

12/12/2014

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

11/24/2014 - 12/7/2014

<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					
		30	1,123.36	12/04/2014	188203	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		1,123.36			
114	DG HARDWARE					
		79919	7.97	12/04/2014	60412/F	MISC HARDWARE/SUPPLIES
		79549	27.41	11/26/2014	60475/F	FLEET DEPT SUPPLIES
		79919	42.14	12/04/2014	60482/F	MISC HARDWARE/SUPPLIES
			-4.04	11/26/2014	60487/F	CREDIT RETURNED PRODUCT
		79919	5.84	12/04/2014	60553/F	MISC HARDWARE/SUPPLIES
		79635	21.18	12/04/2014	60557/F	MISC SUPPLIES/HARDWARE
	DG HARDWARE Total		100.50			
128	HARDER HELSLEY ROCKFORD					
		81900	150.80	12/04/2014	R098921	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		150.80			
139	AFLAC					
			21.46	11/26/2014	AVOL141128124712PW	AFLAC Voluntary Indemnity
			158.49	11/26/2014	AVOL141128124712PD	AFLAC Voluntary Indemnity
			174.45	11/26/2014	ADIS141128124712PD (	AFLAC Disability and STD
			26.21	11/26/2014	ADIS141128124712FN (	AFLAC Disability and STD
			25.20	11/26/2014	ADIS141128124712FD (	AFLAC Disability and STD
			108.29	11/26/2014	ACAN141128124712PW	AFLAC Cancer Insurance
			181.28	11/26/2014	ACAN141128124712PD	AFLAC Cancer Insurance
			24.92	11/26/2014	ACAN141128124712IS (	AFLAC Cancer Insurance
			15.42	11/26/2014	ACAN141128124712HR	AFLAC Cancer Insurance
			60.90	11/26/2014	AVOL141128124712FN	AFLAC Voluntary Indemnity
			17.04	11/26/2014	ASPE141128124712PW	AFLAC Specified Event (PRP)
			32.46	11/26/2014	ASPE141128124712PD	AFLAC Specified Event (PRP)
			13.57	11/26/2014	ASPE141128124712FN	AFLAC Specified Event (PRP)
			16.20	11/26/2014	APAC141128124712PW	AFLAC Personal Accident
			102.08	11/26/2014	APAC141128124712PD	AFLAC Personal Accident
			16.32	11/26/2014	APAC141128124712FN	AFLAC Personal Accident
			27.89	11/26/2014	APAC141128124712FD	AFLAC Personal Accident

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			55.90	11/26/2014	AHIC141128124712PW	AFLAC Hospital Intensive Care
			19.44	11/26/2014	AHIC141128124712PD	AFLAC Hospital Intensive Care
			8.10	11/26/2014	AHIC141128124712FD	AFLAC Hospital Intensive Care
			20.08	11/26/2014	ADIS141128124712PW	AFLAC Disability and STD
	AFLAC Total		<u>1,125.70</u>			
145	AIR ONE EQUIPMENT INC					
		81842	28.42	12/04/2014	99291	AKRON SWIVEL GASKET
		81935	618.00	12/04/2014	99373	PIRAYA BLADE
		81934	454.00	12/04/2014	993741	FEMALE STORZ ADAPTER
		81938	90.00	12/04/2014	99414	ANTI SWAY STRAP
		81793	1,184.95	12/04/2014	99415	SET OF 4 SPRING CONES
	AIR ONE EQUIPMENT INC Total		<u>2,375.37</u>			
149	ALARM DETECTION SYSTEMS INC					
		79622	180.00	11/26/2014	120197-1059	QTR CHARGES DEC-FEB
	ALARM DETECTION SYSTEMS INC Total		<u>180.00</u>			
150	A LAMP CONCRETE					
		80587	377,620.95	12/04/2014	14830	PROJECT BILLING PARKING LOT
	A LAMP CONCRETE Total		<u>377,620.95</u>			
161	ARMY TRAIL TIRE & SERVICE					
		81944	1,683.90	12/04/2014	304150	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>1,683.90</u>			
177	AL PIEMONTE CADILLAC INC					
		79565	384.77	12/04/2014	154873	REPAIR VEH 1727 RO 51208
		81983	439.56	12/04/2014	97999	INVENTORY ITEMS
		79565	750.00	11/26/2014	153722	VEH 1727 RO 51124
	AL PIEMONTE CADILLAC INC Total		<u>1,574.33</u>			
198	AMERICAN INSURANCE SVCS GROUP					
			8.90	12/04/2014	141021W010-0001	ISO SEARCH - HOSKE
	AMERICAN INSURANCE SVCS GROUP Total		<u>8.90</u>			
206	AMERICAN COMPUTER					
		81948	279.00	12/04/2014	27454	JULIE PRINTER THRU 10/14/15
	AMERICAN COMPUTER Total		<u>279.00</u>			
208	AMERICAN ROOFING AND REPAIR					

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		80514	69,450.00	11/26/2014	4791	ROOFING FIRE STATION 3
		80740	20,800.00	11/26/2014	4792	ROOFING HERITAGE MUSEUM
	AMERICAN ROOFING AND REPAIR Total		90,250.00			
233	AMERICAN PLANNING ASSOCIATION		476.00	12/04/2014	162183-14105	MBRSHP = M O'ROURKE
	AMERICAN PLANNING ASSOCIATION Total		476.00			
236	APWA CHICAGO METRO CHAPTER		45.00	12/04/2014	120914	HOLIDAY MTG - C TIEDT
	APWA CHICAGO METRO CHAPTER Total		45.00			
242	APWA FOX VALLEY BRANCH		300.00	11/26/2014	7393	FLOOD TOOLS SEMINAR
	APWA FOX VALLEY BRANCH Total		300.00			
261	Q CENTER LLC	82098	2,332.00	12/04/2014	5074	ANNUAL RETREAT MEETING
	Q CENTER LLC Total		2,332.00			
272	ASK ENTERPRISES & SON INC	81633	351.32	11/26/2014	22814	INVENTORY ITEMS
		81633	316.50	11/26/2014	22815	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		667.82			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	11/26/2014	112414TB	RENEWAL - T BEAM
			39.00	12/04/2014	120114KS	K SCHULT
	ATLAS CORP & NOTARY SUPPLY CO Total		78.00			
285	AT&T		569.88	12/04/2014	5173426208	SVCS NOV 19 THRU DEC 18 2014
	AT&T Total		569.88			
304	BACKGROUNDS ONLINE	79670	561.50	11/26/2014	444641	OCTOBER BACKGROUNDS CHECK
	BACKGROUNDS ONLINE Total		561.50			
305	BADGER METER INC	81721	1,982.06	12/04/2014	1022282	INVENTORY ITEMS

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	BADGER METER INC Total		<u>1,982.06</u>			
307	BADGER EVERGREEN FARMS INC					
		81478	450.44	11/26/2014	0000140385	WREATHS AND TREES
	BADGER EVERGREEN FARMS INC Total		<u>450.44</u>			
364	STATE STREET COLLISION					
		81875	3,183.58	11/26/2014	9708	V#1790 RO#51089 - NO TAX PAID
			-74.70	11/26/2014	9708C	CREDIT FOR TAX
		81939	2,420.36	11/26/2014	9724	REPAIR VEH 1704 RO 51142
		82032	4,528.03	12/04/2014	9754	REPAIR VEH 1712 RO 51206
			-44.33	12/04/2014	9754-C	CRED IN#9754 - CORRECTION
	STATE STREET COLLISION Total		<u>10,012.94</u>			
366	B & L LANDSCAPE CONTRACTORS					
		81926	1,425.00	12/04/2014	22634	3605 CHESAPEAKE
		81926	1,875.00	12/04/2014	22635	PENDLETON, ABBEYWOOD, EAST
		81926	415.00	12/04/2014	22636	1211 S 4TH ST
	B & L LANDSCAPE CONTRACTORS Total		<u>3,715.00</u>			
376	INTERNATIONAL CODE COUNCIL INC					
		82063	889.20	12/04/2014	INV0503236	CODE BOOKS
	INTERNATIONAL CODE COUNCIL INC Total		<u>889.20</u>			
379	JASON BORN					
			96.53	12/04/2014	120114	UNIFORM BOOTS/JEANS
	JASON BORN Total		<u>96.53</u>			
382	BOUND TREE MEDICAL LLC					
		81896	185.44	11/26/2014	81603978	MISC PARTS
	BOUND TREE MEDICAL LLC Total		<u>185.44</u>			
430	CAMPTON CONSTRUCTION INC					
		81479	12,000.00	12/04/2014	1925	POINT REPAIRS
	CAMPTON CONSTRUCTION INC Total		<u>12,000.00</u>			
467	PAHCS II					
			1,083.80	11/26/2014	161376	OCT 2014 POST OFFER EXAM
	PAHCS II Total		<u>1,083.80</u>			
517	CINTAS CORPORATION					

