

12/1/2014

CITY OF ST CHARLES  
 COMPANY 1000  
 EXPENDITURE APPROVAL LIST

11/10/2014 - 11/23/2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
102	AACE		75.00	11/13/2014	111114RS	2014 RENEWAL R SURRATT
	<b>AACE Total</b>		<b>75.00</b>			
103	ALLIED ASPHALT PAVING CO INC	30	224.56	11/13/2014	187337	SURFACE
	<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>224.56</b>			
109	AREA BLACK SOIL INC	80118	1,056.00	11/20/2014	8798	TOPSOID DELIVERY
	<b>AREA BLACK SOIL INC Total</b>		<b>1,056.00</b>			
114	DG HARDWARE	79919	3.67	11/20/2014	60398/F	MISC SUPPLIES PD DEPT
		79919	5.84	11/20/2014	60395/F	MISC SUPPLIES PD DEPT
		79919	4.76	11/13/2014	60305/F	MISC HARDWARE/SUPPLIES
	<b>DG HARDWARE Total</b>		<b>14.27</b>			
128	HARDER HELSLEY ROCKFORD	81632	67.58	11/13/2014	R098342	INVENTORY ITEMS
	<b>HARDER HELSLEY ROCKFORD Total</b>		<b>67.58</b>			
139	AFLAC		20.08	11/14/2014	ADIS141114134925PW	AFLAC Disability and STD
			8.10	11/14/2014	AHIC141114134925FD	AFLAC Hospital Intensive Care
			174.45	11/14/2014	ADIS141114134925PD	AFLAC Disability and STD
			55.90	11/14/2014	AHIC141114134925PW	AFLAC Hospital Intensive Care
			32.46	11/14/2014	ASPE141114134925PD	AFLAC Specified Event (PRP)
			19.44	11/14/2014	AHIC141114134925PD	AFLAC Hospital Intensive Care
			13.57	11/14/2014	ASPE141114134925FN	AFLAC Specified Event (PRP)
			21.46	11/14/2014	AVOL141114134925PW	AFLAC Voluntary Indemnity
			16.20	11/14/2014	APAC141114134925PW	AFLAC Personal Accident
			24.92	11/14/2014	ACAN141114134925IS	AFLAC Cancer Insurance
			102.08	11/14/2014	APAC141114134925PD	AFLAC Personal Accident
			15.42	11/14/2014	ACAN141114134925HR	AFLAC Cancer Insurance

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			158.49	11/14/2014	AVOL141114134925PD	AFLAC Voluntary Indemnity
			16.32	11/14/2014	APAC141114134925FN	AFLAC Personal Accident
			60.90	11/14/2014	AVOL141114134925FN	AFLAC Voluntary Indemnity
			17.04	11/14/2014	ASPE141114134925PW	AFLAC Specified Event (PRP)
			27.89	11/14/2014	APAC141114134925FD	AFLAC Personal Accident
			25.20	11/14/2014	ADIS141114134925FD	AFLAC Disability and STD
			26.21	11/14/2014	ADIS141114134925FN	AFLAC Disability and STD
			108.29	11/14/2014	ACAN141114134925PW	AFLAC Cancer Insurance
			181.28	11/14/2014	ACAN141114134925PD	AFLAC Cancer Insurance
	<b>AFLAC Total</b>		<b>1,125.70</b>			
<b>159</b>	<b>ALFRED BENESCH AND COMPANY</b>	68107	1,899.60	11/13/2014	75009	PROJECT BILLING THRU 8/3/14
	<b>ALFRED BENESCH AND COMPANY Total</b>		<b>1,899.60</b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>	81795	957.66	11/20/2014	303794	INVENTORY ITEMS
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b>957.66</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>		62,891.65	11/20/2014	111914	SALES TX AGRMNT MAY-AUG 14
		79565	399.81	11/13/2014	153923	SVC 2012 CHARGER - PD
		79565	200.23	11/20/2014	154112	VEH 1780 RO 51001 REPAIR
		81785	1,550.40	11/20/2014	97770	INVENTORY ITEMS
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>65,042.09</b>			
<b>182</b>	<b>ALTEC INDUSTRIES INC</b>	82019	1,216.10	11/20/2014	5153980	HYDRAULIC VALVE FLEET DEPT
	<b>ALTEC INDUSTRIES INC Total</b>		<b>1,216.10</b>			
<b>196</b>	<b>AMERICAN SOCIETY OF CIVIL</b>		255.00	11/13/2014	090214CT	MEMBERSHIP RENEWAL C TIEDT
	<b>AMERICAN SOCIETY OF CIVIL Total</b>		<b>255.00</b>			
<b>246</b>	<b>AQUA BACKFLOW INC</b>	79976	1,273.00	11/20/2014	2014-0241	ONLINE BACKFLOW BILLING
	<b>AQUA BACKFLOW INC Total</b>		<b>1,273.00</b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>	80859	15,061.24	11/20/2014	14-464F	2 STATE AVE
		80859	5,917.00	11/20/2014	14-401F	STATE & RIVERSIDE JOB

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	ARCHON CONSTRUCTION CO Total	80859 80859	2,504.00 2,940.25 <b>26,422.49</b>	11/20/2014 11/20/2014	14-318F 14-371	3415 STERNS RD JOB 3450 SWENSON JOB
254	ARISTA INFORMATION SYSTEMS INC	79933 79933	1,904.66 5,380.71 <b>7,285.37</b>	11/20/2014 11/20/2014	17997 1330201411	PRINTING OF UB BILLS POSTAGE FOR UB BILLS
272	ASK ENTERPRISES & SON INC	81649 81816	331.80 1,263.80 <b>1,595.60</b>	11/20/2014 11/20/2014	22816 22817	INVENTORY ITEMS INVENTORY ITEMS
275	ASSOCIATION FOR INDIVIDUAL		29,000.00 <b>29,000.00</b>	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
284	ILLINOIS BELL TELEPHONE CO		69.00 45.00 <b>114.00</b>	11/20/2014 11/20/2014	110814 110514	SUB 2 VLAN 24 7 VLAN 248
285	AT&T		1,415.72 <b>1,415.72</b>	11/20/2014	5785706204	MONTHLY BILLING
289	AURORA AREA SPRINGS	81576	2,179.45 <b>2,179.45</b>	11/13/2014	053475	REPAIR
298	AWARDS CONCEPTS	79669 79669	339.11 47.85 <b>386.96</b>	11/13/2014 11/13/2014	I0342148 I0338683	J CICCI P SUHR
307	BADGER EVERGREEN FARMS INC	81478	2,016.00 <b>2,016.00</b>	11/13/2014	0000140383	NORWAY PINE 6/7
320	CITY OF BATAVIA					

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338	CITY OF BATAVIA Total	79684	9,183.68	11/20/2014	111414	PROGRESS BILLING LEAD
	AIRGAS NORTH CENTRAL		<u>9,183.68</u>			
	AIRGAS NORTH CENTRAL Total		501.36	11/20/2014	9922824112	MONTHLY BILLING
349	BEST VAC	81629	<u>501.36</u>			
	BEST VAC Total		412.99	11/13/2014	222913	VACUUM AND BAGS
	THE BIKE RACK INC		<u>412.99</u>			
356	THE BIKE RACK INC	81790	75.98	11/20/2014	102814103007	BIKE PARTS POLICE DEPT
	THE BIKE RACK INC Total		<u>75.98</u>			
364	STATE STREET COLLISION	81679	1,743.90	11/13/2014	9672	SVC V#1896 RO#50994
		81679	1,743.90	11/13/2014	9672	SVC V#1896 RO#50994
		81679	-1,743.90	11/13/2014	9672	SVC V#1896 RO#50994
		81679	-1,743.90	11/13/2014	9672	SVC V#1896 RO#50994
		81679	2,003.86	11/13/2014	9672A	2014 FORD PICKUP
	STATE STREET COLLISION Total		<u>2,003.86</u>			
366	B & L LANDSCAPE CONTRACTORS	81692	1,200.00	11/13/2014	22623	SVC BRICHER RD - EXTRA AREAS
		81425	1,350.00	11/20/2014	22607	SVC CENTURY STATION
	B & L LANDSCAPE CONTRACTORS Total		<u>2,550.00</u>			
393	BRICOR CONSULTING		2,000.00	11/20/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	11/20/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	11/20/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	11/20/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	11/20/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	11/20/2014	FY2015	MTHLY CONSULT SERVICES FY 20
	BRICOR CONSULTING Total		<u>14,000.00</u>			
396	BROWNELLS INC	81670	32.65	11/13/2014	10598408.00	XTM HAND STOP KIT



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460	BROWNELLS INC Total		<u>32.65</u>			
	CASA KANE COUNTY		3,750.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
	CASA KANE COUNTY Total		<u>3,750.00</u>			
473	AT&T MOBILITY		79.73	11/13/2014	287258511326X11012014	SVC 10-24 THRU 11-23-14
	AT&T MOBILITY Total		<u>79.73</u>			
506	CHICAGO COMM SERVICE LLC	79633	496.80	11/20/2014	265865	JAN/FEB 2015 MAINTENANCE
	CHICAGO COMM SERVICE LLC Total		<u>496.80</u>			
508	WEST PAYMENT CENTER	79530	370.44	11/20/2014	830654629	MONTHLY CHARGES POLICE DPT
	WEST PAYMENT CENTER Total		<u>370.44</u>			
512	NORTHWEST NEWS GROUP	79851	2,368.40	11/13/2014	130061-1014	CERT OF PUBLICATION - OCT 2014
	NORTHWEST NEWS GROUP Total		<u>2,368.40</u>			
517	CINTAS CORPORATION	79548	61.45	11/13/2014	344116061	UNIFORM SVC
	CINTAS CORPORATION Total	79548	61.45	11/20/2014	344119517	WEEKLY UNIFORM CLEANING FLE
	CINTAS CORPORATION Total		<u>122.90</u>			
558	COMMUNITY CRISIS CENTER INC		7,000.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
	COMMUNITY CRISIS CENTER INC Total		<u>7,000.00</u>			
561	COMBINED CHARITIES CAMPAIGN		36.00	11/14/2014	CCCA141114134925PD	Combined Charities Campaign
			8.00	11/14/2014	CCCA141114134925HR	Combined Charities Campaign
			15.77	11/14/2014	CCCA141114134925PW	Combined Charities Campaign
			126.85	11/14/2014	CCCA141114134925FN	Combined Charities Campaign
			20.00	11/14/2014	CCCA141114134925FD	Combined Charities Campaign
			3.00	11/14/2014	CCCA141114134925CD	Combined Charities Campaign
			25.00	11/14/2014	CCCA141114134925CA	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>234.62</u>			

