

1/23/2015

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

1/5/2015 - 1/18/2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	79919	2.97	01/08/2015	60895/F	FASTENERS
		79549	21.48	01/08/2015	60886/F	MISC TOOLS
		<b>DG HARDWARE Total</b>		<b>24.45</b>		
128	HARDER HELSLEY ROCKFORD	82139	378.26	01/15/2015	R099429	INVENTORY ITEMS
		81989	124.42	01/15/2015	R0099032A	INVENTORY ITEMS
		<b>HARDER HELSLEY ROCKFORD Total</b>		<b>502.68</b>		
139	AFLAC		25.20	01/09/2015	ADIS150109131940FD (	AFLAC Disability and STD
			21.46	01/09/2015	AVOL150109131940PW	AFLAC Voluntary Indemnity
			158.49	01/09/2015	AVOL150109131940PD	AFLAC Voluntary Indemnity
			60.90	01/09/2015	AVOL150109131940FN	AFLAC Voluntary Indemnity
			17.04	01/09/2015	ASPE150109131940PW	AFLAC Specified Event (PRP)
			32.46	01/09/2015	ASPE150109131940PD	AFLAC Specified Event (PRP)
			13.57	01/09/2015	ASPE150109131940FN	AFLAC Specified Event (PRP)
			16.20	01/09/2015	APAC150109131940PW	AFLAC Personal Accident
			102.08	01/09/2015	APAC150109131940PD	AFLAC Personal Accident
			16.32	01/09/2015	APAC150109131940FN	AFLAC Personal Accident
			27.89	01/09/2015	APAC150109131940FD	AFLAC Personal Accident
			55.90	01/09/2015	AHIC150109131940PW	AFLAC Hospital Intensive Care
			19.44	01/09/2015	AHIC150109131940PD (	AFLAC Hospital Intensive Care
			8.10	01/09/2015	AHIC150109131940FD (	AFLAC Hospital Intensive Care
			108.29	01/09/2015	ACAN150109131940PW	AFLAC Cancer Insurance
			181.28	01/09/2015	ACAN150109131940PD	AFLAC Cancer Insurance
			24.92	01/09/2015	ACAN150109131940IS (	AFLAC Cancer Insurance
			15.42	01/09/2015	ACAN150109131940HR	AFLAC Cancer Insurance
			174.45	01/09/2015	ADIS150109131940PD (	AFLAC Disability and STD
			26.21	01/09/2015	ADIS150109131940FN (	AFLAC Disability and STD
	54.23	01/09/2015	ADIS150109131940PW (	AFLAC Disability and STD		
<b>AFLAC Total</b>			<b>1,159.85</b>			
140	CINTAS CORPORATION NO 2					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79634	42.34	01/15/2015	F9400096975	FS #1 SERVICE CALL
	<b>CINTAS CORPORATION NO 2 Total</b>		<b><u>42.34</u></b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		79626	230.00	01/15/2015	100391	1044 BLACK DEFENDER
		81972	119.70	01/08/2015	100275	AJAX BITS
	<b>AIR ONE EQUIPMENT INC Total</b>		<b><u>349.70</u></b>			
<b>156</b>	<b>A L EQUIPMENT COMPANY INC</b>					
		81591	721.80	01/08/2015	165615	WAFER CHECK VALVE
	<b>A L EQUIPMENT COMPANY INC Total</b>		<b><u>721.80</u></b>			
<b>176</b>	<b>ALMETEK INDUSTRIES INC</b>					
		82415	49.64	01/15/2015	205351	INVENTORY ITEMS
		82337	49.64	01/15/2015	205311	INVENTORY ITEMS
	<b>ALMETEK INDUSTRIES INC Total</b>		<b><u>99.28</u></b>			
<b>186</b>	<b>AMALGAMATED BANK OF CHICAGO</b>					
			475.00	01/08/2015	1852812001G	REGISTRAR AND PAYING AGENT
			475.00	01/08/2015	1852813000G	REGISTRAR PAYING AGENT FEES
			475.00	01/15/2015	185309002E	REGISTRAR PAYING AGENT FEES
			475.00	01/15/2015	1853091001F	REGISTRAR PAYING AGENT
	<b>AMALGAMATED BANK OF CHICAGO Total</b>		<b><u>1,900.00</u></b>			
<b>226</b>	<b>ANIXTER INC</b>					
		82142	311.90	01/08/2015	28H-010650	LINEAR POWER SUPPLY
	<b>ANIXTER INC Total</b>		<b><u>311.90</u></b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>					
		80859	5,803.20	01/15/2015	14-751	GRAY AND ELM 11/24/14
		80859	33,009.00	01/15/2015	14-646	CRANE AND GREENWOOD
		80859	5,994.00	01/15/2015	14-636	3603 CHESAPEAKE RD
		80859	25,467.42	01/15/2015	14-620	2020 PRODUCTION DR
		80859	20,361.20	01/15/2015	14-610	ABBAYWOOD/GREENWOOD
		80859	7,937.89	01/15/2015	14-582	922 S RANDALL RD
		80859	7,803.25	01/15/2015	14-535	1725 DEAN ST 8/27/14
		80859	2,410.25	01/15/2015	14-534	2061 LINCOLN HWY
		80859	10,067.65	01/15/2015	14-533	1505 LINCOLN HWY
		80859	4,009.00	01/15/2015	14-514	CEDAR AND RIVERSIDE
		80859	2,475.50	01/15/2015	14-499	708 MOSEDALE

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		80859	28,979.25	01/15/2015	14-080-02	CRANE RD AND RT 31
	<b>ARCHON CONSTRUCTION CO Total</b>		<b><u>154,317.61</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		82171	312.80	01/08/2015	22834	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>312.80</u></b>			
<b>285</b>	<b>AT&amp;T</b>					
			4,872.75	01/15/2015	9903256207	MONTHLY BILLING MIS SERVICE
			1,415.72	01/15/2015	0141046202	MONTHLY BILLING THRU 1-5-15
	<b>AT&amp;T Total</b>		<b><u>6,288.47</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		79669	163.06	01/15/2015	I0345785	JOHN KIRBY
	<b>AWARDS CONCEPTS Total</b>		<b><u>163.06</u></b>			
<b>320</b>	<b>CITY OF BATAVIA</b>					
		81889	22,583.09	01/15/2015	MISC000177	NEW WORLD SOFTWARE UPGRAC
	<b>CITY OF BATAVIA Total</b>		<b><u>22,583.09</u></b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
		79666	113.93	01/08/2015	9034704190	NITROGEN
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>113.93</u></b>			
<b>346</b>	<b>BUSBY INDUSTRIES INC</b>					
		81471	5,200.00	01/08/2015	14-1217	INSTALL BLOWER OILER
	<b>BUSBY INDUSTRIES INC Total</b>		<b><u>5,200.00</u></b>			
<b>352</b>	<b>B&amp;H PHOTO &amp; ELECTRONIC CORP</b>					
		82328	2,131.95	01/15/2015	91152519	CAMERA/EQUIPMENT
	<b>B&amp;H PHOTO &amp; ELECTRONIC CORP Total</b>		<b><u>2,131.95</u></b>			
<b>372</b>	<b>BLUFF CITY MATERIALS</b>					
		81369	111.00	01/08/2015	362234	MIXED LOAD
		81369	370.00	01/15/2015	362779	MIXED LOAD
	<b>BLUFF CITY MATERIALS Total</b>		<b><u>481.00</u></b>			
<b>376</b>	<b>INTERNATIONAL CODE COUNCIL INC</b>					