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		79548	147.63	11/26/2014	344123027	UNIFORM SVC FLEET
		79548	48.63	12/04/2014	344126620	FLEET UNIFORM CLEANING
	CINTAS CORPORATION Total		<u>196.26</u>			
561	COMBINED CHARITIES CAMPAIGN					
			25.00	11/26/2014	CCCA141128124712CA	Combined Charities Campaign
			3.00	11/26/2014	CCCA141128124712CD	Combined Charities Campaign
			20.00	11/26/2014	CCCA141128124712FD	Combined Charities Campaign
			126.85	11/26/2014	CCCA141128124712FN	Combined Charities Campaign
			8.00	11/26/2014	CCCA141128124712HR	Combined Charities Campaign
			36.00	11/26/2014	CCCA141128124712PD	Combined Charities Campaign
			15.77	11/26/2014	CCCA141128124712PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>234.62</u>			
562	COMPLETE VENDING SERVICE INC					
		79604	55.05	11/26/2014	13788	HOT CHOCOLATE
	COMPLETE VENDING SERVICE INC Total		<u>55.05</u>			
563	CDW GOVERNMENT INC					
		81844	1,046.80	12/04/2014	QT03461	MICROSOFT SURFACE
	CDW GOVERNMENT INC Total		<u>1,046.80</u>			
564	COMCAST OF CHICAGO INC					
			12.66	12/04/2014	111614FS3	SVCS 11-23 THRU 12-22-14
			13.93	12/04/2014	112514CH	SVCS 12-07 THRU 1-6-15
			18.98	12/04/2014	112514FD	SVCS 12-7 THRU 1-6-15
			12.65	12/04/2014	112714PW	SVCS 12-7 THRU 1-6-15
	COMCAST OF CHICAGO INC Total		<u>58.22</u>			
579	COMMUNICATIONS DIRECT INC					
		81700	46.00	11/26/2014	IN128223	MAGNETIC ANTENNA
	COMMUNICATIONS DIRECT INC Total		<u>46.00</u>			
646	PADDOCK PUBLICATIONS INC					
			81.00	12/04/2014	266151-2-15	SVC 12-2 THRU 2-9-15
	PADDOCK PUBLICATIONS INC Total		<u>81.00</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		80008	3,008.00	11/26/2014	12416	LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>3,008.00</u>			

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699	THOMAS DIEHL		258.83	11/26/2014	111814	UNIFORM JEANS REIMB
	THOMAS DIEHL Total		<u>258.83</u>			
738	ERIKA DRENNAN		114.50	11/26/2014	111614	REIMB PERDIEM 11-16 ~ 11-19-14
	ERIKA DRENNAN Total		<u>114.50</u>			
747	DUECO INC	81782	2,243.40	12/04/2014	328646	WINCH LINE
	DUECO INC Total		<u>2,243.40</u>			
749	DUKES SALES & SERVICE INC	81976	7,940.82	12/04/2014	10613	PIPE SEWER ROOT CONTROL
	DUKES SALES & SERVICE INC Total		<u>7,940.82</u>			
750	DUKANE CONTRACT SERVICES	79618	5,262.00	11/26/2014	122904	MONTHLY BILLING CITY HALL
		79711	978.00	11/26/2014	122975	MONTHLY CLEANING
	DUKANE CONTRACT SERVICES Total		<u>6,240.00</u>			
756	DUPAGE COUNTY CLERK		10.00	11/26/2014	111014CM	C MURPHY = NOTARY
	DUPAGE COUNTY CLERK Total		<u>10.00</u>			
758	DUPAGE CTY FIRE CHIEFS ASSOC		50.00	11/26/2014	111041JS	ANNUAL DUES J SCHELSTREET
	DUPAGE CTY FIRE CHIEFS ASSOC Total		<u>50.00</u>			
767	EAGLE ENGRAVING INC	79636	99.00	11/26/2014	2014-2519	MISC ENGRAVING FIRE DEPT
	EAGLE ENGRAVING INC Total		<u>99.00</u>			
776	HD SUPPLY WATERWORKS	81796	510.00	11/26/2014	D199018	INVENTORY ITEMS
		81634	18.80	11/26/2014	D204280	INVENTORY ITEMS
		81492	5,300.00	12/04/2014	D232542	RETRO SETTER NO LEAD
		81903	2,460.00	12/04/2014	D238431	INVENTORY ITEMS
		82010	78.00	11/26/2014	D260063	INVENTORY ITEMS
		81917	99.60	12/04/2014	D289145	INVENTORY ITEMS

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	HD SUPPLY WATERWORKS Total		<u>8,466.40</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		81797	379.00	11/26/2014	2705411-01	INVENTORY ITEMS
		81797	55.21	11/26/2014	2705416-00	INVENTORY ITEMS
		81849	567.00	11/24/2014	2708253-00	INVENTORY ITEMS
		81904	234.40	12/04/2014	2713271-00	INVENTORY ITEMS
		80991	65,353.50	11/24/2014	2648488-00	INVENTORY ITEMS
		81551	12,783.76	11/24/2014	2687169-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>79,372.87</u>			
790	ELGIN PAPER CO					
		81798	115.00	11/26/2014	572079	INVENTORY ITEMS
		81862	1,204.50	11/26/2014	572090	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>1,319.50</u>			
826	BORDER STATES					
		81251	203.86	11/26/2014	908360163	INVENTORY ITEMS
	BORDER STATES Total		<u>203.86</u>			
858	FEDERAL EXPRESS CORP					
			25.56	11/26/2014	2-850-21333	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>25.56</u>			
859	FEECE OIL CO					
		81943	891.00	12/04/2014	1413518	INVENTORY ITEMS
		81945	1,622.40	12/04/2014	3332003	INVENTORY ITEMS
		81945	1,398.93	12/04/2014	3332004	INVENTORY ITEMS
	FEECE OIL CO Total		<u>3,912.33</u>			
870	FIRE PENSION FUND					
			322.64	11/28/2014	FP1%141128124712FD	Fire Pension 1% Fee
			821.54	11/28/2014	FRP2141128124712FD	Fire Pension Tier 2
			16,710.29	11/28/2014	FRPN141128124712FD	Fire Pension
	FIRE PENSION FUND Total		<u>17,854.47</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		79586	954.00	11/26/2014	117730	MISC SUPPLIES LAB
		79586	576.00	11/26/2014	117852	LAB SAMPLING
		79586	396.00	11/26/2014	117853	PROCESSING SAMPLES
		79586	486.00	12/04/2014	117880	SERVICE BILLING FOR LAB WORK

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	FIRST ENVIRONMENTAL LAB INC Total		<u>2,412.00</u>			
884	FISHER SCIENTIFIC	81838	536.67	11/26/2014	1423107	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>536.67</u>			
888	J C SCHULTZ ENTERPRISES	81799	246.60	11/26/2014	0000325744	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		<u>246.60</u>			
891	FLEET SAFETY SUPPLY	81693	627.33	12/04/2014	61595	FLEET DEPT PARTS
	FLEET SAFETY SUPPLY Total		<u>627.33</u>			
892	FLINT TRADING INC	81832	326.88	11/26/2014	177143	MANHOLE RINGS
	FLINT TRADING INC Total		<u>326.88</u>			
916	FOX VALLEY FIRE & SAFETY INC	79637	117.65	11/26/2014	873000	SERVICE REPAIR
	FOX VALLEY FIRE & SAFETY INC Total		<u>117.65</u>			
944	GALLS AN ARAMARK COMPANY	79535	271.76	11/26/2014	002662510	POLICE DEPT UNIFORMS
		79535	78.99	12/04/2014	002676137	POLICE DEPT UNIFORMS
		81887	130.50	11/26/2014	002676784	RECHARGEABLE SPOTLIGHT
	GALLS AN ARAMARK COMPANY Total		<u>481.25</u>			
991	ILLINOIS GFOA		200.00	12/04/2014	120314KD/TB	SEMINAR = T BARTH/K DIEHL
	ILLINOIS GFOA Total		<u>200.00</u>			
1012	MICHAEL GRIESBAUM		40.06	11/26/2014	102014	FUEL REIMB - POLICE TRAIN INST
	MICHAEL GRIESBAUM Total		<u>40.06</u>			
1026	HACH COMPANY	81869	428.32	11/26/2014	9110476	MISC SUPPLIES
		81869	294.00	12/04/2014	9119456	ASSEMBLY BEARING
	HACH COMPANY Total		<u>722.32</u>			

