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6/23/2017

CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST

6/5/2017 - 6/18/2017

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
103	ALLIED ASPHALT PAVING CO INC					
		59	812.44	06/08/2017	207680	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		**812.44**			
114	DG HARDWARE					
		91510	19.42	06/15/2017	69508/F	MISC HARDWARE/SUPPLIES
		91510	15.74	06/15/2017	69529/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		**35.16**			
124	ADAMS EVIDENCE GRADE					
		91298	165.00	06/15/2017	0042126-IN	CLAMSHELL
	ADAMS EVIDENCE GRADE Total		**165.00**			
138	AFFORDABLE OFFICE INTERIORS					
		91133	16,242.00	06/08/2017	60781	COUNTER TOP REPLACE - BCE
	AFFORDABLE OFFICE INTERIORS Total		**16,242.00**			
139	AFLAC					
			24.92	06/09/2017	ACAN170609113740IS	AFLAC Cancer Insurance
			90.86	06/09/2017	ACAN170609113740PI	AFLAC Cancer Insurance
			97.37	06/09/2017	ACAN170609113740PV	AFLAC Cancer Insurance
			25.20	06/09/2017	ADIS170609113740FD	AFLAC Disability and STD
			26.21	06/09/2017	ADIS170609113740FN	AFLAC Disability and STD
			150.40	06/09/2017	ADIS170609113740PD	AFLAC Disability and STD
			120.68	06/09/2017	AVOL170609113740PI	AFLAC Voluntary Indemnity
			21.46	06/09/2017	AVOL170609113740PV	AFLAC Voluntary Indemnity
			67.28	06/09/2017	APAC170609113740PI	AFLAC Personal Accident
			13.38	06/09/2017	APAC170609113740PV	AFLAC Personal Accident
			13.57	06/09/2017	ASPE170609113740FN	AFLAC Specified Event (PRP)
			7.38	06/09/2017	ASPE170609113740PI	AFLAC Specified Event (PRP)
			17.04	06/09/2017	ASPE170609113740PV	AFLAC Specified Event (PRP)
			42.48	06/09/2017	AVOL170609113740FN	AFLAC Voluntary Indemnity
			20.08	06/09/2017	ADIS170609113740PV	AFLAC Disability and STD
			8.10	06/09/2017	AHIC170609113740FD	AFLAC Hospital Intensive Care
			8.10	06/09/2017	AHIC170609113740PD	AFLAC Hospital Intensive Care

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			33.84	06/09/2017	AHIC170609113740PV	AFLAC Hospital Intensive Care
			57.23	06/09/2017	APAC170609113740FI	AFLAC Personal Accident
			16.32	06/09/2017	APAC170609113740FN	AFLAC Personal Accident
	AFLAC Total		**861.90**			
145	**AIR ONE EQUIPMENT INC**					
		91661	555.50	06/15/2017	122967	5" STORZ/BRACKET
		91726	2,759.30	06/15/2017	122968	TFT JUMBO LOW PROFILE BIV
		91641	104.00	06/15/2017	123012	FLATHEAD AXE
	AIR ONE EQUIPMENT INC Total		**3,418.80**			
176	**ALMETEK INDUSTRIES INC**					
		91999	219.35	06/15/2017	223693	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		**219.35**			
177	**AL PIEMONTE CADILLAC INC**					
		91725	87.20	06/08/2017	111259	V#1780 RO#58158
	AL PIEMONTE CADILLAC INC Total		**87.20**			
192	**AMERICAN CANCER SOCIETY**					
			17.00	06/15/2017	061317	RELAY FOR LIFE 6-9-17
	AMERICAN CANCER SOCIETY Total		**17.00**			
245	**AQUASCAPE INC**					
		91965	169.97	06/15/2017	72454	STRAINER BASKET
	AQUASCAPE INC Total		**169.97**			
246	**AQUA BACKFLOW INC**					
		88109	1,540.00	06/08/2017	2017-346	SVCS FEB 2017
		88109	1,540.00	06/08/2017	2017-351	SVCS APRIL 2017
	AQUA BACKFLOW INC Total		**3,080.00**			
272	**ASK ENTERPRISES & SON INC**					
		91794	74.10	06/15/2017	23311	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		**74.10**			
279	**ATLAS CORP & NOTARY SUPPLY CO**					
			39.00	06/08/2017	6617DL	A LAMELA
	ATLAS CORP & NOTARY SUPPLY CO Total		**39.00**			
298	**AWARDS CONCEPTS**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91591	195.32	06/08/2017	I0446440	G GRESSER
		91591	94.04	06/15/2017	I0448552	AWARDS DAN KUTTNER
		91591	181.08	06/15/2017	I0448553	AWARDS JERRY GATLIN
		91591	45.99	06/15/2017	I0448971	AWARDS MARCELLINE D'aRGE
	AWARDS CONCEPTS Total		**516.43**			
325	**BAXTER AND WOODMAN INC**					
		88101	1,880.00	06/15/2017	0192145A	2016 SCADA MASTER PLAN
	BAXTER AND WOODMAN INC Total		**1,880.00**			
333	**RYAN BEETER**					
			15.00	06/08/2017	062117	PER DIEM 6-21-17
	RYAN BEETER Total		**15.00**			
366	**B & L LANDSCAPE CONTRACTORS**					
		91853	2,705.00	06/15/2017	5823	1402 JEWEL RESTORATION
	B & L LANDSCAPE CONTRACTORS Total		**2,705.00**			
391	**BREATHING AIR SYSTEMS DIVISON**					
		91846	87.80	06/08/2017	1057630-IN	KIT INSTALLED 5-9-17
	BREATHING AIR SYSTEMS DIVISON Total		**87.80**			
407	**BUILDERS ASPHALT LLC**					
		91778	512.05	06/08/2017	22251	BLACK TOP = WATER DEPT
	BUILDERS ASPHALT LLC Total		**512.05**			
414	**JAMES BURDEN**					
			72.00	06/15/2017	062617	PER DIEM 6-26~6-29-17
	JAMES BURDEN Total		**72.00**			
430	**CAMPTON CONSTRUCTION INC**					
		91352	23,400.00	06/15/2017	4418	689-17 STORM STRCTR REPAIF
	CAMPTON CONSTRUCTION INC Total		**23,400.00**			
438	**ACTION AUTO CLINIC**					
		91985	110.47	06/15/2017	113667	V#2027 RO#58178
		91964	110.47	06/15/2017	113677	V#2027 RO#58178
	ACTION AUTO CLINIC Total		**220.94**			
464	**TREDROC TIRE SERVICES CBA TIRE**					
		91787	1,356.03	06/08/2017	7420001868	BEEFY BABY TIRES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	TREDROC TIRE SERVICES CBA TIRE Total		**1,356.03**			
467	**PAHCS II**					
			1,612.98	06/15/2017	202756/202913	BACK UP IN HR
	PAHCS II Total		**1,612.98**			
473	**AT&T MOBILITY**					
			32.00	06/08/2017	28725811326X060120'	MONTHLY SERVICES
	AT&T MOBILITY Total		**32.00**			
491	**CHADS TOWING & RECOVERY INC**					
			100.00	06/15/2017	56711	TOWING - PD
			50.00	06/15/2017	57103	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		**150.00**			
517	**CINTAS CORPORATION**					
		91640	98.15	06/15/2017	344570033	UNIFORM SVC - FLEET
		91640	196.97	06/15/2017	344573395	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		**295.12**			
518	**CLERK OF THE 18TH**					
			150.00	06/08/2017	334958	BAIL BOND = S J RODRIQUEZ
			150.00	06/15/2017	334904	BAIL BOND = C M CAMERIER
	CLERK OF THE 18TH Total		**300.00**			
563	**CDW GOVERNMENT INC**					
		91979	39.99	06/15/2017	HXX1814	UAG SURFACE PRO 4 CASE
		91980	39.95	06/15/2017	HXZ1212	WRLS COMBO
	CDW GOVERNMENT INC Total		**79.94**			
564	**COMCAST OF CHICAGO INC**					
			13.93	06/08/2017	052517CH	MONTHLY BILLING THRU 7/6/17
			57.06	06/08/2017	052517FD	SVC 6-7 THRU 7-6-17
			33.70	06/08/2017	052717PW	SVC 6-7 THRU 7-6-17
	COMCAST OF CHICAGO INC Total		**104.69**			
579	**COMMUNICATIONS DIRECT INC**					
		91650	2,582.93	06/15/2017	SR112295	INSTALL 2 CORNER LED'S
	COMMUNICATIONS DIRECT INC Total		**2,582.93**			
646	**PADDOCK PUBLICATIONS INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			138.00	06/08/2017	T4472986	CERT OF PUBLICATION
			294.40	06/15/2017	6303774400-0517	PUBLICATIONS MAY 2017
			411.70	06/15/2017	T4473740-859-875	CERTIFICATES OF PUBLICATIC
	PADDOCK PUBLICATIONS INC Total		**844.10**			
697	**DICK PONDS ATHLETICS**					
			49.95	06/15/2017	1100062037	INSOLES
	DICK PONDS ATHLETICS Total		**49.95**			
767	**EAGLE ENGRAVING INC**					
		91849	14.00	06/15/2017	2017-1838	ENGRAVING FIRE DEPT
	EAGLE ENGRAVING INC Total		**14.00**			
768	**EJ USA INC**					
		91648	780.00	06/15/2017	110170037807	INVENTORY ITEMS
	EJ USA INC Total		**780.00**			
776	**HD SUPPLY WATERWORKS**					
			-233.95	06/08/2017	H134014	CREDIT INV G834391
		91660	665.00	06/08/2017	H148006	INVENTORY ITEMS
		91795	78.00	06/08/2017	H188812	INVENTORY ITEMS
		91744	291.85	06/15/2017	H175216	GRAFFING HOOK/GRABBER
		91911	61.58	06/15/2017	H223100	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		**862.48**			
806	**EMERGENCY VEHICLE SERVICE INC**					
		91048	182.71	06/15/2017	4464	PARTS
	EMERGENCY VEHICLE SERVICE INC Total		**182.71**			
826	**BORDER STATES**					
		92005	224.94	06/08/2017	913132224	INVENTORY ITEMS
	BORDER STATES Total		**224.94**			
870	**FIRE PENSION FUND**					
			407.00	06/09/2017	FP1%170609113740FI	Fire Pension 1% Fee
			2,396.61	06/09/2017	FRP2170609113740FI	Fire Pension Tier 2
			16,269.01	06/09/2017	FRPN170609113740FI	Fire Pension
	FIRE PENSION FUND Total		**19,072.62**			
944	**GALLS LLC**					
		87542	24.10	06/15/2017	007384035	UNIFORMS - PD