			125.00	01/15/2015	3029921	MEMBERSHIP DUES
	<b>INTERNATIONAL CODE COUNCIL INC Total</b>		<b><u>125.00</u></b>			

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391	BREATHING AIR SYSTEMS DIVISON					
		79632	670.56	01/08/2015	0012964-IN	ANNUAL MAINT-REPAIRS
	<b>BREATHING AIR SYSTEMS DIVISON Total</b>		<b>670.56</b>			
413	MIKE BURNETT					
			87.00	01/15/2015	030115	WEF ANNUAL MEMBERSHIP
	<b>MIKE BURNETT Total</b>		<b>87.00</b>			
426	CADA POOLS & SPAS					
		82312	46.00	01/08/2015	31497	CHEMICALS
	<b>CADA POOLS &amp; SPAS Total</b>		<b>46.00</b>			
430	CAMPTON CONSTRUCTION INC					
		82325	3,610.00	01/08/2015	1955	497-14 SLUDGE HAUL OFF
	<b>CAMPTON CONSTRUCTION INC Total</b>		<b>3,610.00</b>			
473	AT&T MOBILITY					
			19.09	01/08/2015	287258511326X01012015	MONTHLY BILLING THRU 12/23/14
	<b>AT&amp;T MOBILITY Total</b>		<b>19.09</b>			
485	CHAPMAN & CUTLER					
			3,000.00	01/08/2015	1639723	ARBITRAGE REBATE
	<b>CHAPMAN &amp; CUTLER Total</b>		<b>3,000.00</b>			
512	NORTHWEST NEWS GROUP					
			898.80	01/15/2015	130061-1214	MONTHLY PUBLICATION BILLING
	<b>NORTHWEST NEWS GROUP Total</b>		<b>898.80</b>			
517	CINTAS CORPORATION					
		79548	76.76	01/15/2015	344147673	UNIFORM SVC
		79548	74.26	01/08/2015	344144250	UNIFORM SVC
	<b>CINTAS CORPORATION Total</b>		<b>151.02</b>			
518	CLERK OF THE 18TH					
			325.00	01/15/2015	011215	BAIL BOND PEGAH, CHARLES
	<b>CLERK OF THE 18TH Total</b>		<b>325.00</b>			
561	COMBINED CHARITIES CAMPAIGN					
			45.00	01/09/2015	CCCA150109131940FN	Combined Charities Campaign
			8.00	01/09/2015	CCCA150109131940HR	Combined Charities Campaign
			15.00	01/09/2015	CCCA150109131940IS	Combined Charities Campaign

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			30.00	01/09/2015	CCCA150109131940PD	Combined Charities Campaign
			2.77	01/09/2015	CCCA150109131940PW	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b>100.77</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		82417	188.75	01/15/2015	RN91421	WACOM PEN/TOUCH TAB
		82298	125.37	01/08/2015	RK70627	LOGI WRLS COMBO
	<b>CDW GOVERNMENT INC Total</b>		<b>314.12</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			28.51	01/08/2015	122514-FD	MONTHLY BILLING
			13.93	01/08/2015	122514CH	MONTHLY BILLING
			12.65	01/08/2015	122714PW	MONTHLY BILLING THRU 12/27/14
	<b>COMCAST OF CHICAGO INC Total</b>		<b>55.09</b>			
<b>627</b>	<b>CRIME ANALYSTS OF IL ASSOC</b>					
			35.00	01/15/2015	010615BT	2015 MEMBERSHIP BILL TYNAN
	<b>CRIME ANALYSTS OF IL ASSOC Total</b>		<b>35.00</b>			
<b>642</b>	<b>CUSTOM WELDING &amp; FAB INC</b>					
		79558	685.20	01/15/2015	140268A	REPAIR SALT SPREADER VEH 1956
		79558	-1,292.45	01/15/2015	140268	REPAIR SALT SPREADER #1956
		79558	-1,292.45	01/15/2015	140268	REPAIR SALT SPREADER #1956
		79558	1,292.45	01/15/2015	140268	REPAIR SALT SPREADER #1956
		79558	1,292.45	01/15/2015	140268	REPAIR SALT SPREADER #1956
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>685.20</b>			
<b>666</b>	<b>DECKER SUPPLY CO INC</b>					
		82287	299.27	01/08/2015	885309	INVENTORY ITEMS
		82287	300.27	01/08/2015	885240	INVENTORY ITEMS
	<b>DECKER SUPPLY CO INC Total</b>		<b>599.54</b>			
<b>677</b>	<b>DELUXE TOWING INC</b>					
		82418	250.00	01/15/2015	81357	TOWING VEH 1874
	<b>DELUXE TOWING INC Total</b>		<b>250.00</b>			
<b>697</b>	<b>DICK PONDS ATHLETICS</b>					
		82456	95.90	01/08/2015	1000050315	MATFLEX
	<b>DICK PONDS ATHLETICS Total</b>		<b>95.90</b>			
<b>722</b>	<b>DOJES INCORPORATED</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82322	47.45	01/08/2015	19486	JAFI LATENT LIFT PADS
	<b>DOJES INCORPORATED Total</b>		<b>47.45</b>			
<b>725</b>	<b>DON MCCUE CHEVROLET</b>					
		79559	58.32	01/08/2015	374006	SVC V#1869 RO#51425
			-183.75	01/08/2015	373923	CREDIT IN#373868
		79559	367.50	01/08/2015	373868	SVC V#1870 RO#51404
	<b>DON MCCUE CHEVROLET Total</b>		<b>242.07</b>			
<b>763</b>	<b>DUPAGE COUNTY SENIOR POLICE</b>					
			35.00	01/15/2015	011415GH	DUES G HOFFRAGE
	<b>DUPAGE COUNTY SENIOR POLICE Total</b>		<b>35.00</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		79520	455.00	01/15/2015	2014-2949	BADGES - PD
		79636	5,277.00	01/08/2015	2014-2599	COMMENDATION BARS
		79636	16.50	01/08/2015	2014-2598	TEAM TAGS
	<b>EAGLE ENGRAVING INC Total</b>		<b>5,748.50</b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		82345	412.00	01/08/2015	D394522	INVENTORY ITEMS
		82174	165.00	01/08/2015	D383937	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b>577.00</b>			
<b>789</b>	<b>HD SUPPLY POWER SOLUTIONS LTD</b>					
		82283	395.28	01/15/2015	2741454-01	INVENTORY ITEMS
		82283	153.72	01/08/2015	2741454-00	INVENTORY ITEMS
		82235	3,510.00	01/13/2015	2739512-00	INVENTORY ITEMS
		82175	130.00	01/08/2015	2734156-00	INVENTORY ITEMS
		81551	21,790.50	01/13/2015	2687241-00	INVENTORY ITEMS
		81551	3,777.02	01/13/2015	2687169-01	INVENTORY ITEMS
	<b>HD SUPPLY POWER SOLUTIONS LTD Total</b>		<b>29,756.52</b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		82340	1,296.85	01/15/2015	573404	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b>1,296.85</b>			
<b>811</b>	<b>E M &amp; J AUTOMOTIVE</b>					
		82293	295.00	01/08/2015	3341	SNOW PLOW BOSS CONTROL
	<b>E M &amp; J AUTOMOTIVE Total</b>		<b>295.00</b>			

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826	BORDER STATES					
		82253	178.95	01/15/2015	908622891	INVENTORY ITEMS
			574.24	01/15/2015	908574449	PRODUCT/RETURNEDINV 9086794
