

6/23/2017

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

**6/5/2017 - 6/18/2017**

<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	59	812.44	06/08/2017	207680	SURFACE
	<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>812.44</b>			
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
	<b>DG HARDWARE Total</b>		<b>35.16</b>			
124	ADAMS EVIDENCE GRADE	91298	165.00	06/15/2017	0042126-IN	CLAMSHELL
	<b>ADAMS EVIDENCE GRADE Total</b>		<b>165.00</b>			
138	AFFORDABLE OFFICE INTERIORS	91133	16,242.00	06/08/2017	60781	COUNTER TOP REPLACE - BCE
	<b>AFFORDABLE OFFICE INTERIORS Total</b>		<b>16,242.00</b>			
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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			33.84	06/09/2017	AHIC170609113740PV	AFLAC Hospital Intensive Care
			57.23	06/09/2017	APAC170609113740FL	AFLAC Personal Accident
			16.32	06/09/2017	APAC170609113740FN	AFLAC Personal Accident
	<b>AFLAC Total</b>		<b>861.90</b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		91661	555.50	06/15/2017	122967	5" STORZ/BACKET
		91726	2,759.30	06/15/2017	122968	TFT JUMBO LOW PROFILE BIV
		91641	104.00	06/15/2017	123012	FLATHEAD AXE
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>3,418.80</b>			
<b>176</b>	<b>ALMETEK INDUSTRIES INC</b>					
		91999	219.35	06/15/2017	223693	INVENTORY ITEMS
	<b>ALMETEK INDUSTRIES INC Total</b>		<b>219.35</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		91725	87.20	06/08/2017	111259	V#1780 RO#58158
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>87.20</b>			
<b>192</b>	<b>AMERICAN CANCER SOCIETY</b>					
			17.00	06/15/2017	061317	RELAY FOR LIFE 6-9-17
	<b>AMERICAN CANCER SOCIETY Total</b>		<b>17.00</b>			
<b>245</b>	<b>AQUASCAPE INC</b>					
		91965	169.97	06/15/2017	72454	STRAINER BASKET
	<b>AQUASCAPE INC Total</b>		<b>169.97</b>			
<b>246</b>	<b>AQUA BACKFLOW INC</b>					
		88109	1,540.00	06/08/2017	2017-346	SVCS FEB 2017
		88109	1,540.00	06/08/2017	2017-351	SVCS APRIL 2017
	<b>AQUA BACKFLOW INC Total</b>		<b>3,080.00</b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		91794	74.10	06/15/2017	23311	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b>74.10</b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			39.00	06/08/2017	6617DL	A LAMELA
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b>39.00</b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					

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

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	TREDROC TIRE SERVICES CBA TIRE Total		<u>1,356.03</u>			
467	PAHCS II		1,612.98	06/15/2017	202756/202913	BACK UP IN HR
	PAHCS II Total		<u>1,612.98</u>			
473	AT&T MOBILITY		32.00	06/08/2017	28725811326X060120	MONTHLY SERVICES
	AT&T MOBILITY Total		<u>32.00</u>			
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		<u>150.00</u>			
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		<u>295.12</u>			
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		<u>300.00</u>			
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		<u>79.94</u>			
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		<u>104.69</u>			
579	COMMUNICATIONS DIRECT INC					
		91650	2,582.93	06/15/2017	SR112295	INSTALL 2 CORNER LED'S
	COMMUNICATIONS DIRECT INC Total		<u>2,582.93</u>			
646	PADDOCK PUBLICATIONS INC					