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1031	HAMPTON LENZINI & RENWICK INC	81476	1,545.00	11/26/2014	000020141093	PROJECT BILLING THRU 10/3/14
	HAMPTON LENZINI & RENWICK INC Total		<u>1,545.00</u>			
1036	HARRIS BANK NA		1,365.00	11/26/2014	UNF 141128124712FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,365.00</u>			
1038	BMO HARRIS BANK NA		1,250.00	12/04/2014	4046224	ACCT 89-H109-AB-9
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1074	HERCULES INDUSTRIES INC	81905	584.50	12/04/2014	86527	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		<u>584.50</u>			
1097	WM HORN STRUCTURAL STEEL CO	81848	400.00	11/26/2014	95169A	TUBES
	WM HORN STRUCTURAL STEEL CO Total		<u>400.00</u>			
1100	JDB INVESTMENT GROUP LLC		15,000.00	11/26/2014	051914	FULL FACADE IMPRVMT
		82034	1,039.88	12/04/2014	6283	BASSET TRAINING
	JDB INVESTMENT GROUP LLC Total		<u>16,039.88</u>			
1104	HOVING PIT STOP INC	79683	9,096.36	12/04/2014	9004	MONTHLY STREET SWEEPING
	HOVING PIT STOP INC Total		<u>9,096.36</u>			
1106	CAPITAL ONE NATIONAL ASSOC	82127	44.42	12/04/2014	433509549000	REFRESHMENTS - FD
	CAPITAL ONE NATIONAL ASSOC Total		<u>44.42</u>			
1124	IACE		25.00	12/04/2014	120314RS	MBRSHP = R SURRATT
			35.00	11/26/2014	121014	SEMINAR 12-10-14 = R SURRATT
	IACE Total		<u>60.00</u>			
1133	IBEW LOCAL 196		151.42	11/26/2014	UNE 141128124712PW	Union Due - IBEW
			609.18	11/26/2014	UNEW141128124712PW	Union Due - IBEW - percent

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	IBEW LOCAL 196 Total		<u>760.60</u>			
1136	ICMA RETIREMENT CORP					
			341.80	11/28/2014	112814	PLAN 109830 ICMA
			140.29	11/28/2014	C401141128124712CA (	401A Savings Plan Company
			484.85	11/28/2014	C401141128124712CD (	401A Savings Plan Company
			430.46	11/28/2014	C401141128124712FD (	401A Savings Plan Company
			473.68	11/28/2014	C401141128124712FN (	401A Savings Plan Company
			223.53	11/28/2014	C401141128124712HR (	401A Savings Plan Company
			331.89	11/28/2014	C401141128124712IS 0	401A Savings Plan Company
			668.37	11/28/2014	C401141128124712PD (	401A Savings Plan Company
			685.30	11/28/2014	C401141128124712PW	401A Savings Plan Company
			140.29	11/28/2014	E401141128124712CA (	401A Savings Plan Employee
			484.85	11/28/2014	E401141128124712CD (	401A Savings Plan Employee
			430.46	11/28/2014	E401141128124712FD (	401A Savings Plan Employee
			502.16	11/28/2014	E401141128124712FN (	401A Savings Plan Employee
			223.53	11/28/2014	E401141128124712HR (	401A Savings Plan Employee
			331.89	11/28/2014	E401141128124712IS 0	401A Savings Plan Employee
			668.37	11/28/2014	E401141128124712PD (	401A Savings Plan Employee
			656.82	11/28/2014	E401141128124712PW (	401A Savings Plan Employee
			1,346.15	11/28/2014	ICMA141128124712CA (	ICMA Deductions - Dollar Amt
			1,658.00	11/28/2014	ICMA141128124712CD (	ICMA Deductions - Dollar Amt
			1,525.00	11/28/2014	ICMA141128124712FD (	ICMA Deductions - Dollar Amt
			1,273.08	11/28/2014	ICMA141128124712FN (	ICMA Deductions - Dollar Amt
			770.00	11/28/2014	ICMA141128124712HR (	ICMA Deductions - Dollar Amt
			150.00	11/28/2014	ICMA141128124712IS 0	ICMA Deductions - Dollar Amt
			10,578.09	11/28/2014	ICMA141128124712PD (	ICMA Deductions - Dollar Amt
			5,076.10	11/28/2014	ICMA141128124712PW	ICMA Deductions - Dollar Amt
			213.15	11/28/2014	ICMP141128124712CA (	ICMA Deductions - Percent
			367.51	11/28/2014	ICMP141128124712CD (	ICMA Deductions - Percent
			2,022.56	11/28/2014	ICMP141128124712FD (	ICMA Deductions - Percent
			690.96	11/28/2014	ICMP141128124712FN (	ICMA Deductions - Percent
			1,390.00	11/28/2014	ICMP141128124712IS 0	ICMA Deductions - Percent
			1,320.87	11/28/2014	ICMP141128124712PD (	ICMA Deductions - Percent
			1,131.35	11/28/2014	ICMP141128124712PW	ICMA Deductions - Percent
			125.00	11/28/2014	ROTH141128124712FD	Roth IRA Deduction
			292.30	11/28/2014	ROTH141128124712HR	Roth IRA Deduction
			305.55	11/28/2014	ROTH141128124712IS (	Roth IRA Deduction
			415.00	11/28/2014	ROTH141128124712PD	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>
			551.67	11/28/2014	ROTH141128124712PW	Roth IRA Deduction
			10.00	11/28/2014	RTHA141128124712CD	Roth 457 - Dollar Amount
			50.00	11/28/2014	RTHA141128124712FD	Roth 457 - Dollar Amount
			60.00	11/28/2014	RTHA141128124712HR	Roth 457 - Dollar Amount
			1,325.94	11/28/2014	RTHA141128124712IS	Roth 457 - Dollar Amount
			1,436.92	11/28/2014	RTHA141128124712PW	Roth 457 - Dollar Amount
			147.35	11/28/2014	RTHP141128124712FD	Roth 457 - Percent
			104.80	11/28/2014	RTHP141128124712PD	Roth 457 - Percent
			27.17	11/28/2014	RTHP141128124712PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		41,583.06			
1178	IL SOC OF PROF ENGINEERS					
		81575	50.00	12/04/2014	111914	MANUAL WTR SWR
	IL SOC OF PROF ENGINEERS Total		50.00			
1185	ILLINOIS MUNICIPAL LEAGUE					
		82099	1,918.00	11/26/2014	111314	MEMBERSHIP THRU 12/31/15
	ILLINOIS MUNICIPAL LEAGUE Total		1,918.00			
1199	ILLINOIS PHCC					
			40.00	11/26/2014	112414SH	MBRSHP RENEW - S HERRA
	ILLINOIS PHCC Total		40.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
		82095	838.00	11/26/2014	14-11018	FLAGGER CERTIFICATION 14 EMP
	ILLINOIS MUNICIPAL UTILITIES Total		838.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		79536	27.20	11/26/2014	N53128	EMBROIDERY PD LOGO
		79536	75.00	12/04/2014	N53221	POLICE DEPT UNIFORMS
		80583	64.50	12/04/2014	N53238	WINTER UNIFORMS ENV SERVICE
		81612	244.20	12/04/2014	N53239	WINTER SHIRTS BC&E DEPT
		81593	233.15	12/04/2014	N53240	WINTER UNIFORMS INVENTORY C
		81594	919.48	12/04/2014	N53241	WINTER UNIFORMS PUBLIC SERVI
		81595	316.22	12/04/2014	N53242	WINTER UNIFORMS ENV SERVICE
		81596	277.91	12/04/2014	N53243	WINTER UNIFORMS ENV SERVICE
		81600	74.70	12/04/2014	N53244	WINTER UNIFORMS DEV ENGINEER
		81601	110.63	12/04/2014	N53245	COSC SHIRTS WATER DEPT
	INITIAL IMPRESSIONS EMBROIDERY Total		2,342.99			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1240	INTERSTATE BATTERY SYSTEM OF					
		81801	159.50	11/26/2014	1915201010181	INVENTORY ITEMS
		81878	221.90	11/26/2014	60307414	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		381.40			
1245	INTERNATIONAL COUNCIL					
			530.00	12/04/2014	051715	ICSC LAS VEGAS MAY 2015
			530.00	12/04/2014	051715A	ICSC LAS VEGAS MAY 2015
			100.00	12/04/2014	1057939-15	MEMBRSHIP = R TUNGARE
	INTERNATIONAL COUNCIL Total		1,160.00			
1247	INTERNATIONAL ECONOMIC					
			385.00	12/04/2014	210661-15	MBRSHIP = M O'ROURKE
	INTERNATIONAL ECONOMIC Total		385.00			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			55.00	11/26/2014	121114DB	SEMINAR 12-11-14 = D BROGAN
			55.00	12/04/2014	121114KC	SEMINAR=K CHRISTENSEN 12-11-
	ILLINOIS PUBLIC EMPLOYER LABOR Total		110.00			
1263	ISFSI					
		81185	900.00	12/04/2014	112014	NIPSTA CLASSES FIRE DEPT
	ISFSI Total		900.00			
1321	KANE COUNTY					
			120.00	11/26/2014	121214	HOLIDAY FORUM-MATT,RITA, ELLE
	KANE COUNTY Total		120.00			
1324	KANE MCKENNA & ASSOCIATES					
		81203	525.00	11/26/2014	12741	TIF ELIGIBILITY DOCUMENT PREP
	KANE MCKENNA & ASSOCIATES Total		525.00			
1387	KONICA MINOLTA BUS SOLUTIONS					
			8.28	12/04/2014	9000930097	SVCS 10-19 THRU 11-18-14
	KONICA MINOLTA BUS SOLUTIONS Total		8.28			
1395	KRAMER TREE SPECIALISTS					
		79679	22,000.00	12/03/2014	44029	BRUSH REMOVAL
		79679	309,000.00	12/02/2014	43966	LEAF REMOVAL FY 14/15
	KRAMER TREE SPECIALISTS Total		331,000.00			