	<b>BORDER STATES Total</b>		<b>753.19</b>			
854	FBINAA NORTHERN DIVISION					
			90.00	01/15/2015	012915	JANUARY RETRAINER
	<b>FBINAA NORTHERN DIVISION Total</b>		<b>90.00</b>			
858	FEDERAL EXPRESS CORP					
			19.08	01/08/2015	2-893-69032	SHIPPING POLICE DEPT
	<b>FEDERAL EXPRESS CORP Total</b>		<b>19.08</b>			
859	FEECE OIL CO					
		82284	1,775.40	01/08/2015	3337259	INVENTORY ITEMS
		82335	6,802.80	01/08/2015	3338073	INVENTORY ITEMS
		82335	8,870.07	01/08/2015	3338074	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>		<b>17,448.27</b>			
870	FIRE PENSION FUND					
			963.97	01/09/2015	FRP2150109131940FD	Fire Pension Tier 2
			18,624.34	01/09/2015	FRPN150109131940FD	Fire Pension
			371.36	01/09/2015	FP1%150109131940FD	Fire Pension 1% Fee
	<b>FIRE PENSION FUND Total</b>		<b>19,959.67</b>			
876	FIRST ENVIRONMENTAL LAB INC					
		79586	369.00	01/15/2015	118849	LAB TESTING
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b>369.00</b>			
879	FIREGROUND SUPPLY INC					
		82435	441.50	01/08/2015	13424	EMA UNIFORMS
	<b>FIREGROUND SUPPLY INC Total</b>		<b>441.50</b>			
884	FISHER SCIENTIFIC					
		82276	416.04	01/08/2015	8790947	INVENTORY ITEMS
	<b>FISHER SCIENTIFIC Total</b>		<b>416.04</b>			
891	FLEET SAFETY SUPPLY					
		82227	88.71	01/08/2015	61791	1010 SERIES STOP/TURN SIGNAL
		82137	195.34	01/08/2015	61798	WINSCREEN/O RING

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	FLEET SAFETY SUPPLY Total		<u>284.05</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		79619	114.00	01/15/2015	883233	QTR BILING THRU 3-31-15
		79619	114.00	01/15/2015	883211	QTR BILLING THRU 3-31-15
		79619	114.00	01/15/2015	883210	QTR BILLING THRU 3-31-15
		79619	114.00	01/15/2015	883156	QTR BILLING THRU 3-31-15
		79619	267.00	01/15/2015	882264	SERVICE CALL OAK STR WATER
	FOX VALLEY FIRE & SAFETY INC Total		<u>723.00</u>			
944	GALLS AN ARAMARK COMPANY					
			-68.00	01/15/2015	2864153	CRED IN#002676137
		79535	68.00	01/15/2015	002745090	UNIFORMS LEATHER HOLSTER
	GALLS AN ARAMARK COMPANY Total		<u>0.00</u>			
990	WESLEY GOSSER					
			175.00	01/15/2015	011215	UNIFORM ALLOWANCE SAFETY BC
	WESLEY GOSSER Total		<u>175.00</u>			
1006	ST CHARLES CONVENTION					
			48,750.00	01/08/2015	VCCGRE113014	HOTEL TAX NOVEMBER 2014
	ST CHARLES CONVENTION Total		<u>48,750.00</u>			
1035	HANG & SHINE ULTRASONICS					
		81605	4,400.00	01/15/2015	6954	SOLAR SHADES
	HANG & SHINE ULTRASONICS Total		<u>4,400.00</u>			
1036	HARRIS BANK NA					
			1,365.00	01/09/2015	UNF 150109131940FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,365.00</u>			
1066	STEVE HERRA					
			107.99	01/08/2015	010515	SAFETY BOOT REIMBURSEMENT
	STEVE HERRA Total		<u>107.99</u>			
1089	ARENDS HOGAN WALKER LLC					
		80741	149.28	01/15/2015	608483	PARTS/ FLEET AND FREIGHT
	ARENDS HOGAN WALKER LLC Total		<u>149.28</u>			
1097	WM HORN STRUCTURAL STEEL CO					
		81968	2,300.00	01/08/2015	95169B	SS WEIR PLATES



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	WM HORN STRUCTURAL STEEL CO Total		<u>2,300.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		79523	107.98	01/15/2015	500604005000	TOASTER OVEN POLICE DEPT
		82446	98.95	01/08/2015	500501692000A	COFFEE SUPPLIES
		82429	37.47	01/08/2015	500501692000	REFRESHMENTS COFFEE SUPPL
	CAPITAL ONE NATIONAL ASSOC Total		<u>244.40</u>			
1125	INTERNATIONAL ASSOCIATION OF					
			50.00	01/15/2015	010515	2015 MEMBERSHIP RENEWAL
	INTERNATIONAL ASSOCIATION OF Total		<u>50.00</u>			
1127	INTERNATIONAL ASSOCIATION OF					
			468.00	01/15/2015	73889-90-15	SCHELSTREET/SWANSON
	INTERNATIONAL ASSOCIATION OF Total		<u>468.00</u>			
1131	IATAI					
			135.00	01/08/2015	122314	MEMBERSHIP KINTZ/BURDEN
	IATAI Total		<u>135.00</u>			
1133	IBEW LOCAL 196					
			579.49	01/09/2015	UNEW150109131940PW	Union Due - IBEW - percent
			154.18	01/09/2015	UNE 150109131940PW	Union Due - IBEW
	IBEW LOCAL 196 Total		<u>733.67</u>			
1136	ICMA RETIREMENT CORP					
			125.00	01/09/2015	ROTH150109131940FD	Roth IRA Deduction
			292.30	01/09/2015	ROTH150109131940HR	Roth IRA Deduction
			415.00	01/09/2015	ROTH150109131940PD	Roth IRA Deduction
			576.67	01/09/2015	ROTH150109131940PW	Roth IRA Deduction
			10.00	01/09/2015	RTHA150109131940CD	Roth 457 - Dollar Amount
			50.00	01/09/2015	RTHA150109131940FD	Roth 457 - Dollar Amount
			60.00	01/09/2015	RTHA150109131940HR	Roth 457 - Dollar Amount
			1,325.94	01/09/2015	RTHA150109131940IS (	Roth 457 - Dollar Amount
			1,456.15	01/09/2015	RTHA150109131940PW	Roth 457 - Dollar Amount
			240.29	01/09/2015	RTHP150109131940FD	Roth 457 - Percent
			87.06	01/09/2015	RTHP150109131940PD	Roth 457 - Percent
			31.93	01/09/2015	RTHP150109131940PW	Roth 457 - Percent
			341.80	01/09/2015	010915	PAYROLL PLAN 109830
			140.29	01/09/2015	C401150109131940CA (	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			484.85	01/09/2015	C401150109131940CD	401A Savings Plan Company
			430.46	01/09/2015	C401150109131940FD	401A Savings Plan Company
			473.64	01/09/2015	C401150109131940FN	401A Savings Plan Company
			223.53	01/09/2015	C401150109131940HR	401A Savings Plan Company
			334.15	01/09/2015	C401150109131940IS	401A Savings Plan Company
			673.85	01/09/2015	C401150109131940PD	401A Savings Plan Company
			685.34	01/09/2015	C401150109131940PW	401A Savings Plan Company
			140.29	01/09/2015	E401150109131940CA	401A Savings Plan Employee
			484.85	01/09/2015	E401150109131940CD	401A Savings Plan Employee