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			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 PUBLICATIO
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b>844.10</b>			
<b>697</b>	<b>DICK PONDS ATHLETICS</b>		49.95	06/15/2017	1100062037	INSOLES
	<b>DICK PONDS ATHLETICS Total</b>		<b>49.95</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		91849	14.00	06/15/2017	2017-1838	ENGRAVING FIRE DEPT
	<b>EAGLE ENGRAVING INC Total</b>		<b>14.00</b>			
<b>768</b>	<b>EJ USA INC</b>					
		91648	780.00	06/15/2017	110170037807	INVENTORY ITEMS
	<b>EJ USA INC Total</b>		<b>780.00</b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
			-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
	<b>HD SUPPLY WATERWORKS Total</b>		<b>862.48</b>			
<b>806</b>	<b>EMERGENCY VEHICLE SERVICE INC</b>					
		91048	182.71	06/15/2017	4464	PARTS
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b>182.71</b>			
<b>826</b>	<b>BORDER STATES</b>					
		92005	224.94	06/08/2017	913132224	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b>224.94</b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			407.00	06/09/2017	FP1%170609113740FL	Fire Pension 1% Fee
			2,396.61	06/09/2017	FRP2170609113740FC	Fire Pension Tier 2
			16,269.01	06/09/2017	FRPN170609113740FL	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>19,072.62</b>			
<b>944</b>	<b>GALLS LLC</b>					
		87542	24.10	06/15/2017	007384035	UNIFORMS - PD

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		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
	<b>GALLS LLC Total</b>		<b><u>1,006.07</u></b>			
<b>961</b>	<b>GENEVA CONSTRUCTION CO INC</b>					
		91994	5,370.00	06/15/2017	20170084	HARVEST HILL 3
	<b>GENEVA CONSTRUCTION CO INC Total</b>		<b><u>5,370.00</u></b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,480.00	06/09/2017	UNF 170609113740FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b><u>1,480.00</u></b>			
<b>1055</b>	<b>HEINZ BROTHERS INC</b>					
		91494	13,381.80	06/15/2017	153634001	SPRING PLANTS
	<b>HEINZ BROTHERS INC Total</b>		<b><u>13,381.80</u></b>			
<b>1106</b>	<b>CAPITAL ONE NATIONAL ASSOC</b>					
		92060	85.50	06/08/2017	715100013701	WELLNESS ROOM OPEN HOU
		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
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b><u>389.87</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			180.00	06/09/2017	UNE 170609113740PV	Union Due - IBEW
			625.71	06/09/2017	UNEW170609113740P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b><u>805.71</u></b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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	RTHP170609113740FI	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	RTHA170609113740CI	Roth 457 - Dollar Amount
			307.00	06/09/2017	RTHA170609113740FI	Roth 457 - Dollar Amount
			35.00	06/09/2017	RTHA170609113740HI	Roth 457 - Dollar Amount
			1,069.14	06/09/2017	ICMP170609113740IS	ICMA Deductions - Percent
			2,177.05	06/09/2017	ICMP170609113740PC	ICMA Deductions - Percent
			932.42	06/09/2017	ICMP170609113740PV	ICMA Deductions - Percent
			236.53	06/09/2017	ROTH170609113740FI	Roth IRA Deduction
			85.00	06/09/2017	ROTH170609113740FI	Roth IRA Deduction
			292.30	06/09/2017	ROTH170609113740HI	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	ICMP170609113740CC	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	ICMP170609113740HF	ICMA Deductions - Percent
			1,798.00	06/09/2017	ICMA170609113740CC	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	ICMA170609113740HF	ICMA Deductions - Dollar Amt
			875.00	06/09/2017	ICMA170609113740IS	ICMA Deductions - Dollar Amt
			38,378.07	06/09/2017	ICMA170609113740PC	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