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		87542	188.72	06/15/2017	007391201	UNIFORMS - PD
			46.70	06/15/2017	007451657	UNIFORMS - PD
		87542	57.77	06/15/2017	007486481	POLICE DEPT UNIFORMS
		91820	167.44	06/15/2017	007579544	POLICE DEPT SPPED FREEK B
		91820	155.01	06/15/2017	007597911	POLICE DEPT UNIFORMS
		91820	155.01	06/15/2017	007597911	POLICE DEPT UNIFORMS
		91820	-155.01	06/15/2017	007597911	POLICE DEPT UNIFORMS
		91820	-155.01	06/15/2017	007597911	POLICE DEPT UNIFORMS
		91971	155.01	06/15/2017	007597911A	UNIFORMS - PD
		91820	96.95	06/15/2017	007606233	UNIFORMS - PD
		91820	167.44	06/15/2017	007616047	UNIFORMS - PD
		91971	101.94	06/15/2017	007618976	UNIFORMS - PD
	GALLS LLC Total		**1,006.07**			
961	**GENEVA CONSTRUCTION CO INC**					
		91994	5,370.00	06/15/2017	20170084	HARVEST HILL 3
	GENEVA CONSTRUCTION CO INC Total		**5,370.00**			
1036	**HARRIS BANK NA**					
			1,480.00	06/09/2017	UNF 170609113740FD	Union Dues - IAFF
	HARRIS BANK NA Total		**1,480.00**			
1055	**HEINZ BROTHERS INC**					
		91494	13,381.80	06/15/2017	153634001	SPRING PLANTS
	HEINZ BROTHERS INC Total		**13,381.80**			
1106	**CAPITAL ONE NATIONAL ASSOC**					
		92060	85.50	06/08/2017	715100013701	WELLNESS ROOM OPEN HOUS
		92064	199.99	06/08/2017	71520007688	VACUUM FIRE DEPT
		91532	6.99	06/15/2017	715600012684	WATER
		91532	47.56	06/15/2017	716300010590	JANITORIAL SUPPLIES
		92167	49.83	06/15/2017	716300012471	WATER/COOKIES/ROLLERPLAT
	CAPITAL ONE NATIONAL ASSOC Total		**389.87**			
1133	**IBEW LOCAL 196**					
			180.00	06/09/2017	UNE 170609113740PW	Union Due - IBEW
			625.71	06/09/2017	UNEW170609113740P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		**805.71**			
1136	**ICMA RETIREMENT CORP**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			190.71	06/09/2017	C401170609113740CA	401A Savings Plan Company
			554.05	06/09/2017	C401170609113740CD	401A Savings Plan Company
			445.02	06/09/2017	C401170609113740FD	401A Savings Plan Company
			570.90	06/09/2017	C401170609113740FN	401A Savings Plan Company
			231.99	06/09/2017	C401170609113740HR	401A Savings Plan Company
			25.00	06/09/2017	RTHA170609113740IS	Roth 457 - Dollar Amount
			100.00	06/09/2017	RTHA170609113740PI	Roth 457 - Dollar Amount
			752.31	06/09/2017	RTHA170609113740PV	Roth 457 - Dollar Amount
			286.88	06/09/2017	RTHP170609113740FD	Roth 457 - Percent
			232.39	06/09/2017	RTHP170609113740PI	Roth 457 - Percent
			35.73	06/09/2017	RTHP170609113740PV	Roth 457 - Percent
			266.50	06/09/2017	ROTH170609113740IS	Roth IRA Deduction
			995.00	06/09/2017	ROTH170609113740PI	Roth IRA Deduction
			295.00	06/09/2017	ROTH170609113740PV	Roth IRA Deduction
			90.00	06/09/2017	RTHA170609113740CD	Roth 457 - Dollar Amount
			307.00	06/09/2017	RTHA170609113740FD	Roth 457 - Dollar Amount
			35.00	06/09/2017	RTHA170609113740HR	Roth 457 - Dollar Amount
			1,069.14	06/09/2017	ICMP170609113740IS	ICMA Deductions - Percent
			2,177.05	06/09/2017	ICMP170609113740PD	ICMA Deductions - Percent
			932.42	06/09/2017	ICMP170609113740PV	ICMA Deductions - Percent
			236.53	06/09/2017	ROTH170609113740FD	Roth IRA Deduction
			85.00	06/09/2017	ROTH170609113740FN	Roth IRA Deduction
			292.30	06/09/2017	ROTH170609113740HR	Roth IRA Deduction
			5,175.07	06/09/2017	ICMA170609113740PV	ICMA Deductions - Dollar Amt
			45.50	06/09/2017	ICMP170609113740CA	ICMA Deductions - Percent
			1,236.02	06/09/2017	ICMP170609113740CD	ICMA Deductions - Percent
			2,630.32	06/09/2017	ICMP170609113740FD	ICMA Deductions - Percent
			1,444.76	06/09/2017	ICMP170609113740FN	ICMA Deductions - Percent
			395.77	06/09/2017	ICMP170609113740HR	ICMA Deductions - Percent
			1,798.00	06/09/2017	ICMA170609113740CD	ICMA Deductions - Dollar Amt
			1,675.00	06/09/2017	ICMA170609113740FD	ICMA Deductions - Dollar Amt
			767.31	06/09/2017	ICMA170609113740FN	ICMA Deductions - Dollar Amt
			480.00	06/09/2017	ICMA170609113740HR	ICMA Deductions - Dollar Amt
			875.00	06/09/2017	ICMA170609113740IS	ICMA Deductions - Dollar Amt
			38,378.07	06/09/2017	ICMA170609113740PD	ICMA Deductions - Dollar Amt
			570.90	06/09/2017	E401170609113740FN	401A Savings Plan Employee
			231.99	06/09/2017	E401170609113740HR	401A Savings Plan Employee
			329.21	06/09/2017	E401170609113740IS	401A Savings Plan Employee
			627.48	06/09/2017	E401170609113740PD	401A Savings Plan Employee