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1403	WEST VALLEY GRAPHICS & PRINT					
		79525	420.00	12/04/2014	11292	PROPERTY ID TAG FOR POLICE DI
		81940	107.00	12/04/2014	11274	INSPECTION CARDS
		79525	40.00	11/26/2014	11263	POLICE DEPT FORMS
		81853	99.50	11/26/2014	11254	BUSINESS CARDS BRANDI
		81743	99.50	11/26/2014	11252	BUSINESS CARDS PAUL HOPKINS
	WEST VALLEY GRAPHICS & PRINT Total		766.00			
1463	LINA					
		79680	9,157.44	12/04/2014	113014	SVCS NOV 2014
	LINA Total		9,157.44			
1489	LOWES					
		81907	185.11	12/04/2014	91242	KOBALT TOOLS
		79510	6.60	12/04/2014	902880	MISC SUPPLIES
		81802	302.40	11/26/2014	88996	INVENTORY ITEMS
		81802	51.28	11/26/2014	88995	INVENTORY ITEMS
		81656	100.62	12/04/2014	15493	MISC SUPPLIES/HARDWARE
		79696	84.51	11/26/2014	10627	MISC SUPPLIES
		79510	37.00	11/26/2014	02709	MISC TOOLS
		80281	8.19	12/04/2014	02601B	MISC SUPPLIES/HARDWARE
		79510	141.55	12/04/2014	02543A	KOB 8 GAL OIL FREE
		79660	154.79	11/26/2014	02356B	MISC TOOLS
		79510	87.01	12/04/2014	01685	MISC SUPPLIES
	LOWES Total		1,159.06			
1506	MAGID GLOVE MFG CO INC					
		81996	93.20	12/04/2014	0302176	INVENTORY ITEMS
	MAGID GLOVE MFG CO INC Total		93.20			
1532	MARSHALLS TOWING & RECOVERY					
		82031	50.00	12/04/2014	19448	TOWING VEH 1727
		79533	60.50	11/26/2014	19415	SVC V#1790 RO#51103
	MARSHALLS TOWING & RECOVERY Total		110.50			
1552	DANIEL MASSA					
			308.79	11/26/2014	112214	UNIFORM JEANS REIMB
	DANIEL MASSA Total		308.79			
1582	MCMASTER CARR SUPPLY CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		81979	86.67	12/04/2014	17200218	HEAVY DUTY SCREWS FOR CONC
		81981	1,021.08	12/04/2014	17200204	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total		1,107.75			
1590	MEDICAL SCREENING SERVICES INC		99.00	11/26/2014	0306903-IN	MONTHLY BILLING THRU 12/14/14
	MEDICAL SCREENING SERVICES INC Total		99.00			
1598	MENARDS INC					
		81982	1,072.71	12/04/2014	73169	WOOD SNOW FENCE
	MENARDS INC Total		1,072.71			
1603	METRO WEST COG					
			60.00	11/26/2014	1987	BOARD MTG 11-20-14
	METRO WEST COG Total		60.00			
1610	TELVENT DTN					
		82047	3,180.00	12/04/2014	4446944	WEATHER SERVICE
	TELVENT DTN Total		3,180.00			
1613	METROPOLITAN ALLIANCE OF POL					
			836.00	11/26/2014	UNP 141128124712PD (	Union Dues - IMAp
			99.00	11/26/2014	UNPS141128124712PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		935.00			
1651	MNJ TECHNOLOGIES DIRECT INC					
		81779	487.60	12/04/2014	0003360394	KEYSCAN HID READER
		82048	73.33	11/26/2014	00033610511	EPSON UNIVERSAL PROJECTOR M
		81779	251.00	11/26/2014	0003358516	KEYSCAN COMM BOARD
	MNJ TECHNOLOGIES DIRECT INC Total		811.93			
1663	MORTON GROVE AUTOMOTIVE					
		81871	145.00	11/26/2014	54603	LABOR
	MORTON GROVE AUTOMOTIVE Total		145.00			
1669	MOTOROLA INC					
		81460	78.00	11/26/2014	76733749	LABOR AND MATERIAL REPAIR
	MOTOROLA INC Total		78.00			
1681	MUTUAL AID BOX ALARM SYS IL					
		81243	10.00	12/04/2014	T200001816	CREDENTIALING CARDS

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	MUTUAL AID BOX ALARM SYS IL Total		<u>10.00</u>			
1704	NCPERS IL IMRF		8.00	11/26/2014	NCP2141128124712PD	NCPERS 2
			24.00	11/26/2014	NCP2141128124712PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		79603	33.38	12/04/2014	04K0122069388	MONTHLY WATER DELIVERY
		79603	3.49	12/04/2014	04K0122078116	MONTHLY WATER DELIVERY
		79603	3.98	12/04/2014	04K0122078553	MONTHLY WATER DELIVERY
		79603	3.98	12/04/2014	04K0122078694	MONTHLY WATER DELIVERY
		79603	42.37	12/04/2014	04K0122078769	MONTHLY WATER DELIVERY
		79603	75.86	12/04/2014	04K0123426934	MONTHLY WATER BILLING
		79603	14.05	12/04/2014	04K0124675604	MONTHLY WATER BILLING
		79947	116.14	12/04/2014	04K0122067317	MONTHLY WATER DELIVERY
		79596	31.90	12/04/2014	04K0122067622	MONTHLY WATER DELIVERY
		79603	24.92	12/04/2014	04K0122067713	MONTHLY WATER DELIVERY
		79546	45.86	12/04/2014	04K0122067879	MONTHLY WATER DELIVERY
		79603	14.45	12/04/2014	04K0122068299	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>410.38</u>			
1745	NICOR					
			81.85	11/24/2014	8642 6 NOV 7 2014	SVCS 10-7 THRU 11-6-14
			25.78	12/01/2014	0847 6 NOV 4 2014 A	BILLING THRU 11/3/14
			36.94	12/01/2014	1000 1 NOV 7 2014	BILLING THRU 11/6/14
			36.94	11/26/2014	1000 1 OCT 8 2014	SVCS 9-9 THRU 10-7-14
			26.29	11/26/2014	1000 2 NOV 11 2014	MONTHLY BILLING THRU 11/11/14
			26.29	12/01/2014	1000 2 NOV 11 2014-A	MONTHLY BILLING THRU 11/11/14
			25.33	12/01/2014	1000 3 NOV 4 2014 A	BILLING THRU 11/3/14
			54.03	12/05/2014	1000 4 OCT 20 2014	BILLING THRU 10/17/14
			54.46	12/05/2014	1829 0 OCT 20 2014	BILLING THRU 10/20/14
			282.42	11/24/2014	2485 8 NOV 7 2014	SVCS 10-7 THRU 11-6-14
			27.47	12/05/2014	4606 2 OCT 20 2014	BILLING THRU 10/17/14
			28.09	11/25/2014	5425 2 OCT 6 2014	SVCS 9-4 THRU 10-2-14
			939.51	12/05/2014	7652 0 OCT 20 2014	BILLING THRU 10/17/14
	NICOR Total		<u>1,645.40</u>			
1756	NORTH CENTRAL LABORATORIES					
		79584	1,547.53	12/04/2014	347177	MISC LAB SUPPLIES