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			831.58	06/09/2017	E401170609113740PV	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	C401170609113740PV	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
	<b>ICMA RETIREMENT CORP Total</b>		<b>76,399.02</b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>					
			233,539.55	06/13/2017	L170841-32	IEPA INTEREST/PRINCIPAL
			48,946.03	06/13/2017	L173327-13	IEPA PRINCIPAL
	<b>ILLINOIS ENVIRONMENTAL Total</b>		<b>282,485.58</b>			
<b>1156</b>	<b>ILLINOIS GIS ASSOCIATION</b>					
			140.00	06/15/2017	3879/3880	CREIGHTON/ROHRBACH,SIMP
	<b>ILLINOIS GIS ASSOCIATION Total</b>		<b>140.00</b>			
<b>1194</b>	<b>ISAWWA</b>					
			152.00	06/15/2017	060817	WTR TREATMENT EVENT 6-27-
	<b>ISAWWA Total</b>		<b>152.00</b>			
<b>1214</b>	<b>IMS INFRASTRUCTURE MGMT</b>					
		91555	24,847.75	06/08/2017	11717-1	ROADWAY TESTING SVCS
	<b>IMS INFRASTRUCTURE MGMT Total</b>		<b>24,847.75</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
		91485	690.00	06/08/2017	SM-17-001	SAFETY MANUALS
			3,531,458.59	06/14/2017	061417	IMEA MAY 2017 ELEC BILL
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b>3,532,148.59</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		91923	251.10	06/15/2017	7548	INVENTORY ITEMS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>251.10</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		91986	235.90	06/15/2017	60340319	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>235.90</b>			
<b>1245</b>	<b>INTERNATIONAL COUNCIL</b>					