			430.46	01/09/2015	E401150109131940FD	401A Savings Plan Employee
			502.16	01/09/2015	E401150109131940FN	401A Savings Plan Employee
			223.53	01/09/2015	E401150109131940HR	401A Savings Plan Employee
			334.15	01/09/2015	E401150109131940IS	401A Savings Plan Employee
			673.85	01/09/2015	E401150109131940PD	401A Savings Plan Employee
			656.82	01/09/2015	E401150109131940PW	401A Savings Plan Employee
			1,346.15	01/09/2015	ICMA150109131940CA	ICMA Deductions - Dollar Amt
			1,658.00	01/09/2015	ICMA150109131940CD	ICMA Deductions - Dollar Amt
			1,525.00	01/09/2015	ICMA150109131940FD	ICMA Deductions - Dollar Amt
			1,292.31	01/09/2015	ICMA150109131940FN	ICMA Deductions - Dollar Amt
			770.00	01/09/2015	ICMA150109131940HR	ICMA Deductions - Dollar Amt
			150.00	01/09/2015	ICMA150109131940IS	ICMA Deductions - Dollar Amt
			10,578.09	01/09/2015	ICMA150109131940PD	ICMA Deductions - Dollar Amt
			4,523.47	01/09/2015	ICMA150109131940PW	ICMA Deductions - Dollar Amt
			199.00	01/09/2015	ICMP150109131940CA	ICMA Deductions - Percent
			372.76	01/09/2015	ICMP150109131940CD	ICMA Deductions - Percent
			2,208.10	01/09/2015	ICMP150109131940FD	ICMA Deductions - Percent
			692.46	01/09/2015	ICMP150109131940FN	ICMA Deductions - Percent
			1,461.11	01/09/2015	ICMP150109131940IS	ICMA Deductions - Percent
			1,605.97	01/09/2015	ICMP150109131940PD	ICMA Deductions - Percent
			1,298.09	01/09/2015	ICMP150109131940PW	ICMA Deductions - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b>41,584.87</b>			
<b>1157</b>	<b>ILLINOIS TOLLWAY</b>					
			117.35	01/15/2015	1157	TOLL CHARGES POLICE DEPT FINI
	<b>ILLINOIS TOLLWAY Total</b>		<b>117.35</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
			3,099,926.64	01/15/2015	011515	DEC 2014 ELEC BILLING
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b>3,099,926.64</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1223	INITIAL IMPRESSIONS EMBROIDERY					
		80583	14.85	01/15/2015	N53668	STC LOGOS
		80583	49.50	01/08/2015	N53609	STC LOGOS
		81595	166.38	01/08/2015	N53589	SWEATSHIRTS/JACKETS = ES
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>230.73</b>			
1225	INSIGHT PUBLIC SECTOR					
		82297	5,043.50	01/08/2015	1100398753	SYMANTEC THRU 12/26/15
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b>5,043.50</b>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			2,865.00	01/15/2015	030515A	IPELRA SEMINAR 3-5-15
	<b>ILLINOIS PUBLIC EMPLOYER LABOR Total</b>		<b>2,865.00</b>			
1275	JAMES D SKAAR LAW OFFICES					
			225.00	01/15/2015	010815	LEGAL SERVICE 205 S 10TH AVE
	<b>JAMES D SKAAR LAW OFFICES Total</b>		<b>225.00</b>			
1313	KANE COUNTY RECORDERS OFFICE					
			51.00	01/15/2015	132999	AGREEMENT 2014K061155
			63.00	01/15/2015	132992	AGREEMENT 2014K061139
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b>114.00</b>			
1317	COUNTY OF KANE					
		81589	2,124.30	01/15/2015	2014-00000054	SEPT-NOV 2014 4TH QTR SVC
	<b>COUNTY OF KANE Total</b>		<b>2,124.30</b>			
1360	DAVE KETELSON					
			27.60	01/08/2015	011315	LUNCH EXPENSE 1/13-1/14
	<b>DAVE KETELSON Total</b>		<b>27.60</b>			
1374	ST CHARLES KIWANIS					
		81627	126.00	01/15/2015	010815	MEMBERSHIP JAN-MAR 2015
		82486	126.00	01/15/2015	011215MK	MEMBERSHIP DUES THRU MAR 20
	<b>ST CHARLES KIWANIS Total</b>		<b>252.00</b>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			435.58	01/08/2015	9001021665	MONTHLY BILLING THRU 12/23/14
			10.99	01/08/2015	9001009083	SVCS 11-19 THRU 12-18-14
	<b>KONICA MINOLTA BUS SOLUTIONS Total</b>		<b>446.57</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1403	WEST VALLEY GRAPHICS & PRINT	79525	76.50	01/15/2015	11437	BSNS CRDS = T PEACOCK
		79525	594.75	01/08/2015	11429	FIELD DIRECTORY 2015 POLICE
			<b>671.25</b>			
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>					
1409	ANDREW LAMELA		27.60	01/08/2015	011315	LUNCH EXPENSE 1/13-1/14
			<b>27.60</b>			
	<b>ANDREW LAMELA Total</b>					
1430	INFOR (US) INC	81883	2,250.00	01/15/2015	20316769-US0AB	WEEKEND SUPPORT
			<b>2,250.00</b>			
	<b>INFOR (US) INC Total</b>					
1489	LOWES	79801	25.83	01/08/2015	910143	SUPPLIES COMMUNICATIONS
		79801	6.99	01/08/2015	909071	MISC SUPPLIES COMMUNICATION
		79510	36.55	01/08/2015	902263	HEATER PUBLIC SERVICES
		79510	7.31	01/08/2015	901427	SUPPLIES PUBLIC SERVICES
		82255	17.00	01/08/2015	71713	INVENTORY ITEMS
		80281	151.42	01/08/2015	02236B	MISC HARDWARE/SUPPLIES
		79510	54.07	01/15/2015	02234A	MISC TOOLS
		79696	42.38	01/08/2015	02203A	MISC HARDWARE/SUPPLIES
		79510	55.06	01/15/2015	09340	MISC KOBALT TOOLS
		79696	13.74	01/08/2015	02490A	MISC SUPPLIES/HARDWARE
		79510	45.56	01/15/2015	02355	CITY HALL TOLIET SEATS
		79510	24.92	01/08/2015	02809D	MISC SUPPLIES
			<b>LOWES Total</b>		<b>480.83</b>	
1519	MANGERS FARMS/ROGER MANGERS	82422	12,865.00	01/08/2015	482979A	SLUDGE APPLICATION
			<b>12,865.00</b>			
	<b>MANGERS FARMS/ROGER MANGERS Total</b>					
1520	MANGERS FARM/WILLIAM MANGERS	82421	12,865.00	01/08/2015	482979	SLUDGE APPLICATION
			<b>12,865.00</b>			
	<b>MANGERS FARM/WILLIAM MANGERS Total</b>					
1526	DON MARSCHKE		252.26	01/08/2015	010615	UNIFORMS JEAN ALLOWANCE
			<b>252.26</b>			
	<b>DON MARSCHKE Total</b>					
1537	MARTENSON TURF PRODUCTS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82278	453.00	01/08/2015	47242	CURLEX AND ROLL TOP PINS
	<b>MARTENSON TURF PRODUCTS INC Total</b>		<b>453.00</b>			
<b>1559</b>	<b>MAURINE PATTEN ED D</b>					
		79673	280.00	01/08/2015	010515	MONTHLY BILLING DEC