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			831.58	06/09/2017	E401170609113740PW	401A Savings Plan Employee
			5,723.07	06/09/2017	ICMA170609113740CA	ICMA Deductions - Dollar Amt
			329.21	06/09/2017	C401170609113740IS	401A Savings Plan Company
			627.48	06/09/2017	C401170609113740PD	401A Savings Plan Company
			831.58	06/09/2017	C401170609113740PW	401A Savings Plan Company
			190.71	06/09/2017	E401170609113740CA	401A Savings Plan Employee
			554.05	06/09/2017	E401170609113740CD	401A Savings Plan Employee
			445.02	06/09/2017	E401170609113740FD	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		**76,399.02**			
1149	**ILLINOIS ENVIRONMENTAL**					
			233,539.55	06/13/2017	L170841-32	IEPA INTEREST/PRINCIPAL
			48,946.03	06/13/2017	L173327-13	IEPA PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		**282,485.58**			
1156	**ILLINOIS GIS ASSOCIATION**					
			140.00	06/15/2017	3879/3880	CREIGHTON/ROHRBACH,SIMP
	ILLINOIS GIS ASSOCIATION Total		**140.00**			
1194	**ISAWWA**					
			152.00	06/15/2017	060817	WTR TREATMENT EVENT 6-27-
	ISAWWA Total		**152.00**			
1214	**IMS INFRASTRUCTURE MGMT**					
		91555	24,847.75	06/08/2017	11717-1	ROADWAY TESTING SVCS
	IMS INFRASTRUCTURE MGMT Total		**24,847.75**			
1215	**ILLINOIS MUNICIPAL UTILITIES**					
		91485	690.00	06/08/2017	SM-17-001	SAFETY MANUALS
			3,531,458.59	06/14/2017	061417	IMEA MAY 2017 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		**3,532,148.59**			
1223	**INITIAL IMPRESSIONS EMBROIDERY**					
		91923	251.10	06/15/2017	7548	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		**251.10**			
1240	**INTERSTATE BATTERY SYSTEM OF**					
		91986	235.90	06/15/2017	60340319	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		**235.90**			
1245	**INTERNATIONAL COUNCIL**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			90.00	06/15/2017	060717	M O'ROURKE ICSC OHARE 8-3-
	INTERNATIONAL COUNCIL Total		**90.00**			
1247	**INTERNATIONAL ECONOMIC**					
			185.00	06/15/2017	061217	YEARLY MEMBERSHIP M OROU
	INTERNATIONAL ECONOMIC Total		**185.00**			
1296	**JOHNSON CONTROLS INC**					
		91582	7,739.00	06/15/2017	1-49429496677	SERVICE AGREEMENT 5/17 TO
	JOHNSON CONTROLS INC Total		**7,739.00**			
1313	**KANE COUNTY RECORDERS OFFICE**					
			133.00	06/08/2017	250336	RECORDING FEE MILLINGTON
	KANE COUNTY RECORDERS OFFICE Total		**133.00**			
1326	**KANE COUNTY WATER ASSOC**					
			50.00	06/15/2017	061417	MBMERSHIP MYERS/WILSON
	KANE COUNTY WATER ASSOC Total		**50.00**			
1366	**DAVID L KINTZ**					
			22.49	06/08/2017	060617	CALEA MTGS - REFRESHMENT
	DAVID L KINTZ Total		**22.49**			
1387	**KONICA MINOLTA BUS SOLUTIONS**					
			502.13	06/08/2017	9003529542	MONTHLY BILLING THRU 5/23/1
	KONICA MINOLTA BUS SOLUTIONS Total		**502.13**			
1395	**KRAMER TREE SPECIALISTS**					
		91635	23,346.57	06/08/2017	66494	BRUSH REMOVAL MAY 2017
	KRAMER TREE SPECIALISTS Total		**23,346.57**			
1403	**WEST VALLEY GRAPHICS & PRINT**					
		91541	76.50	06/15/2017	15283	BUSINESS CARDS PEACOCK
	WEST VALLEY GRAPHICS & PRINT Total		**76.50**			
1450	**LEE JENSEN SALES CO INC**					
		91952	174.00	06/15/2017	167283	LABOR AND SENSOR PARTS W
	LEE JENSEN SALES CO INC Total		**174.00**			
1485	**FRANCISCO LOPEZ**					
			219.24	06/08/2017	060317	JEANS - KOHL'S 6-3-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FRANCISCO LOPEZ Total		**219.24**			
1489	**LOWES**					
		91515	5.56	06/08/2017	02277/05-23-17	MISC HARDWARE/SUPPLIES
		91515	13.29	06/15/2017	02409	TOOL FOR BZ PROJECT
		91515	18.99	06/15/2017	02424/05-24-17	MISC HARDWARE/SUPPLIES
		91515	99.10	06/15/2017	02824	MISC HARDWARE/SUPPLIES
		91515	2.85	06/15/2017	10181	MISC HARDWARE/SUPPLIES
		91882	415.81	06/15/2017	1025	INVENTORY ITEMS
	LOWES Total		**555.60**			
1532	**MARSHALLS TOWING & RECOVERY**					
		91544	145.00	06/15/2017	21506	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		**145.00**			
1552	**DANIEL MASSA**					
			172.79	06/08/2017	060117	SAFETY BOOTS FARM/FLEET 5
	DANIEL MASSA Total		**172.79**			
1573	**NANCY MCFARLAND**					
			59.74	06/08/2017	060617	CPA - REFRESHMENTS
	NANCY MCFARLAND Total		**59.74**			
1582	**MCMASTER CARR SUPPLY CO**					
		92131	437.02	06/15/2017	34030106	REUSABLE METAL PANEL FILTI
	MCMASTER CARR SUPPLY CO Total		**437.02**			
1585	**MEADE ELECTRIC COMPANY INC**					
		92183	6,455.23	06/15/2017	677637	ILLINOIS/1ST ST REPAIR
	MEADE ELECTRIC COMPANY INC Total		**6,455.23**			
1600	**MENDEL PLUMBING & HEATING INC**					
		92050	1,185.00	06/15/2017	279582	REPAIR POLICE DEPT
	MENDEL PLUMBING & HEATING INC Total		**1,185.00**			
1613	**METROPOLITAN ALLIANCE OF POL**					
			922.50	06/09/2017	UNP 170609113740PD	Union Dues - IMAP
			119.00	06/09/2017	UNPS170609113740PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		**1,041.50**			
1651	**MNJ TECHNOLOGIES DIRECT INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91990	1,248.09	06/15/2017	0003535534	HP Z440 WORKSTATION
		91990	97.52	06/15/2017	0003535535	GRAPHIC CARD
		91995	152.20	06/15/2017	0003535625	TRANSCRIPTION KIT
		92027	478.00	06/15/2017	0003536068	TONERS
	MNJ TECHNOLOGIES DIRECT INC Total		**1,975.81**			
1655	**MONROE TRUCK EQUIPMENT**					
		90587	11,371.00	06/15/2017	74488	2017 FORD F-550 - MTE-ZEE 9'
	MONROE TRUCK EQUIPMENT Total		**11,371.00**			
1668	**FERGUSON ENTERPRISES INC**					
		92009	113.37	06/08/2017	3944331	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		**113.37**			
1686	**NAPA AUTO PARTS**					
		91719	39.16	06/15/2017	2285-536507	V#2027 RO#58178
	NAPA AUTO PARTS Total		**39.16**			
1704	**NCPERS IL IMRF**					
			8.00	06/09/2017	NCP2170609113740PI	NCPERS 2
			16.00	06/09/2017	NCP2170609113740PV	NCPERS 2
	NCPERS IL IMRF Total		**24.00**			
1745	**NICOR**					
			112.27	06/08/2017	0000 6 JUN 1 2017	SVC 5-2 THRU 5-31-17
			190.18	06/08/2017	0000 7 MAY 30 2017	SVC 4-2 THRU 5-26-17
			31.90	06/08/2017	0847 6 JUN 1 2017	SVC 5-2 THRU 5-31-17
			47.79	06/15/2017	1000 1 JUN 6 2017	SVC 5-4 THRU 6-5-17
			28.71	06/15/2017	1000 6 JUN 6 2017	SVC 5-4 THRU 6-5-17
			169.45	06/15/2017	1000 7 JUN 6 2017	SVC 5-4 THRU 6-5-17
			115.15	06/15/2017	2485 8 JUN 6 2017	SVC 5-4 THRU 6-5-17
			31.90	06/08/2017	4606 2 JUN 1 2017	SVC 5-2 THRU 5-31-17
			31.13	06/08/2017	4625 3 MAY 30 2017	SVC 4-27 THRU 5-30-17
			31.12	06/08/2017	7497 2 MAY 26 2017	SVC 4-25 THRU 5-24-17
			1,226.37	06/08/2017	7652 0 MAY 26 2017	SVC 4-27 THRU 5-25-17
			97.18	06/08/2017	8642 6 JUN 2 2017	SVC 5-2 THRU 5-31-17
			266.86	06/08/2017	9226 2 MAY 26 2017	SVC 4-26 THRU 5-24-17
			87.62	06/08/2017	1000 8 JUN 1 2017	SVC 5-2 THRU 5-31-17
			47.95	06/08/2017	1000 8 MAY 30 2017	SVC 4-27 THRU 5-26-17
			38.94	06/08/2017	1000 9 MAY 26 2017	SVC 4-27 THRU 5-25-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			51.27	06/08/2017	1000 9 MAY 30 2017	SVC 4-27 THRU 5-26-17
			28.45	06/08/2017	1000 9 MAY 31 2017	SVC 5-1 THRU 5-30-17
			31.13	06/08/2017	1968 1 MAY 30 2017	SVC 4-27 THRU 5-26-17
			3.47	06/08/2017	1000 0 JUN 1 2017	SVC 5-1 THRU 5-31-17
			90.92	06/08/2017	1000 0 MAY 30 2017	SVC 4-28 THRU 5-26-17
			101.43	06/08/2017	1000 1 MAY 30 2017	SVC 4-28 THRU 5-26-17
			31.67	06/08/2017	1000 3 MAY 31 2017	SVC 5-1 THRU 5-30-17
			168.66	06/08/2017	1000 4 MAY 30 2017	SVC 4-28 THRU 5-26-17
			200.90	06/08/2017	1000 6 MAY 26 2017	SVC 4-27 THRU 5-25-17
	NICOR Total		**3,262.42**			
1769	**OEI PRODUCTS INC**					
		91881	1,034.50	06/08/2017	5372	INVENTORY ITEMS
	OEI PRODUCTS INC Total		**1,034.50**			
1772	**OHALLORAN KOSOFF GEITNER &**					
			3,180.92	06/15/2017	653608-653469	RE: S MURPHY/G BUCHENOT
	OHALLORAN KOSOFF GEITNER & Total		**3,180.92**			
1775	**RAY O'HERRON CO**					
			179.70	06/15/2017	1723523-IN	POLICE DEPT UNIFORMS
		87545	91.92	06/15/2017	1725299-IN	UNIFORMS - PD
		87545	107.98	06/15/2017	1725301-IN	UNIFORMS - PD
		87545	137.81	06/15/2017	1725302-IN	UNIFORMS - PD
		91821	157.56	06/15/2017	1727838-IN	UNIFORMS - CORYELL
		91821	319.43	06/15/2017	1728038-IN	UNIFORMS - JACOBO
		91821	294.24	06/15/2017	1728039-IN	UNIFORMS - VARGAS
		91821	143.96	06/15/2017	1728648-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		**1,432.60**			
1783	**ON TIME EMBROIDERY INC**					
		91847	450.00	06/15/2017	41843	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		**450.00**			
1825	**PEDERSEN COMPANY**					
		92062	3,577.00	06/08/2017	2017-4643	SPRING TREE PLANTING 2017
	PEDERSEN COMPANY Total		**3,577.00**			
1827	**PEERLESS ENTERPRISES INC**					
		91925	3,752.00	06/08/2017	69747	REPLACE @ 215 FAIRVIEW