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		79584	37.93	12/04/2014	347246	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>1,585.46</u>			
1769	OEI PRODUCTS INC					
		81858	1,490.00	11/26/2014	3857	INVENTORY ITEMS
		82022	3,448.80	12/04/2014	3879	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>4,938.80</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			150.50	12/04/2014	1302310007-0001/D	LEGAL SERVICES MUENZ
	OHALLORAN KOSOFF GEITNER & Total		<u>150.50</u>			
1775	RAY O'HERRON CO					
		79538	108.98	12/04/2014	1463262-IN	POLICE DEPT UNIFORMS
		79538	170.06	12/04/2014	1463369-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>279.04</u>			
1814	PATTEN INDUSTRIES INC					
		79552	11.70	11/26/2014	P50C0880391	FLEET DEPT SUPPLIES
		79552	160.23	11/26/2014	P50C0880112	MISC FLEET DEPT PARTS
	PATTEN INDUSTRIES INC Total		<u>171.93</u>			
1825	PEDERSEN COMPANY					
		79971	8,294.00	11/26/2014	2014-4071	EAB TREE WORK
		79971	5,136.00	11/26/2014	2014-4072	EAB TREE WORK
	PEDERSEN COMPANY Total		<u>13,430.00</u>			
1861	POLICE PENSION FUND					
			1,192.44	11/28/2014	PLP2141128124712PD	Police Pension Tier 2
			16,975.94	11/28/2014	PLPN141128124712PD	Police Pension
	POLICE PENSION FUND Total		<u>18,168.38</u>			
1890	LEGAL SHIELD					
			7.36	11/26/2014	PPLS141128124712CD	Pre-Paid Legal Services
			28.98	11/26/2014	PPLS141128124712FD	Pre-Paid Legal Services
			218.10	11/26/2014	PPLS141128124712PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>254.44</u>			
1898	PRIORITY PRODUCTS INC					
		79553	123.84	11/26/2014	848992	SVC V#5099 RO#51106
		79553	29.39	11/26/2014	849152	FLEET DEPT SUPPLIES

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		79553	5.64	12/04/2014	849274	MISC FLEET SUPPLIES
		79553	27.67	12/04/2014	849421	MISC FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		186.54			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	11/26/2014	POPT141128124712FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1906	PRESENCE HOSPITALS PRV					
		80663	191.00	12/04/2014	STCHASTC-1114	PHYSICALS - HAZMAT TEAM
	PRESENCE HOSPITALS PRV Total		191.00			
1918	US SAFETY PRODUCTS INC					
		81623	162.00	11/26/2014	9006230	WALLET CALENDARS
	US SAFETY PRODUCTS INC Total		162.00			
1925	QUALITY FASTENERS INC					
		81899	216.00	12/04/2014	17426	INVENTORY ITEMS
		81908	355.50	12/04/2014	17427	INVENTORY ITEMS
		81899	24.00	11/26/2014	17410	INVENTORY ITEMS
		81908	692.28	12/04/2014	17411	INVENTORY ITEMS
		81805	184.04	12/04/2014	17425	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		1,471.82			
1940	RADCO COMMUNICATIONS INC					
		81302	1,380.55	11/26/2014	80337	QUOTE 13520 FIRE DEPT
		81624	216.00	12/04/2014	80363	SVC UNIT 1975 & UNIT 30
	RADCO COMMUNICATIONS INC Total		1,596.55			
1945	JOSEPH R RAMOS					
			550.00	12/04/2014	110-8-112914	SVCS 11-6 AND 11-20-14
	JOSEPH R RAMOS Total		550.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		81806	581.25	11/26/2014	I-91077-0	INVENTORY ITEMS
		81857	159.63	11/26/2014	I-91107-0	MISC SUPPLIES
		81866	432.21	11/26/2014	I-91149-0	MISC HOSE PARTS
		81941	782.50	12/04/2014	I-91286-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		1,955.59			
1953	RBS PACKAGING INC					