	<b>MAURINE PATTEN ED D Total</b>		<b>280.00</b>			
<b>1604</b>	<b>METRO TANK AND PUMP COMPANY</b>					
		80931	4,979.00	01/08/2015	12366	FURNISH AND INSTALL ELEC BOX
	<b>METRO TANK AND PUMP COMPANY Total</b>		<b>4,979.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			99.00	01/09/2015	UNPS150109131940PD	Union Dues-Police Sergeants
			880.00	01/09/2015	UNP 150109131940PD (	Union Dues - IMAP
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>979.00</b>			
<b>1626</b>	<b>MIDWEST AIR PRO</b>					
		82480	1,790.20	01/15/2015	12511	SERVICE CALL 10/13/14
	<b>MIDWEST AIR PRO Total</b>		<b>1,790.20</b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>					
		79550	25.07	01/08/2015	65687388	SVC V#1946 RO#51407
	<b>FLEETPRIDE INC Total</b>		<b>25.07</b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		82330	288.54	01/08/2015	0003366869	BROTHER FAX/COPIER
		82331	2,691.80	01/08/2015	0003366658	HP ELITEBOOK 840
		82333	1,732.50	01/08/2015	0003366657	HP ELITE LED LCD MONITOR
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b>4,712.84</b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>					
		82140	625.00	01/08/2015	5285001	RW-CAN
	<b>MONROE TRUCK EQUIPMENT Total</b>		<b>625.00</b>			
<b>1668</b>	<b>FERGUSON ENTERPRISES INC</b>					
		82341	122.55	01/15/2015	1900513	INVENTORY ITEMS
	<b>FERGUSON ENTERPRISES INC Total</b>		<b>122.55</b>			
<b>1681</b>	<b>MUTUAL AID BOX ALARM SYS IL</b>					
		81243	10.00	01/15/2015	T20001844	TIER 2 CREDENTIALING CARD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MUTUAL AID BOX ALARM SYS IL Total		<u>10.00</u>			
1686	NAPA AUTO PARTS					
		79560	7.35	01/15/2015	456449	FLEET DEPT SILICONE SPRAY
			-342.02	01/08/2015	455810	CREDIT INVOICE 455642
			342.02	01/08/2015	455642	PRODUCT RETURNED INV455810
	NAPA AUTO PARTS Total		<u>7.35</u>			
1704	NCPERS IL IMRF					
			24.00	01/09/2015	NCP2150109131940PW	NCPERS 2
			8.00	01/09/2015	NCP2150109131940PD	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		79603	27.47	01/08/2015	04L0123426934	WATER DELIVERY
		79603	17.94	01/08/2015	04L0122078769	WATER DELIVERY
		79603	3.98	01/08/2015	04L0122078694	WATER DELIVERY
		79603	3.98	01/08/2015	04L0122078553	WATER DELIVERY
		79603	17.94	01/08/2015	04L0122069412	WATER DELIVERY
		79603	26.40	01/08/2015	04L0122069388	WATER DELIVERY
		79603	7.47	01/08/2015	04L0122068299	WATER DELIVERY
		79603	21.43	01/08/2015	04L0122067713	
		79603	84.25	01/08/2015	04K0122069412	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>210.86</u>			
1724	NICOMM LLC					
		82149	845.00	01/08/2015	2840	SERVICE CALL
	NICOMM LLC Total		<u>845.00</u>			
1745	NICOR					
			6,386.34	01/05/2015	0929 6 NOV 20 2014	MONTHLY BILLING THRU 11-20-14
			31.30	01/15/2015	0847 6 JAN 7 2015	MONTHLY BILLING THRU 1-6-15
			99.47	01/15/2015	1000 9 DEC 1 2014	MONTHLY BILLING THRU 11/26/14
			278.75	01/05/2015	1000 4 NOV 19 2014	SVC 10-17 THRU 11-18-14
			25.96	01/15/2015	1000 3 JAN 7 2015	MONTHLY BILLING THRU 1-6-15
			26.28	01/15/2015	1000 2 JAN 13 2015	MONTHLY BILLING THRU 1-12-15
			163.29	01/15/2015	1000 1 DEC 9 2014	MONTHLY BILLING THRU 12-8-14
			81.86	01/15/2015	8642 6 JAN 9 2015	MONTHLY BILLING THRU 1-8-15
			3,703.03	01/15/2015	8317 9 DEC 4 2014	MONTHLY BILLING THRU 11-14-14
			2,450.86	01/05/2015	7652 0 NOV 19 2014	SVC 10-17 THRU 11-18-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			55.58	01/15/2015	5425 2 DEC 5 2014	MONTHLY BILLING THRU 12-4-14
			31.29	01/15/2015	4625 3 DEC 3 2014	MONTHLY BILLING THRU 12-2-14
			55.56	01/05/2015	4606 2 NOV 19 2014	SVC 10-17 THRU 11-17-14
			403.73	01/15/2015	2485 8 JAN 9 2015	MONTHLY BILLING THRU 1-8-15
			330.60	01/05/2015	1829 0 NOV 19 2014	SVC 10-17 THRU 11-18-14
			491.04	01/05/2015	9226 2 NOV 20 2014	MONTHLY BILLING THRU 11-20-14
	<b>NICOR Total</b>		<b>14,614.94</b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		79639	248.00	01/08/2015	1471459-IN	UNIFORM SHOES - FD
		79538	53.85	01/08/2015	1471599-IN	MAGAZINE BODYGUARD
		79538	108.98	01/08/2015	1471735-IN	UNIFORM SHIRTS - PD
		79538	320.68	01/08/2015	1472327-IN	BELTS, CUFFS, BOOTS
	<b>RAY O'HERRON CO Total</b>		<b>731.51</b>			
<b>1793</b>	<b>OTIS ELEVATOR CO</b>					
		81459	1,392.33	01/08/2015	CY05303115	SVC JAN THRU MAR 2015
	<b>OTIS ELEVATOR CO Total</b>		<b>1,392.33</b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		80888	4,458.79	01/08/2015	356104	SVCS AUGUST 2014
	<b>PACE SUBURBAN BUS Total</b>		<b>4,458.79</b>			
<b>1832</b>	<b>PERFORMANCE CAR WASH &amp; DETAIL</b>					
		80426	90.00	01/08/2015	2101	CAR WASH - PD
	<b>PERFORMANCE CAR WASH &amp; DETAIL Total</b>		<b>90.00</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			16,962.64	01/09/2015	PLPN150109131940PD	Police Pension
			1,425.12	01/09/2015	PLP2150109131940PD	Police Pension Tier 2
	<b>POLICE PENSION FUND Total</b>		<b>18,387.76</b>			
<b>1864</b>	<b>POLYDYNE INC</b>					
		82155	10,580.00	01/15/2015	936250	CLARIFLOC
	<b>POLYDYNE INC Total</b>		<b>10,580.00</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			12.31	01/09/2015	PPLS150109131940PW	Pre-Paid Legal Services
			206.61	01/09/2015	PPLS150109131940PD	Pre-Paid Legal Services
			28.98	01/09/2015	PPLS150109131940FD	Pre-Paid Legal Services

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LEGAL SHIELD Total		<u>247.90</u>			
1898	PRIORITY PRODUCTS INC					
		79553	69.53	01/08/2015	850838	SVC V#5099 RO#51421
		82329	41.40	01/08/2015	850774	GRIT FLAP WHEEL