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91937	1,200.00	06/08/2017	69795	REPLACE @ 1706 JAY LANE
	PEERLESS ENTERPRISES INC Total		**4,952.00**			
1852	**SHERRI M BOS**					
		91189	5,430.00	06/15/2017	2763	TROJAN UV 4000 REPAIR/SVCS
	SHERRI M BOS Total		**5,430.00**			
1861	**POLICE PENSION FUND**					
			4,440.55	06/09/2017	PLP2170609113740PD	Police Pension Tier 2
			15,282.20	06/09/2017	PLPN170609113740PD	Police Pension
			469.66	06/09/2017	POLP170609113740PD	Police Pension - non deferred
	POLICE PENSION FUND Total		**20,192.41**			
1890	**LEGAL SHIELD**					
			14.26	06/09/2017	PPLS170609113740FD	Pre-Paid Legal Services
			8.75	06/09/2017	PPLS170609113740FN	Pre-Paid Legal Services
			8.75	06/09/2017	PPLS170609113740HF	Pre-Paid Legal Services
			136.09	06/09/2017	PPLS170609113740PD	Pre-Paid Legal Services
			8.75	06/09/2017	PPLS170609113740PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		**176.60**			
1898	**PRIORITY PRODUCTS INC**					
		91729	82.49	06/15/2017	909044	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		**82.49**			
1900	**PROVIDENT LIFE & ACCIDENT**					
			26.76	06/09/2017	POPT170609113740FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		**26.76**			
1943	**RAINMAKERS IRRIGATION INC**					
		92138	213.50	06/15/2017	141082	LABOR REPAIR 3006 GLEN EAC
	RAINMAKERS IRRIGATION INC Total		**213.50**			
1945	**JOSEPH R RAMOS**					
			550.00	06/08/2017	110-8-052217	ADMIN ADJUDICATION HEARIN
	JOSEPH R RAMOS Total		**550.00**			
1946	**RANDALL PRESSURE SYSTEMS INC**					
		91967	65.74	06/15/2017	I-11427-0	REPAIR TO HOSES
		91720	14.10	06/15/2017	I-11463-0	GASKETS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	RANDALL PRESSURE SYSTEMS INC Total		**79.84**			
1953	**RBS PACKAGING INC**					
		92011	540.00	06/15/2017	2031847	INVENTORY ITEMS
	RBS PACKAGING INC Total		**540.00**			
1993	**RENTAL MAX LLC**					
		91588	260.00	06/15/2017	226794-3	RENT FOLDING CHAIRS
	RENTAL MAX LLC Total		**260.00**			
1998	**RURAL ELECTRIC SUPPLY CO OP**					
		91790	268.66	06/08/2017	679362-01	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		**268.66**			
2028	**DAVE ROD**					
			103.00	06/08/2017	060117	SAFETY BOOTS RED WING 5/2
	DAVE ROD Total		**103.00**			
2046	**RUSSO POWER EQUIPMENT INC**					
			-17.56	06/08/2017	3692982	RETURN WHEEL NUT
		90893	65.79	06/08/2017	3788095	CARBURETOR
		90893	9.93	06/08/2017	3833525	SCREW/SLEEVE/FLANGE
		91383	2,628.97	06/08/2017	3967411	CUTQUIK SAW
		91732	754.91	06/08/2017	4017969	BACKPACK SPRAYER/ROUND I
			-123.05	06/08/2017	CM3663141	INVOICE PD 2X W/DIFF #'S
	RUSSO POWER EQUIPMENT INC Total		**3,318.99**			
2081	**JANIS SCHUESSLER**					
			90.00	06/08/2017	060117	PER DIEM FIELD TRAINING OFI
	JANIS SCHUESSLER Total		**90.00**			
2109	**SECRETARY OF STATE**					
			103.00	06/08/2017	060517	TEMP PLATES FOR VEH 1741
	SECRETARY OF STATE Total		**103.00**			
2111	**SECRETARY OF STATE POLICE**					
			202.00	06/15/2017	060817	PLATES RENEWAL POLICE DEI
	SECRETARY OF STATE POLICE Total		**202.00**			
2136	**MARLIN SHEETS**					
			17.50	06/15/2017	061217	TRAVEL REIMBURSEMENT ME