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		81861	979.80	12/04/2014	2028089	INVENTORY ITEMS
		81999	811.47	12/04/2014	2028143	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,791.27</u>			
1985	REHM ELECTRIC SHOP INC					
		81877	875.00	11/26/2014	9293	PARK DISTRICT ELECTRIC REPAIR
	REHM ELECTRIC SHOP INC Total		<u>875.00</u>			
1993	RENTAL MAX LLC					
		81773	115.00	11/26/2014	63099-3	CHAIR RENTAL FOR VETERANS D/
	RENTAL MAX LLC Total		<u>115.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		81909	120.00	12/04/2014	594360-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>120.00</u>			
2021	ROADWAY TOWING					
		79653	29.00	12/04/2014	1003879	SVC V#1748
		79653	30.00	12/04/2014	1003945	SVC V#1740
	ROADWAY TOWING Total		<u>59.00</u>			
2032	POMPS TIRE SERVICE INC					
		81378	670.44	11/26/2014	640024782	INVENTORY ITEMS
		79561	1,885.04	12/04/2014	640026131	FLEET DEPT REPAIR
	POMPS TIRE SERVICE INC Total		<u>2,555.48</u>			
2064	SANTANNA NATURAL GAS CORP					
			3,165.81	12/04/2014	120114	SVCS MID OCT THRU MID NOV
	SANTANNA NATURAL GAS CORP Total		<u>3,165.81</u>			
2099	RANDAL J SCOTT					
			103.65	12/04/2014	112514	UNIFORMS = JEANS
	RANDAL J SCOTT Total		<u>103.65</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		79564	115.51	11/26/2014	0088347	LIGHT DIRECT LED BRITAX
	SEAGRAVE FIRE APPARATUS LLC Total		<u>115.51</u>			
2109	SECRETARY OF STATE					
			6.00	12/04/2014	120114	1723 FRONT PLATE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SECRETARY OF STATE Total		<u>6.00</u>			
2111	SECRETARY OF STATE POLICE		404.00	12/04/2014	120214-4	NEW PLATES 4 VEHICLES -PD
	SECRETARY OF STATE POLICE Total		<u>404.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		81897	657.75	11/26/2014	S50987	FIRE STATION 1 REPAIR TRANSFV
		81947	534.73	11/26/2014	S51046	EXHAUST MOTORE REPAIR IDOT
	SERVICE MECHANICAL INDUSTRIES Total		<u>1,192.48</u>			
2150	SIKICH					
		80585	419.00	11/26/2014	201425	FINAL BILLING AUDIT 2014
	SIKICH Total		<u>419.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		79600	99.00	12/04/2014	160577	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2158	GARY SITTLER					
			199.10	11/26/2014	111614	DELTA STAR - PERDIEM/TRNSPRT
			65.00	12/04/2014	112814	CDL LICENSE REIMB
	GARY SITTLER Total		<u>264.10</u>			
2163	SKYLINE TREE SERVICE &					
		81131	7,000.00	11/26/2014	1949	SVC 20 TREE/WOOD REMOVAL
		80660	1,075.00	11/26/2014	1957	TREE REMOVAL
		81131	7,350.00	12/04/2014	1959	REMOVAL OF TREES
		80660	1,075.00	12/04/2014	1960	TREE REMOVAL
	SKYLINE TREE SERVICE & Total		<u>16,500.00</u>			
2169	CLARK BAIRD SMITH LLP					
			3,748.75	11/26/2014	110414	MONTHLY SVCS
	CLARK BAIRD SMITH LLP Total		<u>3,748.75</u>			
2171	SHURTS TOOL SERVICE					
		81965	117.00	12/04/2014	11131420039	LED WORK LIGHT
	SHURTS TOOL SERVICE Total		<u>117.00</u>			
2178	SONNTAG REPORTING SERVICE					
		79847	909.62	11/26/2014	101502	PLAN COMMISSION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SONNTAG REPORTING SERVICE Total		<u>909.62</u>			
2215	ST CHARLES COMMUNITY		16,967.97	11/26/2014	2106959	REIMB FROM USAC
	ST CHARLES COMMUNITY Total		<u>16,967.97</u>			
2228	CITY OF ST CHARLES		76.64	11/30/2014	3-31-31065-6-1-1014	SVCS 10-1 THRU 10-30-14
			108.00	11/30/2014	3-31-31067-2-1-1014	SVCS 10-1 THRU 10-30-14
			78.19	11/30/2014	3-31-31068-0-2-1014	SVCS 10-1 THRU 10-30-14
	CITY OF ST CHARLES Total		<u>262.83</u>			
2229	SOURCE ONE	81910	87.96	11/26/2014	384982	INVENTORY ITEMS
	SOURCE ONE Total		<u>87.96</u>			
2235	STEINER ELECTRIC COMPANY					
		81597	77.00	12/04/2014	S004843378.003	BIB OVERALL
		81637	251.16	12/04/2014	S004844493.004	INVENTORY ITEMS
		81820	178.59	12/04/2014	S004857340.001	INVENTORY ITEMS
		81828	1,320.00	11/26/2014	S004862033.001	LED HI-BAY 130 DEG
		79664	159.86	11/26/2014	S004866396.001	MISC ELEC SUPPLIES
			246.59	11/26/2014	S004867648.001	FROM PO 81874 PRICING
		81874	217.95	12/04/2014	S004867648.002	SCH40 CONDUIT 10FT
			-246.59	12/04/2014	S004867648.002C	CREDIT FOR PRICING ERROR
		79962	163.74	12/04/2014	S004867869.001	MISC SUPPLIES
		81911	219.07	11/26/2014	S004871961.001	INVENTORY ITEMS
		81911	4.33	11/26/2014	S004871961.002	INVENTORY ITEMS
		81911	31.00	12/04/2014	S004871961.003	INVENTORY ITEMS
		81911	692.80	12/04/2014	S004871961.004	INVENTORY ITEMS
		79664	221.45	12/04/2014	S004873231.001	MISC SUPPLIES ELECTRIC DEPT
		81951	102.54	12/04/2014	S004873345.001	INVENTORY ITEMS
		82000	333.49	12/04/2014	S004873773.001	INVENTORY ITEMS
		82015	416.50	12/04/2014	S004877571.002	INVENTORY ITEMS
		81731	282.96	11/26/2014	S004881796.001	INVENTORY ITEMS
		81339	564.90	12/04/2014	S004817273.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>5,237.34</u>			
2250	STREICHERS	81211	304.00	11/26/2014	I1121363	DISK VALVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STREICHERS Total		<u>304.00</u>			
2259	SUBURBAN ACCENTS INC	82085	30.00	12/04/2014	21689	#24 INSTALLED FRONT FENDERS
	SUBURBAN ACCENTS INC Total		<u>30.00</u>			
2275	SUREFIRE LLC	81840	354.15	11/26/2014	1980029	INVENTORY ITEMS
	SUREFIRE LLC Total		<u>354.15</u>			
2297	JEFF TARRO		35.48	12/04/2014	120214	REIMB FLOAT SUPPLIES
	JEFF TARRO Total		<u>35.48</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		148.50	11/26/2014	UNT 141128124712CD	Union Dues - Teamsters
			121.00	11/26/2014	UNT 141128124712FN	Union Dues - Teamsters
			2,213.00	11/26/2014	UNT 141128124712PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,482.50</u>			
2306	TEMPLE DISPLAY LTD	81045	7,467.00	12/04/2014	12749	MINI LIGHTS SETS
	TEMPLE DISPLAY LTD Total		<u>7,467.00</u>			
2316	THOMPSON AUTO SUPPLY INC	82071	165.15	12/04/2014	2-284146	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>165.15</u>			
2343	TAPCO	81759	28.40	11/26/2014	1471805	SUVEYORS VEST YELLOW
	TAPCO Total		<u>28.40</u>			
2345	TRAFFIC CONTROL & PROTECTION	81808	425.80	11/26/2014	81726	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>425.80</u>			
2362	TRI AIR TESTING INC	81895	477.00	12/04/2014	85410	AIR ANALYSIS
	TRI AIR TESTING INC Total		<u>477.00</u>			
2384	ST CHARLES UNION ELECTRIC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		81689	675.00	12/04/2014	19502	CONSULTING SERVICES
	ST CHARLES UNION ELECTRIC Total		675.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		81681	8,068.00	11/26/2014	3018260	INVENTORY ITEMS
		81424	118.00	11/26/2014	30182661	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		8,186.00			
2403	UNITED PARCEL SERVICE					
			243.62	11/26/2014	0000650961464	SHIPPING
			150.83	12/04/2014	0000650961474	SHIPPING
	UNITED PARCEL SERVICE Total		394.45			
2404	HD SUPPLY FACILITIES MAINT LTD					
		81865	417.80	11/26/2014	494501	REPLACEMENT MIRROR
	HD SUPPLY FACILITIES MAINT LTD Total		417.80			
2410	VALLEY LOCK CO					
		81964	14.92	11/26/2014	56407	MISC KEYS
	VALLEY LOCK CO Total		14.92			
2442	DARRELL VINCENT					
			65.00	12/04/2014	111914	CDL LICENSE RENEWAL
	DARRELL VINCENT Total		65.00			
2463	WALMART COMMUNITY					
		81643	23.52	11/26/2014	05231	INVENTORY ITEMS
		81810	11.94	11/26/2014	05231A	INVENTORY ITEMS
		82003	71.28	11/26/2014	05231B	INVENTORY ITEMS
		82057	18.40	11/26/2014	05231C	POP FOR SNOW MEETING
	WALMART COMMUNITY Total		125.14			
2470	WAREHOUSE DIRECT					
		79952	260.66	11/26/2014	2495676-0	CALENDARS
		79620	215.27	11/26/2014	2498264-0	OFFICE SUPPLIES - ELEC
		79930	48.75	11/26/2014	2498507-0	OFFICE SUPPLIES - UB
		79952	17.01	11/26/2014	2498538-0	OFFICE SUPPLIES - CH CLOSET
		79602	20.85	11/26/2014	2498589-0	OFFICE SUPPLIES - PW
		79620	59.42	11/26/2014	2498928-0	OFFICE SUPPLIES ELECTRIC DEP'
		79675	66.19	11/26/2014	2499357-0	HR DEPT OFFICE SUPPLIES
		79602	4.45	11/26/2014	2499367-0	PW OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79818	189.19	11/26/2014	2499889-0	POLICE DEPT OFFICE SUPPLIES
		80120	86.76	12/04/2014	2504748-0	MISC OFFICE SUPPLIES
		80120	10.36	12/04/2014	2504748-1	BC&E OFFICE SUPPLIES
		79952	125.86	12/04/2014	2507963-0	OFFICE SUPPLIES
		80120	52.42	12/04/2014	2508172-0	BC&E OFFICE SUPPLIES
		80033	35.26	12/04/2014	2508211-0	OFFICE SUPPLIES COM DEV DEPT
		81986	117.38	12/04/2014	2508767-0	OFFICE SUPPLIES PW DEPT
			-534.68	11/26/2014	C2491404-0	RETURN CALENDARS
			-104.75	12/04/2014	C2491404-0A	RETURN CALENDARS
			-10.52	12/04/2014	C2493866-0	RETURNED PRODUCT CREDIT
		79957	52.37	11/26/2014	2499783-0	MISC OFFICE SUPPLIES ECON DE'
	WAREHOUSE DIRECT Total		712.25			
2473	WASCO TRUCK REPAIR CO					
		79652	53.00	12/04/2014	129325	TRUCK TESTING SERVICES
		79652	42.50	12/04/2014	129366	TEST V#1733,2144
	WASCO TRUCK REPAIR CO Total		95.50			
2481	WATEROUS COMPANY					
		81859	2,850.90	11/26/2014	P219021 001	MISC FLEET DEPT SUPPLIES
	WATEROUS COMPANY Total		2,850.90			
2485	WILLS BURKE KELSEY ASSOC LTD					
		79642	1,085.00	11/26/2014	14534	PROJECT BILLING THRU 10/25/14
		80430	428.00	11/26/2014	14549	SVCS 9-28 THRU 10-25-14
		80095	845.00	11/26/2014	14550	SVCS 9-28 THRU 10-25-14
		79479	686.26	11/26/2014	14551	SVCS 9-28 THRU 10-25-14
		80506	270.00	11/26/2014	14533	PROJECT BILLING THRU 10/25/14
	WILLS BURKE KELSEY ASSOC LTD Total		3,314.26			
2486	ARAMARK					
		81837	51.50	11/26/2014	15971966	THREE SEASON JACKET
	ARAMARK Total		51.50			
2490	WELCH BROS INC					
		81942	680.00	12/04/2014	1504108	INVENTORY ITEMS
	WELCH BROS INC Total		680.00			
2506	EESCO					
		81913	86.40	12/04/2014	403851	INVENTORY ITEMS