	PRIORITY PRODUCTS INC Total		<u>110.93</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	01/09/2015	POPT150109131940FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		82288	114.00	01/15/2015	17485	INVENTORY ITEMS
		81805	17.20	01/08/2015	17476	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>131.20</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		82289	128.92	01/08/2015	I-91989-0	REBAND STRAINERS
	RANDALL PRESSURE SYSTEMS INC Total		<u>128.92</u>			
1947	RAPID PAC					
		82286	184.00	01/08/2015	91856	INVENTORY ITEMS
	RAPID PAC Total		<u>184.00</u>			
1953	RBS PACKAGING INC					
		82342	656.25	01/15/2015	2028289	INVENTORY ITEMS
		82321	63.00	01/08/2015	2028285	INVENTORY ITEMS
		82296	3,019.45	01/08/2015	2028263	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>3,738.70</u>			
1955	RDD IMAGING INC					
		79654	52.00	01/15/2015	2837	TONERS
	RDD IMAGING INC Total		<u>52.00</u>			
2032	POMPS TIRE SERVICE INC					
		79561	345.00	01/08/2015	640027556	LOADER UNIT 1839
		79561	352.22	01/15/2015	640027323	SVC V#5099 RO#51383
		79561	1,591.40	01/08/2015	640026376	315/80R 22.5 HANKOOK
		79561	1,524.78	01/08/2015	640026374	MISC FLEET SUPPLIES
	POMPS TIRE SERVICE INC Total		<u>3,813.40</u>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2034	RONDO ENTERPRISES TRUCK &					
		82469	89.70	01/15/2015	68633	CARGO CONTROL AND STRAP
		82336	169.14	01/15/2015	68248	SVC V#2167 RO#51393
	<b>RONDO ENTERPRISES TRUCK &amp; Total</b>		<b><u>258.84</u></b>			
2064	SANTANNA NATURAL GAS CORP					
			3,862.59	01/08/2015	010115	MONTHLY BILLING THRU 12/31/14
	<b>SANTANNA NATURAL GAS CORP Total</b>		<b><u>3,862.59</u></b>			
2076	ST CHARLES HERITAGE CENTER					
			2,916.66	01/08/2015	VCCSCH113014	HOTEL TAX NOVEMBER 2014
	<b>ST CHARLES HERITAGE CENTER Total</b>		<b><u>2,916.66</u></b>			
2077	JOSEPH SCHELSTREET					
			168.66	01/15/2015	010615	REIMBURSEMENT ISO MEETING
	<b>JOSEPH SCHELSTREET Total</b>		<b><u>168.66</u></b>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		79564	1,685.02	01/08/2015	0088862	MISC SUPPLIES FLEET DEPT
	<b>SEAGRAVE FIRE APPARATUS LLC Total</b>		<b><u>1,685.02</u></b>			
2123	SERVICE MECHANICAL INDUSTRIES					
		81713	2,644.00	01/08/2015	5669	HEATER REPAIRS
		82376	225.00	01/15/2015	S51240	SERVICE CITY HALL
		82310	751.05	01/15/2015	S51182	SERVICE CALL FIRE STATION #3
	<b>SERVICE MECHANICAL INDUSTRIES Total</b>		<b><u>3,620.05</u></b>			
2137	SHERWIN WILLIAMS					
		80497	114.16	01/15/2015	7201-5	MISC PAINT SUPPLIES PS DEPT
	<b>SHERWIN WILLIAMS Total</b>		<b><u>114.16</u></b>			
2141	SHRM					
		82017	15,920.00	01/16/2015	0095668162	SUCCESSION PLANNING MEETING
	<b>SHRM Total</b>		<b><u>15,920.00</u></b>			
2150	SIKICH					
		82535	1,440.19	01/15/2015	203961	STRATEGIC PLAN CITY ADMIN
	<b>SIKICH Total</b>		<b><u>1,440.19</u></b>			
2163	SKYLINE TREE SERVICE &					
		81131	7,000.00	01/08/2015	1995	SVC EAB REMOVAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		81131	1,050.00	01/08/2015	1993	EAB TREE REMOVAL
		80007	2,525.00	01/15/2015	1988	ELEC LINE CLEARING
		80660	1,800.00	01/15/2015	1986	TREE TRIM AND REMOVALS
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b>12,375.00</b>			
<b>2171</b>	<b>SHURTS TOOL SERVICE</b>					
		82424	108.25	01/08/2015	12181421410	COMBO WRENCH TOOLS
	<b>SHURTS TOOL SERVICE Total</b>		<b>108.25</b>			
<b>2178</b>	<b>SONNTAG REPORTING SERVICE</b>					
		79847	375.25	01/15/2015	101636	SVCS 12-16-14
	<b>SONNTAG REPORTING SERVICE Total</b>		<b>375.25</b>			
<b>2195</b>	<b>ADAM STANDER</b>					
			13.80	01/15/2015	012715	LUNCH EXPENSE 1-27-15
	<b>ADAM STANDER Total</b>		<b>13.80</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
			-464.51	01/15/2015	S004904137.005	RETURN OF PRODUCT PO 82260
		82260	11,464.30	01/15/2015	S004904137.004	INVENTORY ITEMS
			464.51	01/08/2015	S004904137.003	PO 82260 PRODUCT RETURNED
		82260	774.18	01/08/2015	S004904137.002	INVENTORY ITEMS
		82187	176.00	01/08/2015	S004899448.004	INVENTORY ITEMS
			-33.94	01/15/2015	S004881110.003	CREDIT PRODUCT RETURNED
			58.21	01/15/2015	S004881110.001	JACKET
		79664	77.18	01/15/2015	S004914477.001	MINIATURE CIRCUIT BREAKER
		82346	227.16	01/08/2015	S004911409.001	INVENTORY ITEMS
		79962	280.24	01/08/2015	S004905003.002	POST BASE SS
			-464.51	01/15/2015	S004904137.007	CREDIT S004904137.006
		82260	464.51	01/15/2015	S004904137.006	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>13,023.33</b>			
<b>2255</b>	<b>SUBURBAN LABORATORIES INC</b>					
		80280	60.00	01/15/2015	118590	WATER SAMPLING
	<b>SUBURBAN LABORATORIES INC Total</b>		<b>60.00</b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		79566	540.32	01/08/2015	AG42870	FLEET TORQUE ROD
		79566	210.59	01/08/2015	AG42922	FLEET PLATFORM/BUSHING
		79566	106.94	01/08/2015	AG42941	FLEET PARTS DRAIN VALVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TEMCO MACHINERY INC Total		<u>857.85</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			148.50	01/09/2015	UNT 150109131940CD	Union Dues - Teamsters
			121.00	01/09/2015	UNT 150109131940FN	Union Dues - Teamsters
			2,413.00	01/09/2015	UNT 150109131940PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,682.50</u>			
2314	3M VHS0733					
		82343	1,242.00	01/15/2015	TP19295	INVENTORY ITEMS
		82343	2,058.00	01/15/2015	TP19294	INVENTORY ITEMS
		82001	956.26	01/08/2015	TP18361	INVENTORY ITEMS
		81567	216.00	01/08/2015	TP18338	INVENTORY ITEMS
	3M VHS0733 Total		<u>4,472.26</u>			