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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FRANCISCO LOPEZ Total		<u>219.24</u>			
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		<u>555.60</u>			
1532	MARSHALLS TOWING & RECOVERY					
		91544	145.00	06/15/2017	21506	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		<u>145.00</u>			
1552	DANIEL MASSA					
			172.79	06/08/2017	060117	SAFETY BOOTS FARM/FLEET 5
	DANIEL MASSA Total		<u>172.79</u>			
1573	NANCY MCFARLAND					
			59.74	06/08/2017	060617	CPA - REFRESHMENTS
	NANCY MCFARLAND Total		<u>59.74</u>			
1582	MCMASTER CARR SUPPLY CO					
		92131	437.02	06/15/2017	34030106	REUSABLE METAL PANEL FILTI
	MCMASTER CARR SUPPLY CO Total		<u>437.02</u>			
1585	MEADE ELECTRIC COMPANY INC					
		92183	6,455.23	06/15/2017	677637	ILLINOIS/1ST ST REPAIR
	MEADE ELECTRIC COMPANY INC Total		<u>6,455.23</u>			
1600	MENDEL PLUMBING & HEATING INC					
		92050	1,185.00	06/15/2017	279582	REPAIR POLICE DEPT
	MENDEL PLUMBING & HEATING INC Total		<u>1,185.00</u>			
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		<u>1,041.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		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
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b>1,975.81</b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>					
		90587	11,371.00	06/15/2017	74488	2017 FORD F-550 - MTE-ZEE 9'
	<b>MONROE TRUCK EQUIPMENT Total</b>		<b>11,371.00</b>			
<b>1668</b>	<b>FERGUSON ENTERPRISES INC</b>					
		92009	113.37	06/08/2017	3944331	INVENTORY ITEMS
	<b>FERGUSON ENTERPRISES INC Total</b>		<b>113.37</b>			
<b>1686</b>	<b>NAPA AUTO PARTS</b>					
		91719	39.16	06/15/2017	2285-536507	V#2027 RO#58178
	<b>NAPA AUTO PARTS Total</b>		<b>39.16</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			8.00	06/09/2017	NCP2170609113740PI	NCPERS 2
			16.00	06/09/2017	NCP2170609113740PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b>24.00</b>			
<b>1745</b>	<b>NICOR</b>					
			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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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
	<b>NICOR Total</b>		<b><u>3,262.42</u></b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		91881	1,034.50	06/08/2017	5372	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b><u>1,034.50</u></b>			
<b>1772</b>	<b>OHALLORAN KOSOFF GEITNER &amp;</b>					
			3,180.92	06/15/2017	653608-653469	RE: S MURPHY/G BUCHENOT
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>		<b><u>3,180.92</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
			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
	<b>RAY O'HERRON CO Total</b>		<b><u>1,432.60</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		91847	450.00	06/15/2017	41843	UNIFORMS - FD
	<b>ON TIME EMBROIDERY INC Total</b>		<b><u>450.00</u></b>			
<b>1825</b>	<b>PEDERSEN COMPANY</b>					
		92062	3,577.00	06/08/2017	2017-4643	SPRING TREE PLANTING 2017
	<b>PEDERSEN COMPANY Total</b>		<b><u>3,577.00</u></b>			
<b>1827</b>	<b>PEERLESS ENTERPRISES INC</b>					
		91925	3,752.00	06/08/2017	69747	REPLACE @ 215 FAIRVIEW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91937	1,200.00	06/08/2017	69795	REPLACE @ 1706 JAY LANE
	<b>PEERLESS ENTERPRISES INC Total</b>		<b>4,952.00</b>			
<b>1852</b>	<b>SHERRI M BOS</b>					
		91189	5,430.00	06/15/2017	2763	TROJAN UV 4000 REPAIR/SVCS
	<b>SHERRI M BOS Total</b>		<b>5,430.00</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			4,440.55	06/09/2017	PLP2170609113740PD	Police Pension Tier 2
			15,282.20	06/09/2017	PLPN170609113740PC	Police Pension
			469.66	06/09/2017	POLP170609113740PC	Police Pension - non deferred
	<b>POLICE PENSION FUND Total</b>		<b>20,192.41</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			14.26	06/09/2017	PPLS170609113740FC	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	PPLS170609113740PC	Pre-Paid Legal Services
			8.75	06/09/2017	PPLS170609113740PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>176.60</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		91729	82.49	06/15/2017	909044	MISC SUPPLIES - FLEET
	<b>PRIORITY PRODUCTS INC Total</b>		<b>82.49</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	06/09/2017	POPT170609113740FC	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
<b>1943</b>	<b>RAINMAKERS IRRIGATION INC</b>					
		92138	213.50	06/15/2017	141082	LABOR REPAIR 3006 GLEN EAC
	<b>RAINMAKERS IRRIGATION INC Total</b>		<b>213.50</b>			
<b>1945</b>	<b>JOSEPH R RAMOS</b>					
			550.00	06/08/2017	110-8-052217	ADMIN ADJUDICATION HEARIN
	<b>JOSEPH R RAMOS Total</b>		<b>550.00</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		91967	65.74	06/15/2017	I-11427-0	REPAIR TO HOSES
		91720	14.10	06/15/2017	I-11463-0	GASKETS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RANDALL PRESSURE SYSTEMS INC Total		<u>79.84</u>			
1953	RBS PACKAGING INC	92011	540.00	06/15/2017	2031847	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>540.00</u>			
1993	RENTAL MAX LLC	91588	260.00	06/15/2017	226794-3	RENT FOLDING CHAIRS
	RENTAL MAX LLC Total		<u>260.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	91790	268.66	06/08/2017	679362-01	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>268.66</u>			
2028	DAVE ROD		103.00	06/08/2017	060117	SAFETY BOOTS RED WING 5/22
	DAVE ROD Total		<u>103.00</u>			
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		<u>3,318.99</u>			
2081	JANIS SCHUESSLER		90.00	06/08/2017	060117	PER DIEM FIELD TRAINING OFF
	JANIS SCHUESSLER Total		<u>90.00</u>			
2109	SECRETARY OF STATE		103.00	06/08/2017	060517	TEMP PLATES FOR VEH 1741
	SECRETARY OF STATE Total		<u>103.00</u>			
2111	SECRETARY OF STATE POLICE		202.00	06/15/2017	060817	PLATES RENEWAL POLICE DEF
	SECRETARY OF STATE POLICE Total		<u>202.00</u>			
2136	MARLIN SHEETS		17.50	06/15/2017	061217	TRAVEL REIMBURSEMENT ME