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562	COMPLETE VENDING SERVICE INC	81738	23.84	11/20/2014	13785	TEAS
	<b>COMPLETE VENDING SERVICE INC Total</b>		<b>23.84</b>			
564	COMCAST OF CHICAGO INC		14.76	11/20/2014	111214PD	MONTHLY BILLING
	<b>COMCAST OF CHICAGO INC Total</b>		<b>14.76</b>			
579	COMMUNICATIONS DIRECT INC	80873	3,195.00	11/20/2014	IN126865	AMPLIFIER MAGNETIC
	<b>COMMUNICATIONS DIRECT INC Total</b>		<b>3,195.00</b>			
590	CONTINENTAL WEATHER SERVICE	81763	750.00	11/20/2014	14015	WINTER WEATHER FORECASTING
	<b>CONTINENTAL WEATHER SERVICE Total</b>		<b>750.00</b>			
641	CURRIE MOTORS	81022	33,148.00	11/13/2014	A8814	2015 RED CHEVY TAHOE-RPL 193
	<b>CURRIE MOTORS Total</b>		<b>33,148.00</b>			
683	DE MAR TREE & LANDSCAPE SVC	80008	12,096.00	11/20/2014	1244	ELECTRIC LINE CLEARING
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b>12,096.00</b>			
725	DON MCCUE CHEVROLET	81789	2,036.39	11/20/2014	451958	VEH 1870 RO 51094
		79559	336.00	11/20/2014	372402	VEH 1870 RO 51067
			-201.00	11/20/2014	372428	RETURN ROTOR
	<b>DON MCCUE CHEVROLET Total</b>		<b>2,171.39</b>			
729	THYSSEN KRUPP ELEVATOR CORP	81835	300.00	11/13/2014	6000098833	SAFETY INSPECTION CITY HALL
		81835	300.00	11/13/2014	6000098835	SAFETY INSPECTION CITY HALL
		81835	300.00	11/13/2014	6000098834	SAFETY INSPECTION CITY HALL
		81198	457.50	11/13/2014	6000098901	SVC REPAIR CITY HALL 9-24-14
		81835	300.00	11/13/2014	6000098838	SAFETY INSPECTION PW GARAGE
	<b>THYSSEN KRUPP ELEVATOR CORP Total</b>		<b>1,657.50</b>			
734	DPS EQUIPMENT SERVICES INC	81579	4,636.00	11/13/2014	14157	PROJECT 14-157 BILLING

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740	DPS EQUIPMENT SERVICES INC Total		<u>4,636.00</u>			
	DRIESSEN CONSTRUCTION CO	81714	7,000.00	11/13/2014	120543	SVC SIDEWALKS/CURBS
		81714	7,000.00	11/13/2014	120543	SVC SIDEWALKS/CURBS
		81380	40,500.00	11/20/2014	120546	CONCRETE PAD AT PW GARAGE
		81714	-7,000.00	11/13/2014	120543	SVC SIDEWALKS/CURBS
		81714	-7,000.00	11/13/2014	120543	SVC SIDEWALKS/CURBS
		81714	6,940.00	11/13/2014	120543A	SVC SIDEWALKS/CURBS
	DRIESSEN CONSTRUCTION CO Total		<u>47,440.00</u>			
750	DUKANE CONTRACT SERVICES	79618	7,062.00	11/20/2014	122906	MONTHLY JANITORIAL SVCS
		79618	1,591.00	11/20/2014	122926	MONTHLY JANITORIAL SVCS
		79618	5,676.00	11/20/2014	122905	MONTHLY JANITORIAL SVCS
		79618	2,334.00	11/20/2014	122903	MONTHLY JANITORIAL SVCS
		79614	120.00	11/20/2014	122941	MONTHLY JANITORIAL SVCS
	DUKANE CONTRACT SERVICES Total		<u>16,783.00</u>			
762	DUPAGE COUNTY RECORDER		59.50	11/20/2014	201410220142	RECORDING FEE
	DUPAGE COUNTY RECORDER Total		<u>59.50</u>			
767	EAGLE ENGRAVING INC	79520	472.28	11/13/2014	2014-2430	BADGES
		79636	13.75	11/20/2014	2014-2394	FIRE DEPT ENGRAVING
	EAGLE ENGRAVING INC Total		<u>486.03</u>			
772	ECKER CENTER FOR MENTAL HEALTH		30,000.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
	ECKER CENTER FOR MENTAL HEALTH Total		<u>30,000.00</u>			
776	HD SUPPLY WATERWORKS	81529	45.60	11/20/2014	D173216	INVENTORY ITEMS
		81400	36.00	11/20/2014	D178354	O RING
		81917	1,576.00	11/20/2014	D238403	INVENTORY ITEMS
		81817	763.00	11/13/2014	D199045	INVENTORY ITEMS
		81917	56.00	11/20/2014	D238407	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>2,476.60</u>			
783	ELDERDAY CENTER INC					

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789	ELDERDAY CENTER INC Total		7,500.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
	HD SUPPLY POWER SOLUTIONS LTD		<u>7,500.00</u>			
	HD SUPPLY POWER SOLUTIONS LTD Total					
	EMBLEM ENTERPRISES INC	81797	2,090.88	11/10/2014	2705411-00	INVENTORY ITEMS
	EMBLEM ENTERPRISES INC Total	80187	3,927.00	11/10/2014	2582207-00	INVENTORY ITEMS
		81635	490.05	11/20/2014	2694888-02	INVENTORY ITEMS
	EMBLEM ENTERPRISES INC Total		<u>6,507.93</u>			
799	EMBLEM ENTERPRISES INC	81674	56.34	11/13/2014	597046	PATCHES - PD
	EMBLEM ENTERPRISES INC Total		<u>56.34</u>			
811	E M & J AUTOMOTIVE	81762	170.00	11/13/2014	3274	SVC V#1703 RC#51053
	E M & J AUTOMOTIVE Total		<u>170.00</u>			
826	BORDER STATES	81676	301.60	11/13/2014	908267664	INVENTORY ITEMS
		81636	265.43	11/13/2014	908267663	INVENTORY ITEMS
		81722	184.58	11/20/2014	908310590	INVENTORY ITEMS
		81722	1,331.91	11/13/2014	908293214	INVENTORY ITEMS
		81636	58.61	11/13/2014	908293213	INVENTORY ITEMS
	BORDER STATES Total		<u>2,142.13</u>			
840	EXECUTIVE CAR WASH LLC	81745	400.00	11/13/2014	STC-PD-2	CAR WASHES - PD
	EXECUTIVE CAR WASH LLC Total		<u>400.00</u>			
870	FIRE PENSION FUND		15,439.39	11/14/2014	FRPN141114134925FD	Fire Pension
			760.58	11/14/2014	FRP2141114134925FD	Fire Pension Tier 2
			296.48	11/14/2014	FP1%141114134925FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		<u>16,496.45</u>			
876	FIRST ENVIRONMENTAL LAB INC	79586	262.50	11/13/2014	115931	MISC SUPPLIES LAB
	FIRST ENVIRONMENTAL LAB INC Total		<u>262.50</u>			
888	J C SCHULTZ ENTERPRISES	81562	322.20	11/13/2014	0000324725	INVENTORY ITEMS

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911	J C SCHULTZ ENTERPRISES Total		<u>322.20</u>			
	FOUNTAIN TECHNOLOGIES LTD	79590	1,395.00	11/20/2014	9062	SERVICE INTALLMENT 4 AND 5
	FOUNTAIN TECHNOLOGIES LTD Total		<u>1,395.00</u>			
912	FOX VALLEY SPECIAL RECREATION		1,250.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
	FOX VALLEY SPECIAL RECREATION Total		<u>1,250.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		79619	114.00	11/13/2014	871608	QTR BILLING THRU 1/31/15
		79619	114.00	11/13/2014	871633	QTR BILLING THRU 1/31/15
		79619	114.00	11/13/2014	871639	QTR BILLING THRU 1/31/15
		79619	114.00	11/13/2014	871683	QTR BILLING THRU 1/31/15
		79619	114.00	11/13/2014	871431	QTR BILLING THRU 1/31/15
		79619	114.00	11/13/2014	871802	QTR BILLING THRU 1/31/15
		79619	114.00	11/13/2014	871778	QTR BILLING THRU 1/31/15
		79619	201.00	11/13/2014	868677	SVC AT WW TREATMENT
		79619	201.00	11/13/2014	868675	SVC AT PD
		79619	114.00	11/20/2014	871777	SVCS NOV THRU JAN 2015
		79619	201.00	11/13/2014	868674	SVCS AT PD
		79619	114.00	11/13/2014	871776	QTR BILLING THRU 1/31/15
		79619	114.00	11/13/2014	871775	QTR BILLING THRU 1/31/15
		79619	114.00	11/13/2014	871697	QTR BILLING THRU 1/31/15
		79619	114.00	11/13/2014	871684	QTR BILLING THRU 1/31/15
		79619	114.00	11/13/2014	871696	QTR BILLING THRU 1/31/15
	FOX VALLEY FIRE & SAFETY INC Total		<u>2,085.00</u>			
917	FOX VALLEY HOSPICE					
			8,750.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
	FOX VALLEY HOSPICE Total		<u>8,750.00</u>			
922	FOX RIVER STUDY GROUP					
			6,700.00	11/13/2014	102714	2014 PARTICIPATION WTR QUALIT
	FOX RIVER STUDY GROUP Total		<u>6,700.00</u>			
935	DOWNTOWN ST CHARLES					
			20,875.00	11/20/2014	FY 2015	AGREEMENT FY 2015
			20,875.00	11/20/2014	FY 2015	AGREEMENT FY 2015