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	MARLIN SHEETS Total		**17.50**			
2158	**GARY SITTLER**					
			600.00	06/09/2017	060917	DEDUCTION REPAYMENT
			216.48	06/15/2017	060817	REIMBURSEMENT ELECT SUPF
	GARY SITTLER Total		**816.48**			
2163	**SKYLINE TREE SERVICE &**					
		91519	368.00	06/15/2017	3747	1232 S 3RD AVE
		91519	3,907.50	06/15/2017	3753	SVC @ DUNHAM RD/SQUIRE LI
	SKYLINE TREE SERVICE & Total		**4,275.50**			
2214	**ST CHARLES CHAMBER OF COMMERCE**					
		90015	312.50	06/15/2017	176296843	2ND INSTALLMNT = HARSHBAF
	ST CHARLES CHAMBER OF COMMERCE Total		**312.50**			
2216	**ST CHARLES PARK DISTRICT**					
		92177	13,113.00	06/15/2017	17-0006	JULY 4TH FIREWORKS
	ST CHARLES PARK DISTRICT Total		**13,113.00**			
2235	**STEINER ELECTRIC COMPANY**					
		89409	96.42	06/08/2017	S005654371.003	INVENTORY ITEMS
		92013	273.25	06/08/2017	S005724062.001	INVENTORY ITEMS
		91144	12,776.40	06/15/2017	S005662077.001	INVENTORY ITEMS
		91549	1,303.96	06/15/2017	S005685326.001	INVENTORY ITEMS
		91768	472.50	06/15/2017	S005712464.002	INVENTORY ITEMS
		91802	132.93	06/15/2017	S005714716.002	INVENTORY ITEMS
		91802	321.63	06/15/2017	S005714716.003	INVENTORY ITEMS
		91802	201.24	06/15/2017	S005714716.004	INVENTORY ITEMS
		91511	15.87	06/15/2017	S005728990.001	ELEC SUPPLIES
	STEINER ELECTRIC COMPANY Total		**15,594.20**			
2265	**RICHARD SULLIVAN**					
			15.00	06/08/2017	062117	PER DIEM 6-2-17
	RICHARD SULLIVAN Total		**15.00**			
2283	**SCOTT SWANSON**					
			40.00	06/08/2017	060517	FUEL TO P/U TRUCK PARTS
	SCOTT SWANSON Total		**40.00**			
2300	**TEMCO MACHINERY INC**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91903	71.34	06/08/2017	AG56453	INVENTORY ITEMS
	TEMCO MACHINERY INC Total		**71.34**			
2301	**GENERAL CHAUFFERS SALES DRIVER**					
			159.00	06/09/2017	UNT 170609113740CD	Union Dues - Teamsters
			124.50	06/09/2017	UNT 170609113740FN	Union Dues - Teamsters
			2,278.50	06/09/2017	UNT 170609113740PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		**2,562.00**			
2310	**TERMINAL SUPPLY CO**					
		92095	235.74	06/08/2017	22897-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		**235.74**			
2316	**APC STORE**					
		87753	23.46	06/08/2017	478-434697	MISC SUPPLIES - WW
		89933	35.88	06/08/2017	478-437557	INVENTORY ITEMS
		89932	32.89	06/08/2017	478-437558	INVENTORY ITEMS
		89068	95.88	06/08/2017	478-437559	INVENTORY ITEMS
		89068	191.14	06/08/2017	478-437560	INVENTORY ITEMS
		92134	812.36	06/15/2017	478-438325	INVENTORY ITEMS
	APC STORE Total		**1,191.61**			
2318	**CHRISTIAN THOMAS**					
			198.86	06/08/2017	052917	SAFETY BOOTS
	CHRISTIAN THOMAS Total		**198.86**			
2345	**TRAFFIC CONTROL & PROTECTION**					
		91805	700.00	06/08/2017	89810	INVENTORY ITEMS
		91855	1,208.75	06/08/2017	89811	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		**1,908.75**			
2383	**UNITED STATES POSTAL SERVICE**					
			4,000.00	06/15/2017	6116619-0617A	POSTAGE METER REIMB
			4,000.00	06/15/2017	6116619-0617	POSTAGE METER REIMBURSE
	UNITED STATES POSTAL SERVICE Total		**8,000.00**			
2401	**UNIVERSAL UTILITY SUPPLY INC**					
		91733	1,916.00	06/08/2017	3024564	8IN PVC SCH 40 20' CONDUIT
		92016	3,458.50	06/08/2017	3024574	INVENTORY ITEMS
		92017	1,230.00	06/08/2017	3024575	INVENTORY ITEMS
		91643	1,588.35	06/08/2017	3024576	INVENTORY ITEMS