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>MARLIN SHEETS Total</b>		<b>17.50</b>			
<b>2158</b>	<b>GARY SITTLER</b>		600.00	06/09/2017	060917	DEDUCTION REPAYMENT
			216.48	06/15/2017	060817	REIMBURSEMENT ELECT SUPP
	<b>GARY SITTLER Total</b>		<b>816.48</b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		91519	368.00	06/15/2017	3747	1232 S 3RD AVE
		91519	3,907.50	06/15/2017	3753	SVC @ DUNHAM RD/SQUIRE LN
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b>4,275.50</b>			
<b>2214</b>	<b>ST CHARLES CHAMBER OF COMMERCE</b>					
		90015	312.50	06/15/2017	176296843	2ND INSTALLMNT = HARSHBAF
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>		<b>312.50</b>			
<b>2216</b>	<b>ST CHARLES PARK DISTRICT</b>					
		92177	13,113.00	06/15/2017	17-0006	JULY 4TH FIREWORKS
	<b>ST CHARLES PARK DISTRICT Total</b>		<b>13,113.00</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		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
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>15,594.20</b>			
<b>2265</b>	<b>RICHARD SULLIVAN</b>					
			15.00	06/08/2017	062117	PER DIEM 6-2-17
	<b>RICHARD SULLIVAN Total</b>		<b>15.00</b>			
<b>2283</b>	<b>SCOTT SWANSON</b>					
			40.00	06/08/2017	060517	FUEL TO P/U TRUCK PARTS
	<b>SCOTT SWANSON Total</b>		<b>40.00</b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91903	71.34	06/08/2017	AG56453	INVENTORY ITEMS
	<b>TEMCO MACHINERY INC Total</b>		<b>71.34</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			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 170609113740PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,562.00</b>			
<b>2310</b>	<b>TERMINAL SUPPLY CO</b>					
		92095	235.74	06/08/2017	22897-00	INVENTORY ITEMS
	<b>TERMINAL SUPPLY CO Total</b>		<b>235.74</b>			
<b>2316</b>	<b>APC STORE</b>					
		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
	<b>APC STORE Total</b>		<b>1,191.61</b>			
<b>2318</b>	<b>CHRISTIAN THOMAS</b>					
			198.86	06/08/2017	052917	SAFETY BOOTS
	<b>CHRISTIAN THOMAS Total</b>		<b>198.86</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		91805	700.00	06/08/2017	89810	INVENTORY ITEMS
		91855	1,208.75	06/08/2017	89811	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b>1,908.75</b>			
<b>2383</b>	<b>UNITED STATES POSTAL SERVICE</b>					
			4,000.00	06/15/2017	6116619-0617A	POSTAGE METER REIMB
			4,000.00	06/15/2017	6116619-0617	POSTAGE METER REIMBURSEI
	<b>UNITED STATES POSTAL SERVICE Total</b>		<b>8,000.00</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		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



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91503	1,588.35	06/08/2017	3024577	CONNECTORS
		92016	236.40	06/15/2017	3024600	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b>10,017.60</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			15.77	06/08/2017	0000650961207	SHIPPING
			94.84	06/08/2017	0000650961217	SHIPPING
			159.05	06/08/2017	0000650961227	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b>269.66</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		91914	208.04	06/08/2017	264396	HYDRANT METER LOCK
		91914	965.84	06/15/2017	270010	DIFFUSER
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>1,173.88</b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		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
	<b>WAREHOUSE DIRECT Total</b>		<b>774.09</b>			
<b>2477</b>	<b>WASCO LAWN &amp; POWER INC</b>					
		91946	124.94	06/15/2017	200583	BLOWER REPAIR
	<b>WASCO LAWN &amp; POWER INC Total</b>		<b>124.94</b>			
<b>2479</b>	<b>WATER ENVIRONMENTAL FEDERATION</b>					
			20.00	06/08/2017	052517	MEMBERSHIP TIM WILSON WA
	<b>WATER ENVIRONMENTAL FEDERATION Total</b>		<b>20.00</b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		91713	360.00	06/08/2017	1589948	INVENTORY ITEMS
	<b>WELCH BROS INC Total</b>		<b>360.00</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		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
	<b>GRAINGER INC Total</b>		<b>745.79</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2556	CELLEBRITE USA CORP	91977	7,799.00	06/15/2017	INVUS182232	UFED RENEWAL/SW UPDATES
	<b>CELLEBRITE USA CORP Total</b>		<b><u>7,799.00</u></b>			
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
	<b>ZIMMERMAN FORD INC Total</b>		<b><u>2,185.75</u></b>			
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
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>151,507.33</u></b>			
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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			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	FICE170609113740PV	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	FICA170609113740PV	FICA Employee
			2,065.64	06/09/2017	FICE170609113740CA	FICA Employer
			2,926.51	06/09/2017	FICE170609113740CD	FICA Employer
			<b>224,541.80</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			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