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	DOWNTOWN ST CHARLES Total		<u>125,250.00</u>			
938	BURTON CONSULTING	79681	3,333.34	11/20/2014	T0084474-80641	NOVEMBER CONSULTING FEE
	BURTON CONSULTING Total		<u>3,333.34</u>			
944	GALLS AN ARAMARK COMPANY	79535	268.94	11/13/2014	002601303	UNIFORMS - PD
	GALLS AN ARAMARK COMPANY Total	79535	75.62	11/13/2014	002610160	POLICE DEPT UNIFORMS
			<u>344.56</u>			
954	GATE OPTIONS	81717	337.50	11/13/2014	33734	SERVICE TO WATER DEPT GATE
	GATE OPTIONS Total	81717	150.00	11/13/2014	33735	GATE REPAIR WATER DEPT
			<u>487.50</u>			
988	GORSKI & GOOD		340.00	11/13/2014	22802	SVCS OCT 2014
	GORSKI & GOOD Total		<u>340.00</u>			
989	GORDON FLESCH CO INC		1,617.77	11/20/2014	IN10964447	MONTHLY BILLING
	GORDON FLESCH CO INC Total		<u>1,617.77</u>			
1026	HACH COMPANY	81800	157.79	11/20/2014	9100991	INVENTORY ITEMS
	HACH COMPANY Total		<u>157.79</u>			
1028	HAINES MIDDLE SCHOOL		250.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
	HAINES MIDDLE SCHOOL Total		<u>250.00</u>			
1036	HARRIS BANK NA		1,400.00	11/14/2014	UNF 141114134925FD C	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,400.00</u>			
1089	ARENDS HOGAN WALKER LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1104	ARENDS HOGAN WALKER LLC Total	80741	200.13	11/13/2014	572731	CHAIN LOOP
	HOVING PIT STOP INC		<u>200.13</u>			
	HOVING PIT STOP INC Total		<u>10,081.81</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		79683	9,096.36	11/20/2014	8932	STREET SWEEPING
		81771	460.45	11/20/2014	201986	30 YARD CONTAINER
		81658	395.00	11/20/2014	201811	20 YARD CONTAINER
		80800	130.00	11/20/2014	97254	MONTHLY BILLING
			<u>237.39</u>			
1130	IL ASSOC OF PROPERTY AND					
	IL ASSOC OF PROPERTY AND Total		10.00	11/13/2014	9577-A	IEP SULLIVAN DUES 2015
			<u>10.00</u>			
1133	IBEW LOCAL 196					
	IBEW LOCAL 196 Total		151.42	11/14/2014	UNE 141114134925PW	Union Due - IBEW
			623.09	11/14/2014	UNEW141114134925PW	Union Due - IBEW - percent
			<u>774.51</u>			
1135	AT&T					
	AT&T Total		249.53	11/20/2014	1471045203	MONTHLY BILLING
			<u>249.53</u>			
1136	ICMA RETIREMENT CORP					
			305.55	11/14/2014	ROTH141114134925IS (	Roth IRA Deduction
			136.42	11/14/2014	RTHP141114134925FD	Roth 457 - Percent
			5,076.10	11/14/2014	ICMA141114134925PW	ICMA Deductions - Dollar Amt
			502.16	11/14/2014	E401141114134925FN (	401A Savings Plan Employee
			430.46	11/14/2014	E401141114134925FD (	401A Savings Plan Employee
			292.30	11/14/2014	ROTH141114134925HR	Roth IRA Deduction
			10,478.09	11/14/2014	ICMA141114134925FD (	ICMA Deductions - Dollar Amt
			1,436.92	11/14/2014	RTHA141114134925PW	Roth 457 - Dollar Amount
			223.53	11/14/2014	E401141114134925HR (	401A Savings Plan Employee
			415.00	11/14/2014	ROTH141114134925PD	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO_NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			90.93	11/14/2014	RTHP141114134925PD	Roth 457 - Percent
			341.80	11/14/2014	111414	ICMA PAYROLL
			140.29	11/14/2014	C401141114134925CA (	401A Savings Plan Company
			22.98	11/14/2014	RTHP141114134925PW	Roth 457 - Percent
			331.89	11/14/2014	E401141114134925IS 0	401A Savings Plan Employee
			551.67	11/14/2014	ROTH141114134925PW	Roth IRA Deduction
			1,325.94	11/14/2014	RTHA141114134925IS (	Roth 457 - Dollar Amount
			484.85	11/14/2014	E401141114134925CD (	401A Savings Plan Employee
			150.00	11/14/2014	ICMA141114134925IS 0	ICMA Deductions - Dollar Amt
			125.00	11/14/2014	ROTH141114134925FD	Roth IRA Deduction
			140.29	11/14/2014	E401141114134925CA (	401A Savings Plan Employee
			60.00	11/14/2014	RTHA141114134925HR	Roth 457 - Dollar Amount
			685.31	11/14/2014	C401141114134925PW	401A Savings Plan Company
			1,031.04	11/14/2014	ICMP141114134925PW	ICMA Deductions - Percent
			770.00	11/14/2014	ICMA141114134925HR	ICMA Deductions - Dollar Amt
			1,273.08	11/14/2014	ICMA141114134925FN (	ICMA Deductions - Dollar Amt
			1,489.11	11/14/2014	ICMP141114134925PD (	ICMA Deductions - Percent
			50.00	11/14/2014	RTHA141114134925FD	Roth 457 - Dollar Amount
			672.94	11/14/2014	C401141114134925PD (	401A Savings Plan Company
			1,525.00	11/14/2014	ICMA141114134925FD (	ICMA Deductions - Dollar Amt
			1,704.17	11/14/2014	ICMP141114134925IS 0	ICMA Deductions - Percent
			331.89	11/14/2014	C401141114134925IS 0	401A Savings Plan Company
			10.00	11/14/2014	RTHA141114134925CD	Roth 457 - Dollar Amount
			693.21	11/14/2014	ICMP141114134925FN (	ICMA Deductions - Percent
			223.53	11/14/2014	C401141114134925HR (	401A Savings Plan Company
			1,658.00	11/14/2014	ICMA141114134925CD	ICMA Deductions - Dollar Amt
			473.67	11/14/2014	C401141114134925FN (	401A Savings Plan Company
			1,664.47	11/14/2014	ICMP141114134925FD (	ICMA Deductions - Percent
			1,346.15	11/14/2014	ICMA141114134925CA (	ICMA Deductions - Dollar Amt
			430.46	11/14/2014	C401141114134925FD (	401A Savings Plan Company
			372.76	11/14/2014	ICMP141114134925CD	ICMA Deductions - Percent
			656.82	11/14/2014	E401141114134925PW	401A Savings Plan Employee
			484.85	11/14/2014	C401141114134925CD (	401A Savings Plan Company
			227.22	11/14/2014	ICMP141114134925CA (	ICMA Deductions - Percent
			672.94	11/14/2014	E401141114134925PD (	401A Savings Plan Employee
			<b>41,508.79</b>			
	<b>ICMA RETIREMENT CORP Total</b>					
1143	ID ENHANCEMENTS INC	81768	413.00	11/20/2014	2014-508025	HID ISPROX CARDS



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1156	ID ENHANCEMENTS INC Total		<u>413.00</u>			
	ILLINOIS GIS ASSOCIATION	81209	1,985.00	11/20/2014	2014-245088	ILGISA CONFERENCE NIGHTLINGE
	ILLINOIS GIS ASSOCIATION Total		<u>1,985.00</u>			
1158	ILLINOIS CITIZENS POLICE		25.00	11/20/2014	111914BT	2015 MEMBERSHIP CPO TYNAN
	ILLINOIS CITIZENS POLICE Total		<u>25.00</u>			
1175	MARBERRY CLEANERS &	79527	8.50	11/20/2014	110314	MONTHLY BILLING POLICE DEPT
	MARBERRY CLEANERS & Total		<u>8.50</u>			
1179	ILLINOIS ASSOC CHIEF OF POLICE		600.00	11/13/2014	15	MEMBERSHIP DUES POLICE DEPT
	ILLINOIS ASSOC CHIEF OF POLICE Total		<u>600.00</u>			
1189	ILLINOIS STATE POLICE		530.00	11/20/2014	14-14909	FORFEITURE CASE 14-14909
	ILLINOIS STATE POLICE Total		<u>530.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		2,873,351.60	11/14/2014	111414	OCTOBER ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>2,873,351.60</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	79536	43.00	11/20/2014	N53015	EMBROIDERY - PD
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>43.00</u>			
1225	INSIGHT PUBLIC SECTOR	81697	1,296.00	11/20/2014	1100392901	HP ANNUAL ONE TIME BILL
	INSIGHT PUBLIC SECTOR Total	81540	6,581.88	11/13/2014	1100391444	STEEL EYE DATA KEEPER
	INSIGHT PUBLIC SECTOR Total		<u>7,877.88</u>			
1240	INTERSTATE BATTERY SYSTEM OF	81754	363.90	11/13/2014	60307218	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF	81705	443.80	11/13/2014	60307132	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF	81662	39.95	11/13/2014	60307219	PRO CLINIC BOOK
	INTERSTATE BATTERY SYSTEM OF Total		<u>847.65</u>			