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		91503	1,588.35	06/08/2017	3024577	CONNECTORS
		92016	236.40	06/15/2017	3024600	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		**10,017.60**			
2403	**UNITED PARCEL SERVICE**					
			15.77	06/08/2017	0000650961207	SHIPPING
			94.84	06/08/2017	0000650961217	SHIPPING
			159.05	06/08/2017	0000650961227	SHIPPING
	UNITED PARCEL SERVICE Total		**269.66**			
2404	**HD SUPPLY FACILITIES MAINT LTD**					
		91914	208.04	06/08/2017	264396	HYDRANT METER LOCK
		91914	965.84	06/15/2017	270010	DIFFUSER
	HD SUPPLY FACILITIES MAINT LTD Total		**1,173.88**			
2470	**WAREHOUSE DIRECT**					
		91767	603.02	06/08/2017	3478416-0	TONER UTILITY BILLING
		91540	115.15	06/15/2017	3493841-0	OFFICE SUPPLIES - PD
		91540	11.34	06/15/2017	3494092-0	OFFICE SUPPLIES - PD
		91540	44.58	06/15/2017	3494522-0	OFFICE SUPPLIES - PD
	WAREHOUSE DIRECT Total		**774.09**			
2477	**WASCO LAWN & POWER INC**					
		91946	124.94	06/15/2017	200583	BLOWER REPAIR
	WASCO LAWN & POWER INC Total		**124.94**			
2479	**WATER ENVIRONMENTAL FEDERATION**					
			20.00	06/08/2017	052517	MEMBERSHIP TIM WILSON WA
	WATER ENVIRONMENTAL FEDERATION Total		**20.00**			
2490	**WELCH BROS INC**					
		91713	360.00	06/08/2017	1589948	INVENTORY ITEMS
	WELCH BROS INC Total		**360.00**			
2545	**GRAINGER INC**					
		91698	166.07	06/15/2017	9455675216	WORK BOOTS
		91959	36.54	06/15/2017	9455675224	IBUPROFEN TABLETS
		91997	129.78	06/15/2017	9457439207	CLIPBOARDS
		92127	413.40	06/15/2017	9467695350	INVENTORY ITEMS
	GRAINGER INC Total		**745.79**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
2556	CELLEBRITE USA CORP					
		91977	7,799.00	06/15/2017	INVUS182232	UFED RENEWAL/SW UPDATES
	CELLEBRITE USA CORP Total		7,799.00			
2631	ZIMMERMAN FORD INC					
		91671	179.58	06/08/2017	12932	INVENTORY ITEMS
		91499	520.00	06/08/2017	44375	2017 FORD EXP NEW INSTR CL
		91504	470.14	06/15/2017	12783	V#1703 RO#580059
		92110	60.06	06/15/2017	13981	INVENTORY ITEMS
		91499	955.97	06/15/2017	S43-0517	MISC SUPPLIES - FLEET MAY 2
	ZIMMERMAN FORD INC Total		2,185.75			
2637	ILLINOIS DEPT OF REVENUE					
			915.68	06/09/2017	ILST170609113740CA	Illinois State Tax
			1,532.41	06/09/2017	ILST170609113740CD	Illinois State Tax
			6,994.95	06/09/2017	ILST170609113740FD	Illinois State Tax
			1,719.07	06/09/2017	ILST170609113740FN	Illinois State Tax
			635.22	06/09/2017	ILST170609113740HR	Illinois State Tax
			1,277.57	06/09/2017	ILST170609113740IS	Illinois State Tax
			9,183.87	06/09/2017	ILST170609113740PD	Illinois State Tax
			9,876.20	06/09/2017	ILST170609113740PW	Illinois State Tax
			119,372.36	06/13/2017	061317	ELEC EXCISE TAX MAY 2017
	ILLINOIS DEPT OF REVENUE Total		151,507.33			
2638	INTERNAL REVENUE SERVICE					
			2,065.64	06/09/2017	FICA170609113740CA	FICA Employee
			2,926.51	06/09/2017	FICA170609113740CD	FICA Employee
			559.35	06/09/2017	FICA170609113740FD	FICA Employee
			3,213.92	06/09/2017	FICA170609113740FN	FICA Employee
			3,136.05	06/09/2017	MEDR170609113740FI	Medicare Employer
			751.65	06/09/2017	MEDR170609113740FI	Medicare Employer
			282.91	06/09/2017	MEDR170609113740H	Medicare Employer
			580.57	06/09/2017	MEDR170609113740IS	Medicare Employer
			4,545.09	06/09/2017	MEDR170609113740P	Medicare Employer
			4,223.96	06/09/2017	MEDR170609113740P'	Medicare Employer
			282.91	06/09/2017	MEDE170609113740H	Medicare Employee
			580.57	06/09/2017	MEDE170609113740IS	Medicare Employee
			4,540.45	06/09/2017	MEDE170609113740PI	Medicare Employee
			4,223.96	06/09/2017	MEDE170609113740P'	Medicare Employee
			483.12	06/09/2017	MEDR170609113740C	Medicare Employer

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			684.42	06/09/2017	MEDR170609113740C	Medicare Employer
			39,043.40	06/09/2017	FIT 170609113740PD	Federal Withholding Tax
			35,962.67	06/09/2017	FIT 170609113740PW	Federal Withholding Tax
			483.12	06/09/2017	MEDE170609113740C	Medicare Employee
			684.42	06/09/2017	MEDE170609113740C	Medicare Employee
			3,140.69	06/09/2017	MEDE170609113740FI	Medicare Employee
			751.65	06/09/2017	MEDE170609113740FI	Medicare Employee
			4,529.26	06/09/2017	FIT 170609113740CA	Federal Withholding Tax
			5,808.10	06/09/2017	FIT 170609113740CD	Federal Withholding Tax
			30,455.65	06/09/2017	FIT 170609113740FD	Federal Withholding Tax
			7,018.00	06/09/2017	FIT 170609113740FN	Federal Withholding Tax
			2,383.26	06/09/2017	FIT 170609113740HR	Federal Withholding Tax
			4,260.06	06/09/2017	FIT 170609113740IS	Federal Withholding Tax
			539.50	06/09/2017	FICE170609113740FD	FICA Employer
			3,213.92	06/09/2017	FICE170609113740FN	FICA Employer
			1,209.60	06/09/2017	FICE170609113740HR	FICA Employer
			2,482.63	06/09/2017	FICE170609113740IS	FICA Employer
			2,353.76	06/09/2017	FICE170609113740PD	FICA Employer
			18,061.37	06/09/2017	FICE170609113740PW	FICA Employer
			1,209.60	06/09/2017	FICA170609113740HR	FICA Employee
			2,482.63	06/09/2017	FICA170609113740IS	FICA Employee
			2,333.91	06/09/2017	FICA170609113740PD	FICA Employee
			18,061.37	06/09/2017	FICA170609113740PW	FICA Employee
			2,065.64	06/09/2017	FICE170609113740CA	FICA Employer
			2,926.51	06/09/2017	FICE170609113740CD	FICA Employer
	INTERNAL REVENUE SERVICE Total		**224,541.80**			
2639	**STATE DISBURSEMENT UNIT**					
			440.93	06/09/2017	0000000371706091137	IL Child Support Amount 1
			465.36	06/09/2017	0000000641706091137	IL Child Support Amount 2
			795.70	06/09/2017	0000001351706091137	IL Child Support Amount 1
			600.00	06/09/2017	0000001911706091137	IL Child Support Amount 1
			471.13	06/09/2017	0000001911706091137	IL Child Support Amount 1
			817.98	06/09/2017	0000001971706091137	IL CS Maintenance 1
			180.00	06/09/2017	0000012671706091137	IL Child Support Amount 1
			1,661.54	06/09/2017	0000002021706091137	IL CS Maintenance 1
			545.00	06/09/2017	0000002061706091137	IL Child Support Amount 1
			580.00	06/09/2017	0000002921706091137	IL Child Support Amount 1
			369.23	06/09/2017	0000004861706091137	IL Child Support Amount 1

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			334.16	06/09/2017	0000011631706091137	IL Child Support Amount 1
			700.15	06/09/2017	0000012251706091137	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		**7,961.18**			
2643	**DELTA DENTAL**					
			5,322.89	06/05/2017	060517	DELTA DENTAL CLAIMS
			4,986.29	06/13/2017	061317	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		**10,309.18**			
2644	**IMRF**					
			202,193.28	06/09/2017	060917	IMRF PYRL PLN CNTRBTNS MA
	IMRF Total		**202,193.28**			
2648	**HEALTH CARE SERVICE CORP**					
			126,462.33	06/05/2017	060517	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		**126,462.33**			
2652	**JPMORGAN CHASE BANK NA**					
			91.68	06/14/2017	052417CM	CC CHARGES MAY 2017
			1,092.02	06/14/2017	052417DB	CC CHARGES MAY 2017
			127.00	06/14/2017	052417DK	CC CHARGES MAY 2017
			3,240.29	06/14/2017	052417LG	CC CHARGES MAY 2017
			133.55	06/14/2017	052417MS	CC CHARGES MAY 2017
			24.80	06/14/2017	052417PS	CC CHARGES MAY 2017
			142.46	06/14/2017	052417SS	CC CHARGES MAY 2017
			216.95	06/14/2017	052417TB	CC CHARGES MAY 2017
			3.50	06/14/2017	052417TN	CC CHARGES MAY 2017
			3,801.79	06/14/2017	052417JM	CC CHARGES MAY 2017
			599.95	06/14/2017	052417JS	CC CHARGES MAY 2017
			507.30	06/14/2017	052417KC	CC CHARGES MAY 2017
			27,449.67	06/14/2017	052417KD	CC CHARGES MAY 2017
			160.25	06/14/2017	052417KY	CC CHARGES MAY 2017
			450.00	06/14/2017	052417LC	CC CHARGES MAY 2017
	JPMORGAN CHASE BANK NA Total		**38,041.21**			
2656	**DISH DBS CORP**					
		91845	92.02	06/15/2017	060517	SVC 6-20 THRU 7-19-17
	DISH DBS CORP Total		**92.02**			
2672	**TRI-CITY AMBULANCE**					