2316	THOMPSON AUTO SUPPLY INC					
		79963	227.96	01/08/2015	1-355922	MISC SUPPLIES
		82520	3.88	01/15/2015	1-357706	FUEL FILTER
		82279	24.97	01/08/2015	2-287517	INVENTORY ITEMS
		82516	7.70	01/15/2015	2-288093	INVENTORY ITEMS
		82505	92.76	01/15/2015	2-288123	INVENTORY ITEMS
		79567	1,429.26	01/08/2015	4177-1214	MONTHLY BILLING DECEMBER 201
	THOMPSON AUTO SUPPLY INC Total		<u>1,786.53</u>			
2325	CHRIS TIEDT					
			22.04	01/15/2015	011315	PER DIEM IDOT SEMINAR
	CHRIS TIEDT Total		<u>22.04</u>			
2357	TRI CITY FAMILY SERVICES					
		79676	1,875.00	01/08/2015	010515	4TH INSTALLMENT EAP CONTRAC
	TRI CITY FAMILY SERVICES Total		<u>1,875.00</u>			
2359	COLTHARPS SALES & SERVICE					
		82440	97.97	01/08/2015	37415	ELECTRIC SUPPLIES
	COLTHARPS SALES & SERVICE Total		<u>97.97</u>			
2373	TYLER MEDICAL SERVICES					
		79677	25.00	01/08/2015	359786	HR TESTING
	TYLER MEDICAL SERVICES Total		<u>25.00</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80091	421.79	01/15/2015	526692	VITA D CHLOR GRANULES
		82427	306.95	01/15/2015	531130	ATC DIVERSIFIED RELAY
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b><u>728.74</u></b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		82353	241.47	01/08/2015	P83358	BLOCK HEATERS
	<b>VERMEER MIDWEST Total</b>		<b><u>241.47</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			188.21	01/08/2015	9737804972	MONTHLY BILLING
	<b>VERIZON WIRELESS Total</b>		<b><u>188.21</u></b>			
<b>2463</b>	<b>WALMART COMMUNITY</b>					
		82443	15.84	01/15/2015	09175	INVENTORY ITEMS
	<b>WALMART COMMUNITY Total</b>		<b><u>15.84</u></b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		79675	54.36	01/08/2015	2545037-0	OFFICE SUPPLIES - HR
		79675	41.56	01/08/2015	2546365-0	OFFICE SUPPLIES - HR
		79952	66.47	01/08/2015	2547432-0	OFFICE SUPPLIES - CH
		79602	58.36	01/08/2015	2550078-0	OFFICE SUPPLIES - PW
		79961	20.54	01/15/2015	2556099-0	OFFICE SUPPLIES - IC
		79818	46.48	01/15/2015	2556702-0	OFFICE SUPPLIES - PD
	<b>WAREHOUSE DIRECT Total</b>		<b><u>287.77</u></b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>					
		79652	21.00	01/15/2015	129570	TRUCK TESTING
	<b>WASCO TRUCK REPAIR CO Total</b>		<b><u>21.00</u></b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		82265	584.54	01/08/2015	0254754	INVENTORY ITEMS
	<b>WATER PRODUCTS AURORA Total</b>		<b><u>584.54</u></b>			
<b>2503</b>	<b>INLAND POWER GROUP INC</b>					
		82452	82.22	01/15/2015	5498228-00	DETENT SPRING
	<b>INLAND POWER GROUP INC Total</b>		<b><u>82.22</u></b>			
<b>2506</b>	<b>EESCO</b>					
		82266	376.75	01/15/2015	510209	INVENTORY ITEMS
		80481	139.70	01/15/2015	513180	CARHART XL NAVY COAT
		82074	3,140.00	01/15/2015	518642	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EESCO Total		<u>3,656.45</u>			
2545	GRAINGER INC	82300	223.57	01/08/2015	9621452359	PINTLE HOOK BALL AND MOUNT
	GRAINGER INC Total		<u>223.57</u>			
2637	ILLINOIS DEPT OF REVENUE		9,779.36	01/09/2015	ILST150109131940PW (	Illinois State Tax
			7,780.44	01/09/2015	ILST150109131940PD 0	Illinois State Tax
			1,069.73	01/09/2015	ILST150109131940IS 0	Illinois State Tax
			588.49	01/09/2015	ILST150109131940HR 0	Illinois State Tax
			1,623.65	01/09/2015	ILST150109131940FN 0	Illinois State Tax
			7,843.15	01/09/2015	ILST150109131940FD 0	Illinois State Tax
			1,342.38	01/09/2015	ILST150109131940CD 0	Illinois State Tax
			389.01	01/09/2015	ILST150109131940CA 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>30,416.21</u>			
2638	INTERNAL REVENUE SERVICE		1,458.93	01/09/2015	FIT 150109131940CA 0	Federal Withholding Tax
			4,740.34	01/09/2015	FIT 150109131940CD 0	Federal Withholding Tax
			36,121.64	01/09/2015	FIT 150109131940FD 0	Federal Withholding Tax
			5,769.68	01/09/2015	FIT 150109131940FN 0	Federal Withholding Tax
			2,344.85	01/09/2015	FIT 150109131940HR 0	Federal Withholding Tax
			3,716.93	01/09/2015	FIT 150109131940IS 0	Federal Withholding Tax
			28,502.42	01/09/2015	FIT 150109131940PD 0	Federal Withholding Tax
			35,302.41	01/09/2015	FIT 150109131940PW 0	Federal Withholding Tax
			832.53	01/09/2015	FICA150109131940CA (	FICA Employee
			2,534.22	01/09/2015	FICA150109131940CD (	FICA Employee
			346.98	01/09/2015	FICA150109131940FD (	FICA Employee
			3,052.02	01/09/2015	FICA150109131940FN (	FICA Employee
			1,087.65	01/09/2015	FICA150109131940HR (	FICA Employee
			2,079.91	01/09/2015	FICA150109131940IS 0	FICA Employee
			2,086.60	01/09/2015	FICA150109131940PD (	FICA Employee
			17,812.19	01/09/2015	FICA150109131940PW (	FICA Employee
			194.74	01/09/2015	MEDR150109131940CA	Medicare Employer
			586.31	01/09/2015	MEDR150109131940CD	Medicare Employer
			3,339.19	01/09/2015	MEDR150109131940FD	Medicare Employer
			685.20	01/09/2015	MEDR150109131940FN	Medicare Employer
			254.37	01/09/2015	MEDR150109131940HR	Medicare Employer
			486.42	01/09/2015	MEDR150109131940IS (	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,554.31	01/09/2015	MEDR150109131940PD	Medicare Employer
			4,200.72	01/09/2015	MEDR150109131940PW	Medicare Employer
			832.53	01/09/2015	FICE150109131940CA	FICA Employer
			2,507.00	01/09/2015	FICE150109131940CD	FICA Employer
			346.98	01/09/2015	FICE150109131940FD	FICA Employer
			2,929.95	01/09/2015	FICE150109131940FN	FICA Employer
			1,087.65	01/09/2015	FICE150109131940HR	FICA Employer
			2,079.91	01/09/2015	FICE150109131940IS	FICA Employer
			2,086.60	01/09/2015	FICE150109131940PD	FICA Employer