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1256	ILLINOIS PUBLIC EMPLOYER LABOR		55.00	11/13/2014	121114	SEMINAR K LAMKIN 12/11/14
			55.00	11/20/2014	121114CM	SEMINAR C MINICK 12/11/14
	<b>ILLINOIS PUBLIC EMPLOYER LABOR Total</b>		<b>110.00</b>			
1275	JAMES D SKAAR LAW OFFICES		450.00	11/20/2014	110514	LEGAL BILLING OCT 2014
	<b>JAMES D SKAAR LAW OFFICES Total</b>		<b>450.00</b>			
1278	EASTER SEALS DUPAGE AND		3,750.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
	<b>EASTER SEALS DUPAGE AND Total</b>		<b>3,750.00</b>			
1313	KANE COUNTY RECORDERS OFFICE		223.00	11/13/2014	127192	RECORDING OF DOCUMENTS
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b>223.00</b>			
1320	ALAN KANE		61.41	11/20/2014	111814	CDL RENEWAL
	<b>ALAN KANE Total</b>		<b>61.41</b>			
1324	KANE MCKENNA & ASSOCIATES	81202	2,593.75	11/20/2014	12740	TIF AMENDMENT DOCUMENT PRE
		81206	6,593.75	11/20/2014	12739	PROJECT BILLING THRU 10/31/14
	<b>KANE MCKENNA &amp; ASSOCIATES Total</b>		<b>9,187.50</b>			
1327	KANE COUNTY FAIR		382.13	11/20/2014	FY 2015	MANION PROPERTY DEBT PAYME
			382.13	11/20/2014	FY 2015	MANION PROPERTY DEBT PAYME
			382.13	11/20/2014	FY 2015	MANION PROPERTY DEBT PAYME
			382.13	11/20/2014	FY 2015	MANION PROPERTY DEBT PAYME
			382.13	11/20/2014	FY 2015	MANION PROPERTY DEBT PAYME
			382.13	11/20/2014	FY 2015	MANION PROPERTY DEBT PAYME
			382.13	11/20/2014	FY 2015	MANION PROPERTY DEBT PAYME
	<b>KANE COUNTY FAIR Total</b>		<b>3,057.04</b>			
1334	KANE COUNTY ANIMAL CONTROL	79540	80.00	11/20/2014	110514	MONTHLY BILLING ANIMAL CONTF
	<b>KANE COUNTY ANIMAL CONTROL Total</b>		<b>80.00</b>			

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1363	KIESLER POLICE SUPPLY INC	81015	3,829.70	11/13/2014	0735963A	PD SUPPLIES
	KIESLER POLICE SUPPLY INC Total		<u>3,829.70</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		230.60	11/13/2014	9000856462	USEAGE 9-24 THRU 10-23-14
	KONICA MINOLTA BUS SOLUTIONS Total		<u>230.60</u>			
1401	KUSSMAUL ELECTRONICS	81723	372.45	11/13/2014	0000040110	SVC AC 1000 12V PLC
	KUSSMAUL ELECTRONICS Total		<u>372.45</u>			
1403	WEST VALLEY GRAPHICS & PRINT	81661	199.00	11/13/2014	11194	BSNSS CRDS = YOUNG/ADESSO
		79525	883.50	11/13/2014	11195	LETTERHEAD - PD
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,082.50</u>			
1442	LAZARUS HOUSE		22,800.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
	LAZARUS HOUSE Total		<u>22,800.00</u>			
1472	LIVING WELL CANCER RES CTR		5,000.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
	LIVING WELL CANCER RES CTR Total		<u>5,000.00</u>			
1489	LOWES	79510	37.97	11/20/2014	02137	INFERNO WEEDBURNER
		79696	322.97	11/13/2014	01277	MISC HARDWARE/SUPPLIES
		79510	5.68	11/13/2014	02168A	MISC SUPPLIES/HARDWARE
		81656	18.98	11/13/2014	01345	MISC SUPPLIES - FD
		79510	20.81	11/13/2014	02190	MISC HARDWARE/SUPPLIES
		81656	473.06	11/13/2014	01344	MISC SUPPLIES/HARDWARE
		81682	111.96	11/13/2014	85565	INVENTORY ITEMS
		80281	41.80	11/20/2014	02975	5 GALLON KEROSENE
		81564	12.79	11/13/2014	84135	INVENTORY ITEMS
		79696	1,111.27	11/20/2014	02972	MISC HARDWARE/SUPPLIES
		79510	15.70	11/13/2014	02649	MISC SUPPLIES/HARDWARE
		81564	1,144.80	11/13/2014	82310	INVENTORY ITEMS
		79510	27.72	11/20/2014	02616	MISC SUPPLIES
		81495	89.92	11/13/2014	01364	INVENTORY ITEMS

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		79638	50.40	11/20/2014	02025	MISC SUPPLIES/HARDWARE
		81654	88.36	11/13/2014	10748	MISC HARDWARE/SUPPLIES
		79696	143.98	11/20/2014	02110A	MISC HARDWARE/SUPPLIES
		81362	473.28	11/13/2014	75011	CEILING TILE
		81707	53.90	11/13/2014	85570	INVENTORY ITEMS
	<b>LOWES Total</b>		<b>4,245.35</b>			
<b>1494</b>	<b>LYNN PEAVEY COMPANY</b>					
		81685	19.90	11/13/2014	295363	FIREARM YELLOW
		81685	151.95	11/20/2014	295659	MISC PRODUCT POLICE DEPT
	<b>LYNN PEAVEY COMPANY Total</b>		<b>171.85</b>			
<b>1556</b>	<b>NIKOS TOOLS LLC</b>					
		81680	73.24	11/13/2014	79014	SVC V#50999 RO#50990
	<b>NIKOS TOOLS LLC Total</b>		<b>73.24</b>			
<b>1582</b>	<b>MCMMASTER CARR SUPPLY CO</b>					
		81764	27.00	11/20/2014	15965625	FUNNEL/FILTER SCREENS
		81751	440.74	11/13/2014	15861913	WORKBENCH/SHELVES
		81803	38.51	11/20/2014	16150727	ZINC PLATED STEEL PIN
	<b>MCMMASTER CARR SUPPLY CO Total</b>		<b>506.25</b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		80081	1,588.00	11/20/2014	667172	TRAFFIC SIGNAL MAINTENANCE
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>1,588.00</b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		81765	4,240.25	11/13/2014	W17783	SVC RED GATE LIFT STATION
		81756	3,081.25	11/20/2014	W18057	NEW GAS LINE CITY HALL
		81580	4,545.00	11/20/2014	W18068	INSTALL PUMPS CITY HALL
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b>11,866.50</b>			
<b>1603</b>	<b>METRO WEST COG</b>					
			100.00	11/13/2014	1970	BP DINNER MTG = KOENEN/ROGIN
	<b>METRO WEST COG Total</b>		<b>100.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			836.00	11/14/2014	UNP 141114134925PD (	Union Dues - IMAP
			99.00	11/14/2014	UNPS141114134925PD	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>935.00</b>			

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1616	MHC SOFTWARE INC	81702	4,048.20	11/13/2014	0115144	MAINT 11-14 THRU 11-15
	<b>MHC SOFTWARE INC Total</b>		<b>4,048.20</b>			
1643	MILSOFT UTILITY SOLUTIONS INC	79587	229.40	11/20/2014	20143946	OCM CALLS IN/OUT
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>		<b>229.40</b>			
1651	MINJ TECHNOLOGIES DIRECT INC	81583	78.41	11/13/2014	0003355977	BARCODE LABEL
		81582	38.22	11/13/2014	0003355976	OKI BLK PRINTER RIBBON
		81780	1,345.90	11/20/2014	0003357138	HP ELITE BOOK 840 LED NOTEBOX
		81583	33.46	11/13/2014	0003356535	RESIN BLACK RIBBON
		81787	952.20	11/20/2014	0003357356	HP MONITOR
		81779	3,011.70	11/20/2014	0003357267	KEYSCAN NTWK COMM BOARD
		81779	96.02	11/20/2014	0003357139	APC BACK UPS DESKTOPS
	<b>MINJ TECHNOLOGIES DIRECT INC Total</b>		<b>5,555.91</b>			
1655	MONROE TRUCK EQUIPMENT	81399	9,802.50	11/20/2014	5277793	INVENTORY ITEMS
		81767	1,354.96	11/20/2014	5280582	INVENTORY ITEMS
	<b>MONROE TRUCK EQUIPMENT Total</b>		<b>11,157.46</b>			
1668	FERGUSON ENTERPRISES INC	81819	13.74	11/13/2014	1896690	INVENTORY ITEMS
		81826	2.03	11/20/2014	1896686	INVENTORY ITEMS
		81827	57.56	11/13/2014	1896688	INVENTORY ITEMS
	<b>FERGUSON ENTERPRISES INC Total</b>		<b>73.33</b>			
1669	MOTOROLA INC	81460	78.00	11/13/2014	76726622	SERVICE REPAIR
	<b>MOTOROLA INC Total</b>		<b>78.00</b>			
1681	MUTUAL AID BOX ALARM SYS IL	81243	5.00	11/13/2014	T20001800	TIER 2 CREDENTIALING CARDS
	<b>MUTUAL AID BOX ALARM SYS IL Total</b>		<b>5.00</b>			
1686	NAFA AUTO PARTS	79560	201.19	11/13/2014	450934	FLEET DEPT SUPPLIES
		79560	15.66	11/20/2014	451589	VEH 1821 RO 51082

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1704	NAPA AUTO PARTS Total		<u>216.85</u>			
	NCBERS IL IMRF		8.00	11/14/2014	NCP2141114134925PD	NCBERS 2
	NCBERS IL IMRF Total		<u>24.00</u>	11/14/2014	NCP2141114134925PW	NCBERS 2
1709	NEOPOST INC	81778	426.00	11/20/2014	14421267	NEOPOST MAIL SUPPLIES
1745	NICOR		<u>3,377.88</u>	11/20/2014	8317 - OCT 2 2014	SVCS 8-18 THRU 9-16-14
			54.92	11/18/2014	4625 3 OCT 2 2014	BILLING THRU 10/1/14
			25.33	11/20/2014	1000 3 NOV 4 2014	SVCS 10-6 THRU 11-3-14
			66.44	11/18/2014	1000 9 SEPT 30 2014	BILLING THRU 09/29/14
			4,513.63	11/10/2014	0929 6 SEPT 25 2014	SVCS 7-24 THRU 9-22-14
			25.78	11/20/2014	0847 6 NOV 4 2014	SVCS 9-3 THRU 11-3-14
	NICOR Total		<u>8,063.98</u>			
1756	NORTH CENTRAL LABORATORIES	79584	654.23	11/13/2014	346405	LAB SUPPLIES
		79584	1,419.90	11/20/2014	346708	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>2,074.13</u>			
1775	RAY O'HERRON CO	79639	69.50	11/13/2014	1460141-IN	UNIFORM JACKETS - FD
		79639	59.99	11/13/2014	1460516-IN	UNIFORM - JACKET FD
		79538	107.98	11/13/2014	1461390-IN	UNIFORM JACKETS
		79538	285.36	11/20/2014	1461616-IN	UNIFORM PANT - PD
		79639	1,637.50	11/20/2014	1462090-IN	UNIFORMS SHIRTS - FD
		79639	71.90	11/20/2014	1462087-IN	UNIFORM PANTS - FD
		79639	149.75	11/20/2014	1462409-IN	FIRE DEPT UNIFORMS
		79639	76.80	11/20/2014	1462408-IN	FIRE DEPT UNIFORMS
		79639	420.00	11/20/2014	1462093-IN	UNIFORMS FD LOGO
		79538	21.54	11/20/2014	1462169-IN	UNIFORM RAIN CAP - PD
	RAY O'HERRON CO Total		<u>2,900.32</u>			
1782	ONLINE RESOURCES CORP		75.00	11/20/2014	1715902773	PATRICIA BURNS