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
			91,872.84	06/15/2017	IN116	AMBULANCE BILLING - 1ST QTI
	TRI-CITY AMBULANCE Total		**91,872.84**			
2683	**CONTINENTAL AMERICAN INSURANCE**					
			59.89	06/09/2017	ACCG170609113740FI	AFLAC Accident Plan
			17.47	06/09/2017	ACCG170609113740FI	AFLAC Accident Plan
			17.48	06/09/2017	ACCG170609113740IS	AFLAC Accident Plan
			106.22	06/09/2017	ACCG170609113740PI	AFLAC Accident Plan
			68.07	06/09/2017	ACCG170609113740P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		**269.13**			
2756	**RXBENEFITS INC.**					
			47,423.51	06/08/2017	60946	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		**47,423.51**			
2818	**APWA**					
			695.00	06/15/2017	100117	FALL INSTITUTE = J CRAFT
	APWA Total		**695.00**			
2883	**ADVANCED DISPOSAL SERVICES**					
		91974	2,152.50	06/08/2017	T00001524206	REFUSE BAGS AND STICKERS
		91738	1,156.31	06/08/2017	T00001526610	MONTHLY BILLING JUNE 2017
	ADVANCED DISPOSAL SERVICES Total		**3,308.81**			
2921	**STRYPES PLUS MORE INC**					
		91386	806.00	06/15/2017	13870	ISO LOGOS
	STRYPES PLUS MORE INC Total		**806.00**			
2929	**FOOTE MIELKE CHAVEZ & O'NEIL**					
			3,200.00	06/15/2017	3850	MAY ORDINANCE VIOLATIONS
			600.00	06/15/2017	3851	LEGAL JULIUS SANDERS
			600.00	06/15/2017	3852	LEGAL CHRISTIAN SLATER
			500.00	06/15/2017	3853	LEGAL JORDAN MOORE
			550.00	06/15/2017	3854	LEGAL PATRICIA SCHWEIHS
			500.00	06/15/2017	3855	LEGAL JOSHUA LEATHERS
			550.00	06/15/2017	3856	LEGAL KEVIN CHMIEL
			500.00	06/15/2017	3857	LEGAL ALLEN WOODRUFF III
			550.00	06/15/2017	3858	LEGAL JOHN SANTORO
			550.00	06/15/2017	3859	LEGAL ROBERT KAVANAUGH
			550.00	06/15/2017	3860	LEGAL TRACEY ALBRIGHT

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	FOOTE MIELKE CHAVEZ & O'NEIL Total		**8,650.00**			
2933	**ARCHIVESOCIAL INC**					
		92035	1,188.00	06/08/2017	2940	WEBSITE MONITOR SVC
	ARCHIVESOCIAL INC Total		**1,188.00**			
2963	**RAYNOR DOOR AUTHORITY**					
		91966	1,815.00	06/15/2017	124264	REPAIR DOOR Q PUBLIC WORI
	RAYNOR DOOR AUTHORITY Total		**1,815.00**			
2990	**HAWKINS INC**					
		92096	3,732.24	06/15/2017	4078421	WATER DEPT CHEMICALS
			-54.00	06/15/2017	4078694	CREDIT FOR CYLINDERS
	HAWKINS INC Total		**3,678.24**			
3002	**JET SERVICES INC**					
		91953	130.00	06/15/2017	990022081	SVCS MAY 2017
	JET SERVICES INC Total		**130.00**			
3102	**RUSH PARTS CENTERS OF ILLINOIS**					
		91902	528.40	06/15/2017	3006479527	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		**528.40**			
3107	**DR SUDS LLC**					
		87521	95.00	06/15/2017	10103	CAR WASHES - PD
	DR SUDS LLC Total		**95.00**			
3135	**RUSSELL HAYWOOD**					
			60.00	06/15/2017	062617	PER DIEM 6-26 THRU 6-30-17
	RUSSELL HAYWOOD Total		**60.00**			
3156	**TRANSUNION RISK & ALTERNATIVE**					
		91539	93.90	06/15/2017	252639-0517	MONTHLY BILLING MAY 2017
	TRANSUNION RISK & ALTERNATIVE Total		**93.90**			
3182	**OZINGA READY MIX CONCRETE INC**					
		92059	594.00	06/15/2017	890492	RED BRICK POLYMER
	OZINGA READY MIX CONCRETE INC Total		**594.00**			
3280	**PLANET DEPOS LLC**					
		91859	719.00	06/15/2017	172354	SVC 5-16-17

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	PLANET DEPOS LLC Total		**719.00**			
3289	**VISION SERVICE PLAN OF IL NFP**					
			10.48	06/09/2017	VSP 170609113740CA	Vision Plan Pre-tax
			58.25	06/09/2017	VSP 170609113740CD	Vision Plan Pre-tax
			203.19	06/09/2017	VSP 170609113740FD	Vision Plan Pre-tax
			42.91	06/09/2017	VSP 170609113740FN	Vision Plan Pre-tax
			12.43	06/09/2017	VSP 170609113740HR	Vision Plan Pre-tax
			52.63	06/09/2017	VSP 170609113740IS	Vision Plan Pre-tax
			207.35	06/09/2017	VSP 170609113740PD	Vision Plan Pre-tax
			327.94	06/09/2017	VSP 170609113740PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		**915.18**			
3298	**JENNIFER KUHN**					
			1,189.97	06/15/2017	199	COORD SERVICES MAY 2017
	JENNIFER KUHN Total		**1,189.97**			
3315	**IRON MOUNTAIN INC**					
		88189	578.55	06/15/2017	201286933	APRIL BILLING
	IRON MOUNTAIN INC Total		**578.55**			
3316	**J&S CONSTRUCTION SEWER & WATER**					
		89096	40,545.42	06/15/2017	1702302A	STORM SEWER REPAIRS
		89096	10,413.00	06/15/2017	1702302B	STORM SEWER REPAIRS
	J&S CONSTRUCTION SEWER & WATER Total		**50,958.42**			
3327	**HUB INTERNATIONAL MIDWEST LTD**					
		91599	3,667.00	06/08/2017	695582	JUNE CONSULTING FEE
	HUB INTERNATIONAL MIDWEST LTD Total		**3,667.00**			
3336	**NETWORKFLEET INC**					
			1,125.41	06/08/2017	INVE0146539	ORIGINAL PAID INCORRECT VI
		91636	631.30	06/08/2017	OSV000001091182	SVC MAY 2017
		91578	102.00	06/08/2017	OSV000001095290	SVC MAY 2017
		91652	85.00	06/08/2017	OSV000001099453	SVC MAY 2017
	NETWORKFLEET INC Total		**1,943.71**			
3343	**ILLINI POWER PRODUCTS COMPANY**					
		90916	16,025.00	06/15/2017	ESA000020-1	INSTALLATION OF GENERATOI
		91968	259.13	06/15/2017	SWO014221-1A	PINE RIDGE GENERATOR REP/
		90414	259.13	06/15/2017	SWO014421-1	SVC @ PINE RIDGE/OAK ST

