471.13	05/12/2017	000000191170512150€	IL Child Support Amount 1
			700.15	05/12/2017	000001225170512150€	IL Child Support Amount 1
			180.00	05/12/2017	000001267170512150€	IL Child Support Amount 1
			817.98	05/12/2017	000000197170512150€	IL CS Maintenance 1
			1,661.54	05/12/2017	000000202170512150€	IL CS Maintenance 1
			545.00	05/12/2017	000000206170512150€	IL Child Support Amount 1
			580.00	05/12/2017	000000292170512150€	IL Child Support Amount 1
			369.23	05/12/2017	000000486170512150€	IL Child Support Amount 1
			334.16	05/12/2017	000001163170512150€	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>7,961.18</u>			
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		<u>8,257.54</u>			
2644	IMRF					
			184,477.06	05/10/2017	051017	IMRF APRIL
	IMRF Total		<u>184,477.06</u>			
2648	HEALTH CARE SERVICE CORP					
			138,767.24	05/15/2017	051517	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>138,767.24</u>			
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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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		<u>41,513.81</u>			
2656	DISH DBS CORP					
		91845	92.02	05/18/2017	050517	MAY 2017 BILLING
	DISH DBS CORP Total		<u>92.02</u>			
2673	RUSSELL C COLBY					
			130.50	05/18/2017	0508	APA CONF MAY 2017
	RUSSELL C COLBY Total		<u>130.50</u>			
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		<u>269.13</u>			
2738	TRI-R SYSTEMS INCORPORATED					
		88291	1,120.00	05/11/2017	004406	SERVICE CALL
	TRI-R SYSTEMS INCORPORATED Total		<u>1,120.00</u>			
2740	C H HAGER EXCAVATING INC					
		42	5,638.97	05/18/2017	175	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		<u>5,638.97</u>			
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		<u>897.00</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		88387	2,160.00	05/18/2017	7602	NETWORK CONSULTING 4-30-1
	CLIENT FIRST CONSULTING GROUP Total		<u>2,160.00</u>			

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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		<u>2,585.70</u>			
2881	SERVER SUPPLY.COM INC	91558	2,650.00	05/18/2017	3065716	CISCO CATALYST
			<u>2,650.00</u>			
	SERVER SUPPLY.COM INC Total		<u>2,650.00</u>			
2883	ADVANCED DISPOSAL SERVICES	91738	1,156.31	05/11/2017	T00001519921	SVCS MAY 2017
			<u>1,156.31</u>			
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
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
			<u>5,700.00</u>			
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>5,700.00</u>			
2932	ROBERT DEROSA		162.48	05/11/2017	050817	SAFETY BOOTS AMAZON 5/2/17
			<u>162.48</u>			
	ROBERT DEROSA Total		<u>162.48</u>			
2956	LAI LTD	91380	5,998.40	05/18/2017	17-14658	MSA SENSOR
			<u>5,998.40</u>			
	LAI LTD Total		<u>5,998.40</u>			
2963	RAYNOR DOOR AUTHORITY		877.00	05/18/2017	123791	SERVICE CALL FIRE DEPT
			<u>877.00</u>			
	RAYNOR DOOR AUTHORITY Total		<u>877.00</u>			
2969	LEADS ONLINE LLC	91704	4,378.00	05/18/2017	240193	MAY 2017 TO MAY 2018
			<u>4,378.00</u>			
	LEADS ONLINE LLC Total		<u>4,378.00</u>			
2987	BLUE TARP FINANCIAL INC		108.18	05/11/2017	37112412A	ORIG ITEM RETURNED
			-8.19	05/11/2017	37112412C	CREDIT SHIPPING IN#37112412