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1797	ONLINE RESOURCES CORP Total		75.00			
	PACE SUBURBAN BUS	80888	4,313.53	11/20/2014	347754	JUNE BILLING 2014
	PACE SUBURBAN BUS Total		4,313.53			
1814	PATTEN INDUSTRIES INC	79552	6.96	11/20/2014	P50C0879771	FLEET DEPT PARTS
	PATTEN INDUSTRIES INC Total	79552	73.28	11/20/2014	P80C0050588	FLEET DEPT PARTS
			80.24			
1822	PDC LABORATORIES INC	80881	35.00	11/20/2014	784295	MONTHLY TESTING SERVICES
	PDC LABORATORIES INC Total		35.00			
1825	PEDERSEN COMPANY	79971	48,690.00	11/20/2014	2014-4065	FALL PLANTINGS
	PEDERSEN COMPANY Total	79971	31,885.00	11/20/2014	2014-4064	FALL PLANTINGS
			80,575.00			
1827	PEERLESS ENTERPRISES INC	81306	1,161.00	11/13/2014	57372A	FENCE WORK
		81281	2,801.00	11/13/2014	57373A	REPAIR FENCE WORK
		81314	3,999.00	11/20/2014	57619	INSTALL FENCE WTR TOWER
		81949	1,520.00	11/13/2014	57374	REPAIR GATE
	PEERLESS ENTERPRISES INC Total		9,481.00			
1831	PEPPERBALL TECHNOLOGIES		395.00	11/20/2014	0035533-IN	TUITION CRUMLETT/ROSS OCT 14
	PEPPERBALL TECHNOLOGIES Total		395.00			
1861	POLICE PENSION FUND		1,192.44	11/14/2014	PLP2141114134925PD	Police Pension Tier 2
	POLICE PENSION FUND Total		16,944.91	11/14/2014	PLPN141114134925PD	Police Pension
			18,137.35			
1890	LEGAL SHIELD		218.10	11/14/2014	PPLS141114134925PD	Pre-Paid Legal Services
			36.34	11/14/2014	PPLS141114134925FD	Pre-Paid Legal Services
			7.36	11/14/2014	PPLS141114134925CD	Pre-Paid Legal Services

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1898	LEGAL SHIELD Total		<u>261.80</u>			
	PRIORITY PRODUCTS INC	79553	33.23	11/20/2014	848726	MISC SUPPLIES FLEET DEPT
	PRIORITY PRODUCTS INC Total		<u>33.23</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	11/14/2014	POPT141114134925FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	81805	113.18	11/20/2014	17409	INVENTORY ITEMS
		81724	67.60	11/20/2014	17384	INVENTORY ITEMS
		81565	232.00	11/13/2014	17383	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>412.78</u>			
1940	RADCO COMMUNICATIONS INC	79528	209.00	11/20/2014	80338	SQUAD 24 & 28 REPAIRS
		81012	1,286.30	11/13/2014	80307	FIRE DEPT REPAIR
		79528	36.70	11/13/2014	80308	POLICE DEPT REPAIR UNIT 30
	RADCO COMMUNICATIONS INC Total		<u>1,532.00</u>			
1942	RAISE RITE CONCRETE LIFTING	79698	6,293.75	11/20/2014	00068970	RAISE AND SUPPORT SIDEWALKS
	RAISE RITE CONCRETE LIFTING Total		<u>6,293.75</u>			
1945	JOSEPH R RAMOS		275.00	11/13/2014	110-8-110614	LEGAL SERVICES 10/23/14
	JOSEPH R RAMOS Total		<u>275.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	79562	831.98	11/20/2014	223001-1014	MISC FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u>831.98</u>			
1992	RENZ ADDICTION COUNSELING CTR		32,000.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
	RENZ ADDICTION COUNSELING CTR Total		<u>32,000.00</u>			
2021	ROADWAY TOWING	79653	119.00	11/13/2014	1003376	TRUCK TESTING
		79653	145.00	11/13/2014	1003568	TEST #1801,02,11,66,1981



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	ROADWAY TOWING Total		<u>264.00</u>			
2023	KEN ROBINSON		237.54	11/20/2014	111514	UNIFORM/JEAN REIMBURSEMENT
	KEN ROBINSON Total		<u>237.54</u>			
2032	POMPS TIRE SERVICE INC		2,035.46	11/20/2014	640025807	SVC V#1831 RO#50985
		79561	429.90	11/20/2014	640025582	INVENTORY ITEMS
		81544	783.20	11/13/2014	640025340	INVENTORY ITEMS
		81533	999.50	11/13/2014	640025110	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>4,248.06</u>			
2055	SAFETY-KLEEN		159.38	11/13/2014	64916485	BRAKE CLEANER
	SAFETY-KLEEN Total		<u>159.38</u>			
2102	SEAGRAVE FIRE APPARATUS LLC		398.69	11/20/2014	0088203	SWITCH TURN SIGNAL FLEET
	SEAGRAVE FIRE APPARATUS LLC Total		<u>398.69</u>			
2123	SERVICE MECHANICAL INDUSTRIES		560.86	11/13/2014	S50893	SVC SUB 5 INDUCER
		81699	380.25	11/20/2014	S50921	CITY HALL REPAIR HEATER ATRIU
		81750	171.00	11/13/2014	S50916	SVC CS 2ND FLOOR
		81719	141.30	11/20/2014	S50936	CITY HALL REPAIR CITY ADMN AR
	SERVICE MECHANICAL INDUSTRIES Total		<u>1,253.41</u>			
2156	SIRCHIE FINGERPRINT LABS		185.68	11/13/2014	0183979-IN	PD SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>185.68</u>			
2157	SISLERS ICE & DAIRY LTD		99.00	11/13/2014	158592A	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2163	SKYLINE TREE SERVICE &		2,450.00	11/13/2014	1916	SVC 1625 S 2ND PL
		80660	13,300.00	11/13/2014	1918	EAB TREE REMOVAL
	SKYLINE TREE SERVICE & Total		<u>15,750.00</u>			

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2200	STATE TREASURER	80799	9,250.14	11/13/2014	42019	IDOT BILLING TRAFFIC LIGHTS
	STATE TREASURER Total		<u>9,250.14</u>			
2214	ST CHARLES CHAMBER OF COMMERCE	81852	2,500.00	11/13/2014	55508	CHARLEMAGNE AWARD SPONSOF
	ST CHARLES CHAMBER OF COMMERCE Total		<u>2,500.00</u>			
2235	STEINER ELECTRIC COMPANY	81573	431.52	11/20/2014	S004840788.003	INVENTORY ITEMS
		81597	180.85	11/20/2014	S004843378.001	COAT/JACKET
		81637	34.77	11/13/2014	S004844493.003	INVENTORY ITEMS
		81664	82.20	11/20/2014	S004851934.001	BROWN MENS DUCK BOOTZ
		81377	562.08	11/13/2014	S004821615.003	INVENTORY ITEMS
		82015	89.60	11/20/2014	S004877571.001	INVENTORY ITEMS
		81919	361.58	11/20/2014	S004865126.001	INVENTORY ITEMS
		79664	606.45	11/20/2014	S004860661.001	ELECTRICAL SUPPLIES
		79962	220.29	11/13/2014	S004852668.001	250 W HPS BAL
	STEINER ELECTRIC COMPANY Total		<u>2,569.34</u>			
2241	JEFF STENGLER		21.30	11/13/2014	111214	PER DIEM CLASS SCHAUMBURG
	JEFF STENGLER Total		<u>21.30</u>			
2248	STORINO RAMELLO & DURKIN	79845	2,950.00	11/20/2014	65583	FIRST STREE TIF SERVICES
	STORINO RAMELLO & DURKIN Total		<u>2,950.00</u>			
2250	STREICHERS	79539	64.97	11/13/2014	I1118640	HOLTSE/MAGAZINE CASE
			-39.99	11/20/2014	CM267954	CREDIT PRODUCT RETURNED
		79539	139.38	11/20/2014	I1120325	POLICE DEPT UNIFORMS
		80634	760.00	11/13/2014	I1118953	UNIFORM - VEST PD
	STREICHERS Total		<u>924.36</u>			
2255	SUBURBAN LABORATORIES INC	80280	131.00	11/20/2014	117205	LAB TESTING SERVICES
	SUBURBAN LABORATORIES INC Total		<u>131.00</u>			
2264	SUICIDE PREVENTION SERVICES		8,500.00	11/20/2014	111314	2nd INSTALLMENT MENTAL HEALT

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	SUICIDE PREVENTION SERVICES Total		<u>8,500.00</u>			
2265	RICHARD SULLIVAN		91.50	11/20/2014	111741	LUNCH EXPENSE NAPERVILLE
	RICHARD SULLIVAN Total		<u>91.50</u>			
2272	CNS INDUSTRIES INC	81653	326.60	11/13/2014	15017061	ASPHALT RELEASE
	CNS INDUSTRIES INC Total		<u>326.60</u>			
2293	TAK DRYWALL SPECIALISTS INC	81626	450.00	11/13/2014	20637	INSULATION = P SUHR OFFICE
	TAK DRYWALL SPECIALISTS INC Total		<u>450.00</u>			
2295	MICHAEL TANNENBAUM		258.01	11/20/2014	111614	JEAN REIMBURSEMENT
	MICHAEL TANNENBAUM Total		<u>258.01</u>			
2300	TEMCO MACHINERY INC	79566	2,054.66	11/20/2014	AG1570	RELIEF VALVE ASSMBY
		79566	2,054.66	11/20/2014	AG1570	RELIEF VALVE ASSMBY
		79566	-2,054.66	11/20/2014	AG1570	RELIEF VALVE ASSMBY
		79566	-2,054.66	11/20/2014	AG1570	RELIEF VALVE ASSMBY
		81510	1,072.48	11/20/2014	AG41936	INVENTORY ITEMS
		81638	121.47	11/13/2014	AG42130	INVENTORY ITEMS
		79566	288.78	11/20/2014	AG42254	VALVE BODY SUB ASSY
	TEMCO MACHINERY INC Total		<u>1,482.73</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		148.50	11/14/2014	UNT 141114134925CD	Union Dues - Teamsters
			121.00	11/14/2014	UNT 141114134925FN	Union Dues - Teamsters
			2,213.00	11/14/2014	UNT 141114134925PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,482.50</u>			
2316	THOMPSON AUTO SUPPLY INC	81885	19.23	11/13/2014	2-282580	INVENTORY ITEMS
		81912	310.09	11/20/2014	2-282887	INVENTORY ITEMS
		82002	163.02	11/20/2014	2-283421	INVENTORY ITEMS
		81927	18.80	11/20/2014	2-282914	INVENTORY ITEMS
		81876	41.59	11/13/2014	2-282508	INVENTORY ITEMS
		81807	215.61	11/13/2014	2-282248	INVENTORY ITEMS