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		81733	561.60	11/26/2014	414774	INVENTORY ITEMS
		82078	57.52	12/04/2014	428104	INVENTORY ITEMS
		81913	155.00	12/04/2014	407332	INVENTORY ITEMS
	EESCO Total		<u>860.52</u>			
2545	GRAINGER INC					
		81686	197.04	11/26/2014	9589338616	EASY LEVER WHEEL DOLLY
		81880	586.80	11/26/2014	9589657015	PALLET TRUCK
		81855	35.22	11/26/2014	9590468022	INVENTORY ITEMS
		81914	16.25	11/26/2014	9592412473	INVENTORY ITEMS
		81963	107.01	12/04/2014	9594742547	SLEDGE HAMMER
		81980	274.62	12/04/2014	95954623830	SPILL KIT
		81984	237.20	12/04/2014	9596137902	BATTERY CHARGERS AND SAW KI
		82024	27.75	12/04/2014	9597954081	INVENTORY ITEMS
		82050	38.10	11/26/2014	9600813910	INVENTORY ITEMS
			-122.20	11/26/2014	9601802441	CRED IN#9596137902
		81954	160.44	12/04/2014	9594067911	PLUG IN TRANSFORMER
		81960	16.25	12/04/2014	9594290869	INVENTORY ITEMS
	GRAINGER INC Total		<u>1,574.48</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		81813	1,220.40	11/26/2014	227275-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,220.40</u>			
2631	ZIMMERMAN FORD INC					
		82051	38,449.00	12/04/2014	0168958	FORD 550
		81197	24,006.00	12/04/2014	0168959	FORD TAURUS 2015
		82082	249.92	12/04/2014	72941	INVENTORY ITEMS
		82084	249.92	12/04/2014	72941A	INVENTORY ITEMS
		79555	3,851.86	12/04/2014	S43-1014	FLEET SVC/PARTS OCT 2014
	ZIMMERMAN FORD INC Total		<u>66,806.70</u>			
2635	CLERK OF THE CIRCUIT COURT					
			36.00	11/26/2014	CFEE141128124712FD	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			584.69	11/28/2014	ILST141128124712CA 0	Illinois State Tax
			1,814.31	11/28/2014	ILST141128124712CD 0	Illinois State Tax
			8,630.10	11/28/2014	ILST141128124712FD 0	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,124.59	11/28/2014	ILST141128124712FN 0	Illinois State Tax
			830.28	11/28/2014	ILST141128124712HR 0	Illinois State Tax
			1,446.90	11/28/2014	ILST141128124712IS 0	Illinois State Tax
			9,814.83	11/28/2014	ILST141128124712PD 0	Illinois State Tax
			12,454.23	11/28/2014	ILST141128124712PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		37,699.93			
2638	INTERNAL REVENUE SERVICE					
			544.44	11/28/2014	FICA141128124712CA (	FICA Employee
			2,219.35	11/28/2014	FICA141128124712CD (	FICA Employee
			452.53	11/28/2014	FICA141128124712FD (	FICA Employee
			2,652.56	11/28/2014	FICA141128124712FN (	FICA Employee
			757.25	11/28/2014	FICA141128124712HR (	FICA Employee
			1,761.81	11/28/2014	FICA141128124712IS 0	FICA Employee
			2,207.20	11/28/2014	FICA141128124712PD (	FICA Employee
			15,465.55	11/28/2014	FICA141128124712PW |	FICA Employee
			544.44	11/28/2014	FICE141128124712CA (	FICA Employer
			2,219.35	11/28/2014	FICE141128124712CD (	FICA Employer
			424.92	11/28/2014	FICE141128124712FD (	FICA Employer
			2,539.82	11/28/2014	FICE141128124712FN (	FICA Employer
			757.25	11/28/2014	FICE141128124712HR (	FICA Employer
			1,761.81	11/28/2014	FICE141128124712IS 0	FICA Employer
			2,207.20	11/28/2014	FICE141128124712PD (	FICA Employer
			15,605.90	11/28/2014	FICE141128124712PW |	FICA Employer
			1,567.42	11/28/2014	FIT 141128124712CA 0	Federal Withholding Tax
			4,721.13	11/28/2014	FIT 141128124712CD 0	Federal Withholding Tax
			27,140.08	11/28/2014	FIT 141128124712FD 0	Federal Withholding Tax
			5,698.75	11/28/2014	FIT 141128124712FN 0	Federal Withholding Tax
			2,590.93	11/28/2014	FIT 141128124712HR 0	Federal Withholding Tax
			3,741.63	11/28/2014	FIT 141128124712IS 0	Federal Withholding Tax
			26,927.81	11/28/2014	FIT 141128124712PD 0	Federal Withholding Tax
			33,701.58	11/28/2014	FIT 141128124712PW 0	Federal Withholding Tax
			227.20	11/28/2014	MEDE141128124712CA	Medicare Employee
			603.86	11/28/2014	MEDE141128124712CD	Medicare Employee
			2,826.24	11/28/2014	MEDE141128124712FD	Medicare Employee
			701.16	11/28/2014	MEDE141128124712FN	Medicare Employee
			258.17	11/28/2014	MEDE141128124712HR	Medicare Employee
			491.42	11/28/2014	MEDE141128124712IS (Medicare Employee
			3,388.81	11/28/2014	MEDE141128124712PD	Medicare Employee

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			3,953.35	11/28/2014	MEDE141128124712PW	Medicare Employee
			227.20	11/28/2014	MEDR141128124712CA	Medicare Employer
			603.86	11/28/2014	MEDR141128124712CD	Medicare Employer
			2,819.77	11/28/2014	MEDR141128124712FD	Medicare Employer
			674.76	11/28/2014	MEDR141128124712FN	Medicare Employer
			258.17	11/28/2014	MEDR141128124712HR	Medicare Employer
			491.42	11/28/2014	MEDR141128124712IS	Medicare Employer
			3,388.81	11/28/2014	MEDR141128124712PD	Medicare Employer
			3,986.22	11/28/2014	MEDR141128124712PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		183,111.13			
2639	STATE DISBURSEMENT UNIT					
			440.93	11/26/2014	000000037141128124712	IL Child Support Amount 1
			347.26	11/26/2014	000000064141128124712	IL Child Support Amount 1
			465.36	11/26/2014	000000064141128124712	IL Child Support Amount 2
			795.70	11/26/2014	000000135141128124712	IL Child Support Amount 1
			600.00	11/26/2014	000000191141128124712	IL Child Support Amount 1
			1,661.54	11/26/2014	000000202141128124712	IL CS Maintenance 1
			545.00	11/26/2014	000000206141128124712	IL Child Support Amount 1
			580.00	11/26/2014	000000292141128124712	IL Child Support Amount 1
			369.23	11/26/2014	000000486141128124712	IL Child Support Amount 1
			334.16	11/26/2014	000001163141128124712	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,139.18			
2643	DELTA DENTAL					
			6,801.51	11/24/2014	112414	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		6,801.51			
2663	LOU'S GLOVES INC					
		82007	225.00	12/04/2014	007478	INVENTORY ITEMS
	LOU'S GLOVES INC Total		225.00			
2678	RUBINO ENGINEERING INC					
		81029	342.00	12/04/2014	1755	GENERAL TEST SVCS
		81029	418.50	12/04/2014	1756	GENERAL TEST SVCS
		81029	1,479.00	12/04/2014	1818	GENERAL TEST SVCS
		81029	1,100.00	12/04/2014	1819	GENERAL TEST SVCS
	RUBINO ENGINEERING INC Total		3,339.50			
2682	INFRASTRUCTURE TECHNOLOGIES LL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		81879	1,500.00	11/26/2014	13832	SVC AGREEMENT SILVER LEVEL
	INFRASTRUCTURE TECHNOLOGIES LL Total		<u>1,500.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	11/26/2014	ACCG141128124712FD	AFLAC Accident Plan
			34.94	11/26/2014	ACCG141128124712FN	AFLAC Accident Plan
			7.48	11/26/2014	ACCG141128124712HR	AFLAC Accident Plan
			17.48	11/26/2014	ACCG141128124712IS	AFLAC Accident Plan
			208.54	11/26/2014	ACCG141128124712PD	AFLAC Accident Plan
			78.06	11/26/2014	ACCG141128124712PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>406.39</u>			
2726	IDW LLC					
		81985	235.46	12/04/2014	1065909	MISC SUPPLIES
	IDW LLC Total		<u>235.46</u>			
2730	SLATE ROCK SAFETY LLC					
		81870	175.81	11/26/2014	8289	
	SLATE ROCK SAFETY LLC Total		<u>175.81</u>			
2732	ALPHA PAINTING REMODELING INC					
		81392	14,900.00	12/04/2014	501	PAINT STAIRS PARKING GARAGE
	ALPHA PAINTING REMODELING INC Total		<u>14,900.00</u>			
2738	TRI-R SYSTEMS INCORPORATED					
		79710	707.50	12/04/2014	003955	SERVICE CALL
	TRI-R SYSTEMS INCORPORATED Total		<u>707.50</u>			
2752	DM AUTOMOTIVE ELECTRONICS LLC					
		81953	500.00	11/26/2014	1789	INSTALLATION ON SQUAD 21
	DM AUTOMOTIVE ELECTRONICS LLC Total		<u>500.00</u>			
2756	RXBENEFITS, INC.					
			24,984.71	11/24/2014	32613	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>24,984.71</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	11/26/2014	LTCI141128124712CA 0	Long Term Care Insurance
			94.71	11/26/2014	LTCI141128124712HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			