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			334.16	06/09/2017	0000011631706091137	IL Child Support Amount 1
			700.15	06/09/2017	0000012251706091137	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>7,961.18</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			5,322.89	06/05/2017	060517	DELTA DENTAL CLAIMS
			4,986.29	06/13/2017	061317	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>10,309.18</u></b>			
<b>2644</b>	<b>IMRF</b>					
			202,193.28	06/09/2017	060917	IMRF PYRL PLN CNTRBTNS MA
	<b>IMRF Total</b>		<b><u>202,193.28</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			126,462.33	06/05/2017	060517	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>126,462.33</u></b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			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
	<b>JPMORGAN CHASE BANK NA Total</b>		<b><u>38,041.21</u></b>			
<b>2656</b>	<b>DISH DBS CORP</b>					
		91845	92.02	06/15/2017	060517	SVC 6-20 THRU 7-19-17
	<b>DISH DBS CORP Total</b>		<b><u>92.02</u></b>			
<b>2672</b>	<b>TRI-CITY AMBULANCE</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			91,872.84	06/15/2017	IN116	AMBULANCE BILLING - 1ST QTR
	<b>TRI-CITY AMBULANCE Total</b>		<b><u>91,872.84</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			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	ACCG170609113740PI	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>269.13</u></b>			
<b>2756</b>	<b>RXBENEFITS INC.</b>					
			47,423.51	06/08/2017	60946	PRESCRIPTION CLAIMS/FEES
	<b>RXBENEFITS INC. Total</b>		<b><u>47,423.51</u></b>			
<b>2818</b>	<b>APWA</b>					
			695.00	06/15/2017	100117	FALL INSTITUTE = J CRAFT
	<b>APWA Total</b>		<b><u>695.00</u></b>			
<b>2883</b>	<b>ADVANCED DISPOSAL SERVICES</b>					
		91974	2,152.50	06/08/2017	T00001524206	REFUSE BAGS AND STICKERS
		91738	1,156.31	06/08/2017	T00001526610	MONTHLY BILLING JUNE 2017
	<b>ADVANCED DISPOSAL SERVICES Total</b>		<b><u>3,308.81</u></b>			
<b>2921</b>	<b>STRYPES PLUS MORE INC</b>					
		91386	806.00	06/15/2017	13870	ISO LOGOS
	<b>STRYPES PLUS MORE INC Total</b>		<b><u>806.00</u></b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL</b>					
			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