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2325	THOMPSON AUTO SUPPLY INC Total	81818	1,104.00	11/13/2014	2-282145	INVENTORY ITEMS
	CHRIS TIEDT	81876	58.64	11/13/2014	2-232510	INVENTORY ITEMS
	CHRIS TIEDT Total		<u>1,930.98</u>			
2345	TRAFFIC CONTROL & PROTECTION	81569	21.30	11/13/2014	111214	PER DIEM IDOT SCHAUMBURG
	TRAFFIC CONTROL & PROTECTION Total		<u>21.30</u>			
2356	TRICITY HEALTH PARTNERSHIP	81569	573.00	11/13/2014	81589	INVENTORY ITEMS
	TRICITY HEALTH PARTNERSHIP Total		<u>573.00</u>			
2357	TRI CITY FAMILY SERVICES		4,500.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
	TRI CITY FAMILY SERVICES Total		<u>4,500.00</u>			
2363	TROTTER & ASSOCIATES INC	77584	95,000.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
	TROTTER & ASSOCIATES INC Total		<u>95,000.00</u>			
2367	TSA ENTERPRISES INC DBA LAKE H	77584	1,266.50	11/20/2014	10670	PROJECT BILLING THRU 11/2/14
	TSA ENTERPRISES INC DBA LAKE H Total		<u>18,857.02</u>			
2373	TYLER MEDICAL SERVICES	78967	4,800.52	11/20/2014	10678	PROJECT BILLING THRU 11/2/14
	TYLER MEDICAL SERVICES Total		<u>3,200.00</u>			
2383	UNITED STATES POSTAL SERVICE	78941	1,046.75	11/20/2014	10681	PROJECT BILLING THRU 11/2/14
	UNITED STATES POSTAL SERVICE Total		<u>775.00</u>			
	UNITED STATES POSTAL SERVICE	80201	11,359.75	11/20/2014	10694	PROJECT BILLING THRU 11/2/14
	UNITED STATES POSTAL SERVICE	80168	383.50	11/20/2014	10710	PROJECT BILLING THRU 11/2/14
	UNITED STATES POSTAL SERVICE Total		<u>18,857.02</u>			
	UNITED STATES POSTAL SERVICE	81617	3,200.00	11/13/2014	42796	REMOVE BOAT DOCK FOR WINTEI
	UNITED STATES POSTAL SERVICE Total		<u>3,200.00</u>			
	UNITED STATES POSTAL SERVICE	79677	25.00	11/20/2014	358043	BREATH ALCOHOL
	UNITED STATES POSTAL SERVICE	79677	25.00	11/20/2014	357826	TESTING 10-28-14
	UNITED STATES POSTAL SERVICE	79677	500.00	11/20/2014	357847	SCREENING DRUG
	UNITED STATES POSTAL SERVICE Total		<u>775.00</u>			
	UNITED STATES POSTAL SERVICE	79677	225.00	11/20/2014	357943	RETURN TO WORK EVALUATION
	UNITED STATES POSTAL SERVICE Total		<u>775.00</u>			
	UNITED STATES POSTAL SERVICE		4,000.00	11/13/2014	6116619-1114	POSTAGE METER REIMBURSMEN

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2384	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
	ST CHARLES UNION ELECTRIC	81689	900.00	11/20/2014	19501	CONSULTING ELECTRIC DEPT
	ST CHARLES UNION ELECTRIC Total		<u>900.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	81962	419.58	11/20/2014	3018241	8IN PVC COUPLING
		81668	2,582.00	11/20/2014	3018233	INVENTORY ITEMS
		81829	2,889.16	11/13/2014	3018160	COLD SHRINK TERMINATION
	UNIVERSAL UTILITY SUPPLY INC Total		<u>5,890.74</u>			
2403	UNITED PARCEL SERVICE		223.15	11/13/2014	0000650961444	WEEKLY SHIPPING
			101.35	11/20/2014	0000650961454	MONTHLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>324.50</u>			
2410	VALLEY LOCK CO	81860	1,738.01	11/13/2014	57009	KEYS WW TREATMENT AND LABO
	VALLEY LOCK CO Total		<u>1,738.01</u>			
2421	ROBERT VANN		101.88	11/13/2014	110214	SAFETY CARHART COAT
	ROBERT VANN Total		<u>101.88</u>			
2428	VERMEER MIDWEST	81616	3,000.00	11/20/2014	R09182	RENTAL 10-17 THRU 11-15-14
	VERMEER MIDWEST Total		<u>3,000.00</u>			
2429	VERIZON WIRELESS		7,366.13	11/20/2014	9734837667	MONTHLY BILLING NOV 2014
	VERIZON WIRELESS Total		<u>7,366.13</u>			
2467	WALKER PARKING CONSULTANTS	79621	185.00	11/20/2014	31768810005	PROJECT BILLING THRU 10/31/14
	WALKER PARKING CONSULTANTS Total		<u>185.00</u>			
2470	WAREHOUSE DIRECT	80033	18.25	11/20/2014	24936655-0	MISC OFFICE SUPPLIES COM DEV
		79675	10.52	11/20/2014	24938666-0	HR OFFICE SUPPLIES
		81215	594.72	11/13/2014	2437096-0	CONFERENCE TABLES

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		80013	126.28	11/20/2014	2493543-0	CITY ADMIN OFFICE SUPPLIES
		79602	38.10	11/20/2014	2492891-0	PW LABELS
		79952	981.95	11/20/2014	2491404-0	CALENDARS/REFILLS
		79952	146.49	11/20/2014	2489237-0	OFFICE SUPPLIES - CH
		79602	38.88	11/20/2014	2488747-0	OFFICE SUPPLIES - PW
		79602	57.19	11/13/2014	2485909-0	OFFICE SUPPLIES - PW
		79602	114.73	11/13/2014	2482171-0	OFFICE SUPPLIES - PW
		79818	31.31	11/13/2014	2481471-0	OFFICE SUPPLIES - PD
		79675	13.74	11/13/2014	2483496-0	OFFICE SUPPLIES - HR
		79602	98.71	11/13/2014	2483603-0	OFFICE SUPPLIES - PW
	<b>WAREHOUSE DIRECT Total</b>		<b>2,270.87</b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>	79652	21.50	11/20/2014	129132	TRUCK TESTING
		79652	63.50	11/13/2014	129070	TEST 1707.2016.2130
	<b>WASCO TRUCK REPAIR CO Total</b>		<b>85.00</b>			
<b>2477</b>	<b>WASCO LAWN &amp; POWER INC</b>	81570	227.80	11/13/2014	187609	INVENTORY ITEMS
	<b>WASCO LAWN &amp; POWER INC Total</b>		<b>227.80</b>			
<b>2490</b>	<b>WELCH BROS INC</b>	81811	480.00	11/20/2014	1502711	INVENTORY ITEMS
	<b>WELCH BROS INC Total</b>		<b>480.00</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>	81188	85,900.00	11/20/2014	B02216	JOHN DEERE BACKHOE LOADER
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>85,900.00</b>			
<b>2506</b>	<b>EESCO</b>	81920	650.00	11/20/2014	407333	INVENTORY ITEMS
		81920	199.90	11/20/2014	396345	INVENTORY ITEMS
		81920	12.50	11/13/2014	392780	INVENTORY ITEMS
		80774	262.50	11/20/2014	354129	INVENTORY ITEMS
		81061	334.50	11/20/2014	350693	INVENTORY ITEMS
		81726	99.60	11/13/2014	338387	INVENTORY ITEMS
		81665	22.50	11/13/2014	334366	INVENTORY ITEMS
	<b>EESCO Total</b>		<b>1,581.50</b>			
<b>2510</b>	<b>TONY WHITTAKER</b>					

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2523	TONY WHITTAKER Total		64.77	11/13/2014	081614	UNIFORM/JEANS REIMBURSEMENT
	WILTSE GREENHOUSE LANDSCAPING	81696	660.00	11/13/2014	102414	SVC BRWNSTN SLOPE/BRIDGE
		80049	400.00	11/20/2014	110114B	LAWN MAINTENANCE
	WILTSE GREENHOUSE LANDSCAPING Total		<u>1,060.00</u>			
2543	WREDLING MIDDLE SCHOOL		1,000.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEALTH
	WREDLING MIDDLE SCHOOL Total		<u>1,000.00</u>			
2545	GRAINGER INC	81667	179.58	11/13/2014	9575086013	BOOT BRUSH
		81690	106.90	11/13/2014	9576882329	INVENTORY ITEMS
		81812	152.64	11/20/2014	9584959671	INVENTORY ITEMS
		81760	308.93	11/20/2014	9582559325	ROOF LEAK DIVERTERS
		81752	153.54	11/20/2014	9582559317	SAFETY CAN - 2 GAL
		81777	36.14	11/20/2014	9581871093	EAR MUFF
		81831	263.27	11/20/2014	9585951339	MISC PARTS
	GRAINGER INC Total		<u>1,201.00</u>			
2629	ZEP MANUFACTURING CO	81727	333.12	11/13/2014	9001285139	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>333.12</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	81604	1,137.40	11/20/2014	227093-000	INVENTORY ITEMS
		81737	1,180.00	11/20/2014	227094-000	INVENTORY ITEMS
		81646	140.00	11/20/2014	227150-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>2,457.40</u>			
2631	ZIMMERMAN FORD INC	81915	40.64	11/20/2014	72452	INVENTORY ITEMS
		82006	399.04	11/20/2014	72638	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>439.68</u>			
2637	ILLINOIS DEPT OF REVENUE		9,603.76	11/14/2014	ILST141114134925PD 0	Illinois State Tax
			1,420.89	11/14/2014	ILST141114134925IS 0	Illinois State Tax
			141,941.69	11/14/2014	111414ELE	ELECTRICITY EXCISE TAX