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
		90414	259.13	06/15/2017	SWO014421-1	SVC @ PINE RIDGE/OAK ST
		90414	-259.13	06/15/2017	SWO014421-1	SVC @ PINE RIDGE/OAK ST
		90414	-259.13	06/15/2017	SWO014421-1	SVC @ PINE RIDGE/OAK ST
	ILLINI POWER PRODUCTS COMPANY Total		**16,284.13**			
3347	**WAGEWORKS-ACH**					
			7.82	06/06/2017	INV170567	FLEX SPENDING CLAIMS
			912.86	06/13/2017	INV177197	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		**920.68**			
3357	**A&L TOOLS INC**					
		91895	62.00	06/08/2017	05111743894	V#5299 RO#58204
	A&L TOOLS INC Total		**62.00**			
3411	**GENEVA ARCHIVE**					
		91535	258.09	06/15/2017	2-20096	FRAMING
	GENEVA ARCHIVE Total		**258.09**			
3448	**Rebecca Paul**					
			85.30	06/15/2017	061417	PETTY CASH REIMBURSEMEN
	Rebecca Paul Total		**85.30**			
3511	**TAOGLAS USA INC**					
		91482	344.37	06/08/2017	7418	ANTENNA
	TAOGLAS USA INC Total		**344.37**			
3517	**MCHENRY ANALYTICAL WATER**					
			48.00	06/08/2017	594351	NITRATE SAMPLES WATER DE
	MCHENRY ANALYTICAL WATER Total		**48.00**			
3597	**GEOSTAR MECHANICAL INC**					
		92061	374.80	06/08/2017	12907	FIRE STATION 3 REPAIR
		92092	285.00	06/15/2017	12945	LAB LABOR AND REPAIR
		92092	705.00	06/15/2017	12942	WW TREATMENT LABOR REPA
		92092	603.76	06/15/2017	12943	WW TREATMENT LABOR REPA
		92092	190.00	06/15/2017	12944	FIRE STATION 3 LABOR REPAI
	GEOSTAR MECHANICAL INC Total		**2,158.56**			
3602	**WILL COUNTY CIRCUIT**					
			36.00	06/09/2017	WCFE170609113740P	Annual Collection Fee 99-450

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	WILL COUNTY CIRCUIT Total		**36.00**			
3706	**CROWNE INDUSTRIES LTD**					
		90255	868.46	06/08/2017	457	REPAIR LEAK @ METER 1-30-1
	CROWNE INDUSTRIES LTD Total		**868.46**			
3716	**SCORPIO CONSTRUCTION CORP**					
		91338	7,975.00	06/08/2017	628-17	SERVICE 1701 PRAIRIE ST
		91339	5,915.00	06/08/2017	630-17	SERVICE 454 37TH AVE
	SCORPIO CONSTRUCTION CORP Total		**13,890.00**			
3755	**GREEN T LAWN CARE INC**					
		91269	329.00	06/08/2017	1473946	RT 38 SERVICE 4/20/17
		91269	99.00	06/08/2017	1495098	RANDALL RD MEDIAN FERTILZ
		91269	89.00	06/08/2017	1495100	E MAIN ST MEDIAN FERTILZER
		91269	139.00	06/08/2017	1495101	2 STATE AVE APPLICATION
		91269	199.00	06/08/2017	1495102	S RT 25 BIKE PATH FERTILIZEF
		91269	69.00	06/08/2017	1495103	3RD AND CEDAR ST
		91269	139.00	06/08/2017	1495104	LANGUM PARK FERTILIZER
		91269	124.00	06/08/2017	1495105	APPLICATION BIKE PATH BY BI
		91269	149.00	06/08/2017	1495106	PUBLIC WORKS EAST FERTIZL
	GREEN T LAWN CARE INC Total		**1,336.00**			
3759	**INTEGRAL CONSTRUCTION INC**					
		90976	13,532.00	06/15/2017	001.0	FOUNDATIONS
	INTEGRAL CONSTRUCTION INC Total		**13,532.00**			
3763	**DIRECT PATH LLC**					
		91609	862.50	06/08/2017	AT36211	MONTHLY FEES JUNE 2017
	DIRECT PATH LLC Total		**862.50**			
3786	**EMPLOYEE BENEFITS CORPORATION**					
		92049	417.60	06/08/2017	1849967	MAY 2017 ADMIN FEES
	EMPLOYEE BENEFITS CORPORATION Total		**417.60**			
3794	**INTERLINE BRANDS INC**					
		91898	114.30	06/15/2017	401785472	INVENTORY ITEMS
	INTERLINE BRANDS INC Total		**114.30**			
3797	**ONE WAY SAFETY LLC**					
		91452	9,111.00	06/15/2017	SI06104	WATER DEPT SUPPLIES

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
	ONE WAY SAFETY LLC Total		**9,111.00**			
3811	**SOUTHERN EQUIPMENT SALES**					
		91867	1,424.00	06/15/2017	103971	VENDING MACHINE
		91867	1,424.00	06/15/2017	103971	VENDING MACHINE
		91867	-1,424.00	06/15/2017	103971	VENDING MACHINE
		91867	-1,424.00	06/15/2017	103971	VENDING MACHINE
	SOUTHERN EQUIPMENT SALES Total		**0.00**			
3815	**MURRAY PROPERTIES INC**					
		91970	5,000.00	06/15/2017	100	IST INSTALL 107-109 MAIN ST
	MURRAY PROPERTIES INC Total		**5,000.00**			
3816	**Jeffrey Anderson**					
			151.54	06/08/2017	053017	BOOTS - RED WING SHOES 5-3
	Jeffrey Anderson Total		**151.54**			
9990004	**CAL ATLANTIC GROUP INC**					
			2,252.00	06/08/2017	2016PR015	NEW CORP RSRV - LOT 8 PUD .
	CAL ATLANTIC GROUP INC Total		**2,252.00**			
9990007	**MERITUS HOMES**					
			44,556.62	06/15/2017	C261401112	RESERVE PHASE 2 COMPLETI(
	MERITUS HOMES Total		**44,556.62**			
9990007	**UNIVERSITY OF IL AT CHICAGO**					
			150.00	06/07/2017	060217	DUI DRUG TESTING = FORENS
	UNIVERSITY OF IL AT CHICAGO Total		**150.00**			
9990007	**STERLING BANK**					
			459.44	06/08/2017	2017PR003	1ST ST REDVLPMNT BLDG#3 S
	STERLING BANK Total		**459.44**			
9990007	**LOUIS J MORELLI**					
			949.07	06/08/2017	2017PR001	CVS PUD LOT 2 1601 S 14TH ST
	LOUIS J MORELLI Total		**949.07**			
9990007	**CIMA DEVELOPERS INC**					
			949.07	06/08/2017	2017PR004	PARENT PETROLEUM 3340 W M
	CIMA DEVELOPERS INC Total		**949.07**			

VENDOR	VENDOR NAME	PO NUMBER	AMOUNT	DATE	INVOICE	DESCRIPTION
9990007	SILVERADO SENIOR LIVING					
			1,111.40	06/08/2017	PR2016PR008	SILVERADO - PHSNT RUN CRS
	SILVERADO SENIOR LIVING Total		1,111.40			
9990007	RICHARD AND KAREN LOUIS					
			335.00	06/08/2017	6 STONEWOOD	WATER DAMAGE BY WATER MI
	RICHARD AND KAREN LOUIS Total		335.00			
9990007	JOHN MYALL					
			1,000.00	06/08/2017	921	WATER PRESSURE ASSIST PR
	JOHN MYALL Total		1,000.00			
		Grand Total:	5,299,263.17			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee — Date: 7-5-2017

Vice Chairman, Government Operations Committee — Date: 7-5-2017

Finance Director — Date: 7/6/2017