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	BLUE TARP FINANCIAL INC Total		<u>99.99</u>			
3002	JET SERVICES INC	87547	130.00	05/18/2017	990021373	SHREDDING SERVICES APRIL
	JET SERVICES INC Total		<u>130.00</u>			
3038	COVERTTRACK GROUP INC	91560	1,200.00	05/18/2017	21821	RENEWAL THRU 6/2018
	COVERTTRACK GROUP INC Total		<u>1,200.00</u>			
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		<u>1,946.71</u>			
3148	CORNERSTONE PARTNERS	91209	13,835.72	05/18/2017	CP11065	MOWING SERVICES APRIL 2017
	CORNERSTONE PARTNERS Total		<u>13,835.72</u>			
3153	CALL ONE		3,641.05	05/18/2017	1214530-1139933-0517	MONTHLY BILLING MAY 2017
	CALL ONE Total		<u>3,641.05</u>			
3155	CBT NUGGETS LLC	91565	3,585.22	05/18/2017	1544448	LEARNER 5-9-17~5-9-18
	CBT NUGGETS LLC Total		<u>3,585.22</u>			
3156	TRANSUNION RISK & ALTERNATIVE	87533	61.20	05/11/2017	252639-0317	MONTHLY BILLING
	TRANSUNION RISK & ALTERNATIVE Total		<u>61.20</u>			
3159	POWER DMS INC	91705	3,347.25	05/11/2017	14914	SUBSCRIPTION THRU 5/8/18
		91705	75.00	05/11/2017	15122	LE ASSESSMENT ANNUAL SUB
	POWER DMS INC Total		<u>3,422.25</u>			

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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		<u>1,566.50</u>			
3236	HR GREEN INC					
		88715	24,639.74	05/11/2017	110774	7TH AVE EPA/STATE ST CREEK
	HR GREEN INC Total		<u>24,639.74</u>			
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		<u>921.00</u>			
3308	ELINEUP LLC					
		90676	600.00	05/11/2017	360	ELINEUP SOFTWARE MAINTEN
	ELINEUP LLC Total		<u>600.00</u>			
3309	WAGWORKS					
		87684	450.00	05/11/2017	1793520	FEBRUARY BILLING 2017
		87684	438.00	05/18/2017	INV125573	MONTHLY BILLING
	WAGWORKS Total		<u>888.00</u>			
3315	IRON MOUNTAIN INC					
		88189	528.83	05/18/2017	201260753	MONTHLY BILLING STORAGE
	IRON MOUNTAIN INC Total		<u>528.83</u>			
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		<u>835.46</u>			
3343	ILLINI POWER PRODUCTS COMPANY					
		90414	339.83	05/11/2017	SWO014414-4	SVC SUB #7

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

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GEOSTAR MECHANICAL INC Total		<u>15,138.02</u>			
3623	SARAH ELBERT	88341	270.00	05/18/2017	123	DESIGN FOR MAY NEWSLETTE
	SARAH ELBERT Total		<u>270.00</u>			
3624	STORAGE BATTERY SYSTEMS LLC	88376	2,349.50	05/18/2017	585835	3 OF 4 SITE VISITS
	STORAGE BATTERY SYSTEMS LLC Total		<u>2,349.50</u>			
3659	SAK CONSTRUCTION CO LLC	88983	42,667.00	05/18/2017	16718	RETAINAGE ON PROJECT
	SAK CONSTRUCTION CO LLC Total		<u>42,667.00</u>			
3661	DONALD WENTWORTH	91407	214.95	05/18/2017	D17-15649	CUSTOM BADGE STICKERS
	DONALD WENTWORTH Total		<u>214.95</u>			
3678	MOTOROLA SOLUTIONS INC	91868	100.00	05/18/2017	263359302016	MONTHLY BILLING
	MOTOROLA SOLUTIONS INC Total		<u>100.00</u>			
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		<u>1,000.00</u>			
3763	DIRECT PATH LLC	91609	862.50	05/11/2017	34272	MAY MONTHLY FEE
	DIRECT PATH LLC Total		<u>862.50</u>			
3778	KRUEGER INTERNATIONAL	91170	6,429.28	05/18/2017	13763744	CHAIRS - FD

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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>5,275,591.09</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date