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			12,888.03	11/14/2014	ILST141114134925PW (	Illinois State Tax
			8,668.64	11/14/2014	ILST141114134925FD 0	Illinois State Tax
			1,843.63	11/14/2014	ILST141114134925CD 0	Illinois State Tax
			2,149.90	11/14/2014	ILST141114134925FN 0	Illinois State Tax
			815.24	11/14/2014	ILST141114134925HR 0	Illinois State Tax
			705.78	11/14/2014	ILST141114134925CA 0	Illinois State Tax
			<b>180,037.56</b>			
	<b>ILLINOIS DEPT OF REVENUE Total</b>					
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			732.41	11/14/2014	FICE141114134925HR (	FICA Employer
			4,879.26	11/14/2014	FIT 141114134925CD 0	Federal Withholding Tax
			729.12	11/14/2014	FICA141114134925CA (	FICA Employee
			488.19	11/14/2014	MEDE141114134925IS (	Medicare Employee
			2,567.69	11/14/2014	FICE141114134925FN (	FICA Employer
			1,697.59	11/14/2014	FIT 141114134925CA 0	Federal Withholding Tax
			253.44	11/14/2014	MEDE141114134925HR	Medicare Employee
			708.72	11/14/2014	MEDE141114134925FN	Medicare Employee
			4,099.37	11/14/2014	MEDR141114134925PW	Medicare Employer
			429.86	11/14/2014	FICE141114134925FD (	FICA Employer
			3,328.52	11/14/2014	MEDR141114134925PD	Medicare Employer
			2,508.76	11/14/2014	MEDE141114134925FD	Medicare Employee
			2,252.25	11/14/2014	FICE141114134925CD (	FICA Employer
			732.41	11/14/2014	FICA141114134925HR (	FICA Employee
			612.65	11/14/2014	MEDR141114134925CD	Medicare Employer
			3,727.80	11/14/2014	FIT 141114134925IS 0	Federal Withholding Tax
			16,528.18	11/14/2014	FICE141114134925PW (	FICA Employer
			270.29	11/14/2014	MEDR141114134925CA	Medicare Employer
			2,582.12	11/14/2014	FIT 141114134925HR 0	Federal Withholding Tax
			2,680.42	11/14/2014	FICA141114134925FN (	FICA Employee
			1,743.35	11/14/2014	FICE141114134925IS 0	FICA Employer
			3,328.52	11/14/2014	MEDE141114134925PD	Medicare Employee
			2,252.25	11/14/2014	FICA141114134925CD (	FICA Employee
			28,985.58	11/14/2014	FIT 141114134925FD 0	Federal Withholding Tax
			2,239.51	11/14/2014	FICE141114134925PD (	FICA Employer
			5,821.49	11/14/2014	FIT 141114134925FN 0	Federal Withholding Tax
			4,072.95	11/14/2014	MEDE141114134925PW	Medicare Employee
			429.86	11/14/2014	FICA141114134925FD (	FICA Employee
			16,415.45	11/14/2014	FICA141114134925PW (	FICA Employer
			270.29	11/14/2014	MEDE141114134925CA	Medicare Employee