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

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	PLANET DEPOS LLC Total		<u>719.00</u>			
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 170609113740PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>915.18</u>			
3298	JENNIFER KUHN					
			1,189.97	06/15/2017	199	COORD SERVICES MAY 2017
	JENNIFER KUHN Total		<u>1,189.97</u>			
3315	IRON MOUNTAIN INC					
		88189	578.55	06/15/2017	201286933	APRIL BILLING
	IRON MOUNTAIN INC Total		<u>578.55</u>			
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		<u>50,958.42</u>			
3327	HUB INTERNATIONAL MIDWEST LTD					
		91599	3,667.00	06/08/2017	695582	JUNE CONSULTING FEE
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,667.00</u>			
3336	NETWORKFLEET INC					
			1,125.41	06/08/2017	INVE0146539	ORIGINAL PAID INCORRECT VN
		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		<u>1,943.71</u>			
3343	ILLINI POWER PRODUCTS COMPANY					
		90916	16,025.00	06/15/2017	ESA000020-1	INSTALLATION OF GENERATOR
		91968	259.13	06/15/2017	SWO014221-1A	PINE RIDGE GENERATOR REPAIR
		90414	259.13	06/15/2017	SWO014421-1	SVC @ PINE RIDGE/OAK ST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		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
	<b>ILLINI POWER PRODUCTS COMPANY Total</b>		<b><u>16,284.13</u></b>			
<b>3347</b>	<b>WAGEWORKS-ACH</b>					
			7.82	06/06/2017	INV170567	FLEX SPENDING CLAIMS
			912.86	06/13/2017	INV177197	FLEX SPENDING CLAIMS
	<b>WAGEWORKS-ACH Total</b>		<b><u>920.68</u></b>			
<b>3357</b>	<b>A&amp;L TOOLS INC</b>					
		91895	62.00	06/08/2017	05111743894	V#5299 RO#58204
	<b>A&amp;L TOOLS INC Total</b>		<b><u>62.00</u></b>			
<b>3411</b>	<b>GENEVA ARCHIVE</b>					
		91535	258.09	06/15/2017	2-20096	FRAMING
	<b>GENEVA ARCHIVE Total</b>		<b><u>258.09</u></b>			
<b>3448</b>	<b>Rebecca Paul</b>					
			85.30	06/15/2017	061417	PETTY CASH REIMBURSEMENT
	<b>Rebecca Paul Total</b>		<b><u>85.30</u></b>			
<b>3511</b>	<b>TAOGLAS USA INC</b>					
		91482	344.37	06/08/2017	7418	ANTENNA
	<b>TAOGLAS USA INC Total</b>		<b><u>344.37</u></b>			
<b>3517</b>	<b>MCHENRY ANALYTICAL WATER</b>					
			48.00	06/08/2017	594351	NITRATE SAMPLES WATER DEI
	<b>MCHENRY ANALYTICAL WATER Total</b>		<b><u>48.00</u></b>			
<b>3597</b>	<b>GEOSTAR MECHANICAL INC</b>					
		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 REPAIF
	<b>GEOSTAR MECHANICAL INC Total</b>		<b><u>2,158.56</u></b>			
<b>3602</b>	<b>WILL COUNTY CIRCUIT</b>					
			36.00	06/09/2017	WCFE170609113740P	Annual Collection Fee 99-450



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WILL COUNTY CIRCUIT Total		<u>36.00</u>			
3706	CROWNE INDUSTRIES LTD	90255	868.46	06/08/2017	457	REPAIR LEAK @ METER 1-30-11
	CROWNE INDUSTRIES LTD Total		<u>868.46</u>			
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		<u>13,890.00</u>			
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 FERTILIZER
		91269	89.00	06/08/2017	1495100	E MAIN ST MEDIAN FERTILIZER
		91269	139.00	06/08/2017	1495101	2 STATE AVE APPLICATION
		91269	199.00	06/08/2017	1495102	S RT 25 BIKE PATH FERTILIZER
		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 BF
		91269	149.00	06/08/2017	1495106	PUBLIC WORKS EAST FERTILIZER
	GREEN T LAWN CARE INC Total		<u>1,336.00</u>			
3759	INTEGRAL CONSTRUCTION INC	90976	13,532.00	06/15/2017	001.0	FOUNDATIONS
	INTEGRAL CONSTRUCTION INC Total		<u>13,532.00</u>			
3763	DIRECT PATH LLC	91609	862.50	06/08/2017	AT36211	MONTHLY FEES JUNE 2017
	DIRECT PATH LLC Total		<u>862.50</u>			
3786	EMPLOYEE BENEFITS CORPORATION	92049	417.60	06/08/2017	1849967	MAY 2017 ADMIN FEES
	EMPLOYEE BENEFITS CORPORATION Total		<u>417.60</u>			
3794	INTERLINE BRANDS INC	91898	114.30	06/15/2017	401785472	INVENTORY ITEMS
	INTERLINE BRANDS INC Total		<u>114.30</u>			
3797	ONE WAY SAFETY LLC	91452	9,111.00	06/15/2017	SI06104	WATER DEPT SUPPLIES

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

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

The above expenditures have been approved for payment:

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