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2779	CMS SAFETY INSTITUTE INC	81625	107.44	12/04/2014	3107	CHEMTAPE ROLL
	CMS SAFETY INSTITUTE INC Total		107.44			
2871	WHITTAKER CONSTRUCTION	73993	322,429.75	11/26/2014	24	PROJECT BILLING BIOSOIDS
	WHITTAKER CONSTRUCTION Total		322,429.75			
2881	SERVER SUPPLY.COM INC	81884	76.00	11/26/2014	2484712	HP SMART ARRAY P800
		81950	280.00	12/04/2014	2488633	CISCO IP PHONE
	SERVER SUPPLY.COM INC Total		356.00			
2891	SCHIROTT, LUETKEHANS, GARNER		1,506.50	12/04/2014	4300-3744M-61	OCT LEGAL BILLING
			5,074.27	12/04/2014	4300-4037M-4	OCT LEGAL BILLING
	SCHIROTT, LUETKEHANS, GARNER Total		6,580.77			
2894	HAVLICEK ACE HARDWARE LLC	82025	160.80	12/04/2014	28424/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		160.80			
2897	RICHARD J PECK	81769	600.00	12/04/2014	20140106	SOUND SYSTEM RENTAL VETERAI
	RICHARD J PECK Total		600.00			
2921	STRYPES PLUS MORE INC	81013	450.00	12/04/2014	12594	EMA TRUCKS
		80983	528.00	12/04/2014	12680	ACCREDITATION LOGOS
		81704	780.00	12/04/2014	12681	BRUSH TRUCKS
		81794	630.00	12/04/2014	12682	TRUCK 102
		80982	675.00	12/04/2014	12683	MALTESE CROSS
		81703	320.00	12/04/2014	12684	E 107 CHEVRON
	STRYPES PLUS MORE INC Total		3,383.00			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	79554	625.00	12/04/2014	2453	RE: S CLEVENER
		79554	500.00	12/04/2014	2454	RE: L E PARKS
		79554	500.00	12/04/2014	2455	RE: K K TURNER
		79554	550.00	12/04/2014	2456	RE: J L MITCHELL
		79554	550.00	12/04/2014	2457	RE: N J SCHERER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79554	525.00	12/04/2014	2458	RE: J N JONES
		79554	500.00	12/04/2014	2459	RE: J A BENJAMIN
		79554	500.00	12/04/2014	2460	RE: K SCHWEPPE
		79554	550.00	12/04/2014	2461	RE: J MESSINA
		79554	475.00	12/04/2014	2462	RE: M OMASTIAK
		79554	500.00	12/04/2014	2463	RE: R GJERDE
		79554	550.00	12/04/2014	2464	RE: V TACHTAUL
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>6,325.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC					
		81783	129.96	11/26/2014	1902567491	INVENTORY ITEMS
		81647	844.02	11/26/2014	1902567492	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>973.98</u>			
2956	LAI LTD					
		81720	1,132.63	12/04/2014	14-12621	INVENTORY ITEMS
	LAI LTD Total		<u>1,132.63</u>			
2984	APPAREL SEWN RIGHT					
		79537	138.00	12/04/2014	INC9011403	POLICE DEPT UNIFORMS
		79537	173.00	11/26/2014	IVC9010861	POLICE DEPT UNIFORMS
		79537	16.25	12/04/2014	IVC9011399	POLICE DEPT UNIFORMS
	APPAREL SEWN RIGHT Total		<u>327.25</u>			
2989	KOZ TRUCKING INC					
		29	2,142.00	12/04/2014	79981	SERVICES PS/WW/ELECTRIC
	KOZ TRUCKING INC Total		<u>2,142.00</u>			
3002	JET SERVICES INC					
		79524	130.00	12/04/2014	99006377	MONTHLY SHREDDING
	JET SERVICES INC Total		<u>130.00</u>			
3020	TALLMAN EQUIPMENT CO INC					
			150.41	12/04/2014	3107951	FLASHLIGHT - INCORRECT ITEM
			-132.88	12/04/2014	3109730	CRED INV#3107951
	TALLMAN EQUIPMENT CO INC Total		<u>17.53</u>			
3030	FIRE SERVICE INC					
		81301	200.00	11/26/2014	17858	FAILED PUMP TEST SERVICES
	FIRE SERVICE INC Total		<u>200.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3064	VINCENT GROEZINGER		21.62	12/04/2014	120114	UNIFORM SHIRTS
	VINCENT GROEZINGER Total		<u>21.62</u>			
3078	STEVEN DRIES		175.00	11/26/2014	112314	STATION BOOT REIMB
	STEVEN DRIES Total		<u>175.00</u>			
3082	PRODUCERS CHEMICAL CO INC	81845	37.94	11/26/2014	202535	ALUMINUM SULFATE
	PRODUCERS CHEMICAL CO INC Total		<u>37.94</u>			
3088	NOYES FIBER SYSTEMS	81864	550.42	11/26/2014	2000341935	MISC PROD AND LABOR
	NOYES FIBER SYSTEMS Total		<u>550.42</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	79557	24.92	12/04/2014	95788290	LIGHT VEH 1996 RO 51139
		79557	1,022.26	12/04/2014	95803023	MISC FLEET DEPT SUPPLIES
		79557	399.38	12/04/2014	95822657	MISC SUPPLIES FLEET DEPT
		81978	2,545.23	12/04/2014	95828147	REPAIR VEH 1886 RO5116
		79557	66.50	12/04/2014	95847979	PARTS VEH 1701 RO 51207
			-399.00	12/04/2014	95868021	CRED IN#16221820
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>3,659.29</u>			
3127	SHI INTERNATIONAL CORP	81893	177.31	12/04/2014	B02726067	ACROBAT XI STANDARD
		81894	225.00	12/04/2014	B02730974	CREATIVE CLOUD
	SHI INTERNATIONAL CORP Total		<u>402.31</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	11/26/2014	000000554141128124712	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3148	CORNERSTONE PARTNERS	81675	2,178.60	11/26/2014	CP01524	SVC 10-24-14
		79606	16,258.00	11/26/2014	CP01555	MONTHLY LANDSCAPE SVC
	CORNERSTONE PARTNERS Total		<u>18,436.60</u>			
3153	CALL ONE		3,841.10	12/04/2014	1010-9872-0000-NOV201	SVC 11-15 THRU 12-14-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CALL ONE Total		<u>3,841.10</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		79715	19.25	12/04/2014	252639-1214	SVCS NOV 2014
	TRANSUNION RISK & ALTERNATIVE Total		<u>19.25</u>			
3182	OZINGA READY MIX CONCRETE INC					
		80490	842.00	11/26/2014	496954	WINTER SERVICE
		80490	842.00	11/26/2014	498410	WINTER SERVICE
	OZINGA READY MIX CONCRETE INC Total		<u>1,684.00</u>			
3189	CENTRAL SALT LLC					
		32	3,932.82	11/26/2014	199356	BULK SALT DELIVERY
		32	6,454.69	11/26/2014	199357	BULK SALT DELIVERY
	CENTRAL SALT LLC Total		<u>10,387.51</u>			
3201	NORTHWEST POLICE ACADEMY					
			50.00	12/04/2014	100914	SEMINAR = KEEGAN/HUFFMAN
	NORTHWEST POLICE ACADEMY Total		<u>50.00</u>			
3222	ALLSTAR FIRE SERVICE INC					
			44.00	11/26/2014	25876	RECHARGE FIRE EXTINGUISHERS
	ALLSTAR FIRE SERVICE INC Total		<u>44.00</u>			
3250	COULTER VENTURES LLC					
		81847	6,117.85	12/04/2014	1374129	GYM EQUIPMNT POLICE DEPT
	COULTER VENTURES LLC Total		<u>6,117.85</u>			
3255	AJB INC					
		81966	425.00	12/04/2014	25443	RENU DIESEL FUEL TANK
	AJB INC Total		<u>425.00</u>			
3259	ASSURANCE AGENCY LTD					
			32,500.00	12/04/2014	34720	LIABILITY AGENCY SVC FEE
	ASSURANCE AGENCY LTD Total		<u>32,500.00</u>			
3261	GIOVANNI CACUCCIOLO					
			14.29	12/04/2014	112814	UNIFORM ADD TO ORIG VOUCHER
			306.52	12/04/2014	120114	UNIFORM BOOTS/JEANS
	GIOVANNI CACUCCIOLO Total		<u>320.81</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	KEVIN DAVIS		2,500.00	11/26/2014	091514	FULL FACADE IMPRVMNT
	KEVIN DAVIS Total		<u>2,500.00</u>			
99900042	JOSEPHINE VOCALINO		10.00	11/26/2014	P126418	FRND OVRPD PARK TICKET
	JOSEPHINE VOCALINO Total		<u>10.00</u>			
99900042	BOCHTE KUZNIAR & NAVIGATO LLP		298.62	11/26/2014	2014PR017	CLSD ESCROW ACCT
	BOCHTE KUZNIAR & NAVIGATO LLP Total		<u>298.62</u>			
99900042	SORCE ARCHITECTURE		517.08	11/26/2014	2014PR004	CLSD ESROW ACCGT
	SORCE ARCHITECTURE Total		<u>517.08</u>			
99900043	HD GOLF VENTURES		888.12	11/26/2014	2012PR004	CLSD ESCROW ACCT
	HD GOLF VENTURES Total		<u>888.12</u>			
99900043	HALLE PROPERTIES		4,386.63	12/04/2014	1413	RETURN FUNDS - PROJ COMPLET
	HALLE PROPERTIES Total		<u>4,386.63</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>1,998,240.29</u>
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The above expenditures have been approved for payment:

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