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			253.44	11/14/2014	MEDR141114134925HR	Medicare Employer
			612.65	11/14/2014	MEDE141114134925CD	Medicare Employee
			488.19	11/14/2014	MEDR141114134925IS	Medicare Employer
			729.12	11/14/2014	FICE141114134925CA	FICA Employer
			1,743.35	11/14/2014	FICA141114134925IS	FICA Employee
			2,508.76	11/14/2014	MEDR141114134925FD	Medicare Employer
			25,778.57	11/14/2014	FIT 141114134925PD	Federal Withholding Tax
			682.30	11/14/2014	MEDR141114134925FN	Medicare Employer
			2,239.51	11/14/2014	FICA141114134925PD	FICA Employee
			36,368.71	11/14/2014	FIT 141114134925PW	Federal Withholding Tax
			<b>188,772.90</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			334.16	11/13/2014	00000116314111413492E	IL Child Support Amount 1
			369.23	11/13/2014	0000048614111413492E	IL Child Support Amount 1
			545.00	11/13/2014	0000020614111413492E	IL Child Support Amount 1
			1,661.54	11/13/2014	0000020214111413492E	IL CS Maintenance 1
			461.54	11/13/2014	0000002914111413492E	IL Child Support Amount 1
			580.00	11/13/2014	0000029214111413492E	IL Child Support Amount 1
			347.26	11/13/2014	0000000641411413492E	IL Child Support Amount 1
			465.36	11/13/2014	0000000641411413492E	IL Child Support Amount 2
			795.70	11/13/2014	0000013514111413492E	IL Child Support Amount 1
			440.93	11/13/2014	0000000371411413492E	IL Child Support Amount 1
			600.00	11/13/2014	0000001911411413492E	IL Child Support Amount 1
			<b>6,600.72</b>			
	<b>STATE DISBURSEMENT UNIT Total</b>					
<b>2643</b>	<b>DELTA DENTAL</b>					
			3,134.80	11/17/2014	111714	DELTA DENTAL CLAIMS
			4,436.71	11/10/2014	111014	DELTA DENTAL CLAIMS
			<b>7,571.51</b>			
<b>2645</b>	<b>CHARLES BROWN</b>					
			3,060.42	11/20/2014	120114	GIC PAYMENT DEC 2014
			<b>3,060.42</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			76,865.47	11/17/2014	111714	MEDICAL CLAIMS
			<b>76,865.47</b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2656	JPMORGAN CHASE BANK NA Total		150,756.77	11/12/2014	111214	MONTHLY CREDIT CARD OCT 2014
	DISH DBS CORP		<u>150,756.77</u>			
	DISH DBS CORP Total	80240	76.99	11/20/2014	110514	MONTHLY BILLING FIRE DEPT
2661	FORCE FLOW		<u>76.99</u>			
	FORCE FLOW Total	81512	865.85	11/20/2014	26969	150# LOAD CELL
	FORCE FLOW Total		<u>865.85</u>			
2674	VIKING CHEMICAL CO		1,622.50	11/13/2014	264371	CHEMICALS
	VIKING CHEMICAL CO Total	27	<u>1,622.50</u>			
2683	CONTINENTAL AMERICAN INSURANCE		17.48	11/14/2014	ACCG141114134925IS (	AFLAC Accident Plan
			7.48	11/14/2014	ACCG141114134925HR	AFLAC Accident Plan
			59.89	11/14/2014	ACCG141114134925FD	AFLAC Accident Plan
			34.94	11/14/2014	ACCG141114134925FN	AFLAC Accident Plan
			78.06	11/14/2014	ACCG141114134925PW	AFLAC Accident Plan
			208.54	11/14/2014	ACCG141114134925PD	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>406.39</u>			
2756	RXBENEFITS, INC.		292.97	11/20/2014	32558	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>292.97</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	11/14/2014	LTC1141114134925CA 0	Long Term Care Insurance
			94.71	11/14/2014	LTC1141114134925HR c	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2778	CLIENT FIRST CONSULTING GROUP		9,593.75	11/20/2014	4665	CONSULTING SERVICES
	CLIENT FIRST CONSULTING GROUP Total	78896	<u>9,593.75</u>			
2797	ARROWHEAD SCIENTIFIC INC		226.85	11/20/2014	74412	SINGLE USE RIFF KIT
	ARROWHEAD SCIENTIFIC INC Total	81684	<u>226.85</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2808	STORAGE ON SITE LLC	80164	447.63	11/20/2014	3004	STORAGE UNIT RENTAL
	STORAGE ON SITE LLC Total		<u>447.63</u>			
2823	MP SYSTEMS INC	80987	3,570.00	11/20/2014	81537	BACKYARD MACHINE RENTAL
	MP SYSTEMS INC Total		<u>3,570.00</u>			
2837	SUBURBAN LAW ENFORCEMENT		40.00	11/20/2014	111914SC	2015 MEMBERSHIP SR ADM ASST
	SUBURBAN LAW ENFORCEMENT Total		<u>40.00</u>			
2881	SERVER SUPPLY.COM INC	81541	159.00	11/20/2014	2464072	SUAL PORT HARD DISK DRIVE
		81691	70.00	11/13/2014	2474086	HP SMART ARRAY
		81839	560.00	11/20/2014	2481562	CISCO PHONE
		81701	280.00	11/13/2014	2474482	CISCO PHONE
	SERVER SUPPLY.COM INC Total		<u>1,069.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	79554	3,200.00	11/20/2014	2445	OCTOBER ORDINANCE RETAINER
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2965	JEREMY CRAFT		60.00	11/13/2014	111214	CDL LICENSE RENEWAL
	JEREMY CRAFT Total		<u>60.00</u>			
2971	LYDIA MEYER		432.00	11/14/2014	00000029114111413492E	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2974	HOSCHEIT MCGUIRK MCCrackEN &	79850	2,030.00	11/20/2014	A25059-8-1014	SVCS OCT 2014
		79521	1,000.00	11/20/2014	A25059-1-1014	SVCS OCT 2014
		79827	2,020.00	11/20/2014	A25059-7-1014	SVCS OCT 2014
			900.00	11/20/2014	A25059-6-1014	SVCS OCT 2014
			1,380.00	11/20/2014	A25059-3-1014	SVCS OCT 2014
			2,260.00	11/20/2014	A25059-2-1014	SVCS OCT 2014
	HOSCHEIT MCGUIRK MCCrackEN & Total		<u>9,590.00</u>			
2984	APPAREL SEWN RIGHT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79537	40.15	11/20/2014	IVC9009352	UNIFORM PANT - PD
		79537	103.33	11/20/2014	IVC9009349	POLICE DEPT UNIFORMS
	<b>APPAREL SEWN RIGHT Total</b>		<b>143.48</b>			
2986	MORPHOTRUST USA INC	80010	209.33	11/13/2014	84018	SVC OCT 2014
	<b>MORPHOTRUST USA INC Total</b>		<b>209.33</b>			
2989	KOZ TRUCKING INC	29	2,644.00	11/13/2014	7964	DUMP CHRGS/TRAILER
		28	3,308.12	11/13/2014	7965	CA 7 AND CA 6 STONE DELIVERY
	<b>KOZ TRUCKING INC Total</b>		<b>5,952.12</b>			
2999	ARTHUR LEMKE		81.79	11/20/2014	091914	IML CONFERENCE REIMBURSEME
	<b>ARTHUR LEMKE Total</b>		<b>81.79</b>			
3013	COUNTRYSIDE INDUSTRIES INC	79647	2,835.00	11/20/2014	23413	MONTHLY MAINTENANCE
		79825	2,420.00	11/20/2014	23414	MONTHLY MAINTENANCE
	<b>COUNTRYSIDE INDUSTRIES INC Total</b>		<b>5,255.00</b>			
3030	FIRE SERVICE INC	81301	200.00	11/13/2014	17856	PUMP TEST FIRE DEPT
		81301	200.00	11/13/2014	17861	PUMP TEST FIRE DEPT
		81301	357.50	11/13/2014	17860	PUMP TEST FIRE DEPT
		81301	200.00	11/13/2014	17859	PUMP TEST FIRE DEPT
		81301	337.81	11/13/2014	17857	PUMP TEST FIRE DEPT
	<b>FIRE SERVICE INC Total</b>		<b>1,295.31</b>			
3050	ENGINEERING SERVICE & PRODUCTS	81698	1,607.82	11/13/2014	5856111-01	MISC PARTS PUBLIC SERVICES
	<b>ENGINEERING SERVICE &amp; PRODUCTS Total</b>		<b>1,607.82</b>			
3063	LISA BLACKWELL		85.20	11/13/2014	111714	PER DIEM 11-17 THRU 11-20
	<b>LISA BLACKWELL Total</b>		<b>85.20</b>			
3082	PRODUCERS CHEMICAL CO INC	81659	35.00	11/13/2014	202099	FERRIC CHLORIDE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3085	PRODUCERS CHEMICAL CO INC Total		<u>35.00</u>			
	SEI INC	81448	1,508.00	11/13/2014	187407	HP PROLIANT DL380G7
	SEI INC Total		<u>1,508.00</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	79557	276.84	11/20/2014	95713079	VEH 1886 RO 51096
		81784	431.51	11/20/2014	95678038	VEH 1863 RO 51023 VALVES
		81657	1,993.24	11/13/2014	95631790	2006 TRUCK
		81695	365.54	11/13/2014	95607477	SVC V#1734 RO#51019
		79557	70.14	11/13/2014	95580535	SVC V#1724 RO#50993
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>3,137.27</u>			
3107	DR SUDS LLC	79593	35.00	11/20/2014	10019	MONTHLY BILLING POLICE DEPT
	DR SUDS LLC Total		<u>35.00</u>			
3122	GREEN ZONE MAINTENANCE SERVICE	79723	375.00	11/20/2014	92192	SVC OCTOBER 2014
		79723	875.00	11/20/2014	92393	SVC OCTOBER 2014
		79723	4,400.00	11/20/2014	92194	SVC OCTOBER 2014
	GREEN ZONE MAINTENANCE SERVICE Total		<u>5,650.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	11/14/2014	000000554141114134925	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3150	TOTAL ADMINISTRATIVE SERVICES	79671	659.35	11/20/2014	IN406213	OCTOBER ADMIN FEES
	TOTAL ADMINISTRATIVE SERVICES Total		<u>659.35</u>			
3164	E K KUHN INC	81792	175.00	11/20/2014	58889	UPDATED LETTERING AND LOGO
	E K KUHN INC Total		<u>175.00</u>			
3182	OZINGA READY MIX CONCRETE INC	80490	746.00	11/13/2014	489098	CONCRETE - 345 S RT31
		80490	1,051.00	11/13/2014	489382	CONCRETE - 3605 CHESAPEAKE F
		80490	746.00	11/20/2014	493129	CONCRETE 1425 SOUTH AVE
		80490	810.00	11/20/2014	495538	WINTER SERVICE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3189	OZINGA READY MIX CONCRETE INC Total		<u>3,353.00</u>			
	CENTRAL SALT LLC	32	2,325.00	11/13/2014	198200	BULK DEICING SALT
		32	19,284.38	11/13/2014	197438	BULK DEICING SALT
		32	1,982.81	11/20/2014	198302	BULK DEICING SALT
		32	5,925.00	11/13/2014	198199	BULK DEICING SALT
		32	2,179.69	11/13/2014	198198	BULK DEICING SALT
		32	2,170.31	11/20/2014	198996	BULT SALT DELIVERY
		32	3,946.88	11/20/2014	198380	BULK SALT DELIVERY
		32	6,168.75	11/13/2014	197803	BULK DEICING SALT
		32	2,320.31	11/13/2014	197804	BULK DEICING SALT
		32	3,979.69	11/20/2014	198529	BULK SALT DELIVERY
		32	6,037.51	11/13/2014	197794	BULK DEICING SALT
		32	2,085.94	11/20/2014	198316	BULK DEICING SALT
		32	3,646.87	11/13/2014	197793	BULK DEICING SALT
		32	2,062.50	11/20/2014	198303	BULK DEICING SALT
		32	14,273.45	11/13/2014	198197	BULK DEICING SALT
		32	21,079.70	11/20/2014	198864	BULK SALT DELIVERY
		32	4,162.50	11/13/2014	198009	BULK DEICING SALT
		32	7,978.13	11/20/2014	198863	BULK SALT DELIVERY
		32	2,020.31	11/13/2014	198008	BULK DEICING SALT
		32	12,389.07	11/20/2014	198862	BULK SALT DELIVERY
		32	2,053.13	11/13/2014	197991	BULK DEICING SALT
		32	5,803.14	11/20/2014	198530	BULK ICE DELIVERY
	<b>CENTRAL SALT LLC Total</b>		<u><b>133,875.07</b></u>			
3194	Z BUILDERS SUPPLY CO INC	81477	804.40	11/13/2014	33076	BRACES/NAIL STAKES
	<b>Z BUILDERS SUPPLY CO INC Total</b>		<u><b>804.40</b></u>			
3202	ENGINEERING RESOURCE ASSN INC	80949	416.00	11/20/2014	140905.01	STUARTS CROSSING BASIN
	<b>ENGINEERING RESOURCE ASSN INC Total</b>		<u><b>416.00</b></u>			
3203	TRUGREEN LIMITED PARTNERSHIP	80971	1,690.00	11/13/2014	27079885	FALL 2014 TREATMENT
	<b>TRUGREEN LIMITED PARTNERSHIP Total</b>		<u><b>1,690.00</b></u>			
3204	NAMI DEKALB- KANE SO- KENDALL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NAMI DEKALB- KANE SO- KENDALL Total		250.00	11/20/2014	111314	2ND INSTALLMENT MENTAL HEAL
			<u>250.00</u>			
3209	HOLMGREN ELECTRIC INC	81172	385.00	11/20/2014	4065	LIGHTING REPAIRS 10-21 & 10-24
		81172	201.29	11/20/2014	4066	SVC 2XSTRA LIFT STATION
	HOLMGREN ELECTRIC INC Total		<u>586.29</u>			
3210	DANIELLE M WOODS-PILOTO	81687	600.00	11/20/2014	102914	NOV NEWSLETTER
	DANIELLE M WOODS-PILOTO Total		<u>600.00</u>			
3220	MIDWEST SEALCOAT INC		353.00	11/13/2014	14-14198A	PREVAILING WAGE ADJUSTMENT
		81628	751.00	11/20/2014	14-14680	STRIPE FIRE #3
	MIDWEST SEALCOAT INC Total		<u>1,104.00</u>			
3221	GO-TO-PLASTICS INC	81326	2,215.20	11/20/2014	8110	850 GALLON CRADLE TANK
	GO-TO-PLASTICS INC Total		<u>2,215.20</u>			
3233	VILLAGE OF HANOVER PARK		80.00	11/13/2014	033	S SWANSON REGISTRATION
	VILLAGE OF HANOVER PARK Total		<u>80.00</u>			
3235	CHRISTOPHER RYAN		595.00	11/13/2014	111714	PIO BOOT CAMP = BLACKWELL
	CHRISTOPHER RYAN Total		<u>595.00</u>			
3252	ROBERT KLOSKOWSKI	81833	97.90	11/13/2014	1510	STIFF WITCH STREET BROOM
	ROBERT KLOSKOWSKI Total		<u>97.90</u>			
3253	A-MIDWEST BOARDUP INC		1,017.00	11/13/2014	50242	SVC 1903 MOORE
	A-MIDWEST BOARDUP INC Total		<u>1,017.00</u>			
99900042	LOYOLA MEDICAL CENTER		28.58	11/13/2014	273382800011	DR EVALUATION ON SS
	LOYOLA MEDICAL CENTER Total		<u>28.58</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
99900042	BNSF RAILWAY		205.50	11/13/2014	110714	TRAIN TICKETS CONFERENCE
	<b>BNSF RAILWAY Total</b>		<b>205.50</b>			
99900042	TRANQUILITY INC		1,957.00	11/20/2014	102814	FULL FACADE IMPROVEMENT
	<b>TRANQUILITY INC Total</b>		<b>1,957.00</b>			
99900042	MARY CLAIRE MALLOY		2,975.00	11/20/2014	103114	CORRIDOR IMPROVEMENT GRAN
	<b>MARY CLAIRE MALLOY Total</b>		<b>2,975.00</b>			
99900042	KATHERINE HENRY		204.29	11/20/2014	2-41-89313-0-1	REIMBURSEMENT FOR AUTOPAY
	<b>KATHERINE HENRY Total</b>		<b>204.29</b>			
	<b>Grand Total:</b>		<b>4,851,219.66</b>			

The above expenditures have been approved for payment:

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