			17,961.48	01/09/2015	FICE150109131940PW	FICA Employer
			194.74	01/09/2015	MEDE150109131940CA	Medicare Employee
			592.67	01/09/2015	MEDE150109131940CD	Medicare Employee
			3,339.19	01/09/2015	MEDE150109131940FD	Medicare Employee
			713.79	01/09/2015	MEDE150109131940FN	Medicare Employee
			254.37	01/09/2015	MEDE150109131940HR	Medicare Employee
			486.42	01/09/2015	MEDE150109131940IS	Medicare Employee
			3,554.31	01/09/2015	MEDE150109131940PD	Medicare Employee
			4,165.77	01/09/2015	MEDE150109131940PW	Medicare Employee
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>204,223.92</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	01/08/2015	0000003715010913194C	IL Child Support Amount 1
			347.26	01/08/2015	0000006415010913194C	IL Child Support Amount 1
			465.36	01/08/2015	0000006415010913194C	IL Child Support Amount 2
			795.70	01/08/2015	0000013515010913194C	IL Child Support Amount 1
			600.00	01/08/2015	0000019115010913194C	IL Child Support Amount 1
			1,661.54	01/08/2015	0000020215010913194C	IL CS Maintenance 1
			545.00	01/08/2015	0000020615010913194C	IL Child Support Amount 1
			580.00	01/08/2015	0000029215010913194C	IL Child Support Amount 1
			369.23	01/08/2015	0000048615010913194C	IL Child Support Amount 1
			334.16	01/08/2015	00000116315010913194C	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>6,139.18</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			3,497.15	01/13/2015	011315	DENTAL CLAIMS
			3,126.54	01/05/2015	010515	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>6,623.69</b>			
<b>2644</b>	<b>IMRF</b>					
			175,944.86	01/07/2015	010715	IMRF PAYROLL WIRE DEC 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IMRF Total		<u>175,944.86</u>			
2645	CHARLES BROWN		367,760.07	01/05/2015	010115	GIC FINAL INTEREST AND PRINCP
	CHARLES BROWN Total		<u>367,760.07</u>			
2648	HEALTH CARE SERVICE CORP		119,921.55	01/05/2015	010515	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>119,921.55</u>			
2652	JPMORGAN CHASE BANK NA		425,212.89	01/12/2015	011215	MONTHLY CHARGES DEC 2014
	JPMORGAN CHASE BANK NA Total		<u>425,212.89</u>			
2656	DISH DBS CORP	80240	76.99	01/15/2015	010515	MONTHLY BILLING FIRE DEPT
	DISH DBS CORP Total		<u>76.99</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	01/09/2015	ACCG150109131940FD	AFLAC Accident Plan
			34.94	01/09/2015	ACCG150109131940FN	AFLAC Accident Plan
			7.48	01/09/2015	ACCG150109131940HR	AFLAC Accident Plan
			17.48	01/09/2015	ACCG150109131940IS	AFLAC Accident Plan
			208.54	01/09/2015	ACCG150109131940PD	AFLAC Accident Plan
			78.06	01/09/2015	ACCG150109131940PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>406.39</u>			
2695	JOHNATHON N LOSURDO		18.30	01/08/2015	011315	LUNCH EXPENSE CLASS 1-13-15
	JOHNATHON N LOSURDO Total		<u>18.30</u>			
2707	CACIOPPE COMMUNICATIONS CO INC	82318	550.00	01/08/2015	1116560	SVC PIPE LASER MODEL TP-L4AV
	CACIOPPE COMMUNICATIONS CO INC Total		<u>550.00</u>			
2738	TRI-R SYSTEMS INCORPORATED	79710	656.25	01/08/2015	003975	SVC 12-10-14
		79710	3,150.00	01/08/2015	003976	SVC 12-17-14
	TRI-R SYSTEMS INCORPORATED Total		<u>3,806.25</u>			
2756	RXBENEFITS, INC.					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			46,584.77	01/08/2015	33413	PRESCRIPTION CLAIMS
			365.10	01/15/2015	33580	PRESCRIPTION CLAIMS
	<b>RXBENEFITS, INC. Total</b>		<b><u>46,949.87</u></b>			
<b>2769</b>	<b>GENWORTH LIFE INSURANCE COMPAN</b>					
			61.46	01/09/2015	LTCI150109131940CA 0	Long Term Care Insurance
			94.71	01/09/2015	LTCI150109131940HR C	Long Term Care Insurance
	<b>GENWORTH LIFE INSURANCE COMPAN Total</b>		<b><u>156.17</u></b>			
<b>2800</b>	<b>BATAVIA SERVICES INC</b>					
		82151	708.20	01/15/2015	82151	LADDER INSPECT/REPAIR
	<b>BATAVIA SERVICES INC Total</b>		<b><u>708.20</u></b>			
<b>2883</b>	<b>ADVANCED DISPOSAL SERVICES</b>					
		82470	3,280.03	01/08/2015	T500000026566	MONTHLY BILLING DECEMBER
		79979	1,165.04	01/08/2015	T00001156575	MONTHLY BILLING DECEMBER
	<b>ADVANCED DISPOSAL SERVICES Total</b>		<b><u>4,445.07</u></b>			
<b>2891</b>	<b>SCHIROTT, LUETKEHANS, GARNER</b>					
			4,392.55	01/08/2015	4300-4307M-5	LEGAL MCILVAINE III
		82461	194.50	01/15/2015	201412240351	RECORDING FEES CITY ADMIN
	<b>SCHIROTT, LUETKEHANS, GARNER Total</b>		<b><u>4,587.05</u></b>			
<b>2921</b>	<b>STRYPES PLUS MORE INC</b>					
		80899	2,095.25	01/14/2015	12685	INSTALL CHEVRON STRIPING
	<b>STRYPES PLUS MORE INC Total</b>		<b><u>2,095.25</u></b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL</b>					
		79554	525.00	01/08/2015	2521	ROBERT RYDIN CASE
		79554	500.00	01/08/2015	2522	STEPHANIE L BRADY CASE
		79554	500.00	01/08/2015	2523	JUANA BELLE ALONZO CASE
		79554	500.00	01/08/2015	2524	JOSEPH T CAREY CASE
		79554	500.00	01/08/2015	2525	DANA SHILLINGTON CASE
		79554	500.00	01/15/2015	2520	ALEXANDER JOHNSON CASE
		79554	6,400.00	01/08/2015	2519	NOV/DEC MONTHLY BILLING
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b><u>9,425.00</u></b>			
<b>2934</b>	<b>INDEPENDENT STATIONERS INC</b>					
		82420	122.18	01/15/2015	IN-000486923	OFFICE SUPPLIES
	<b>INDEPENDENT STATIONERS INC Total</b>		<b><u>122.18</u></b>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2950	MARY PORTER	82195	116.00	01/08/2015	1902569135	INVENTORY ITEMS
	MARY PORTER Total		<u>116.00</u>			
2963	RAYNOR DOOR AUTHORITY	82237	151.00	01/08/2015	108612	LABOR PW DOOR K
	RAYNOR DOOR AUTHORITY Total		<u>151.00</u>			
2989	KOZ TRUCKING INC	29	2,058.00	01/15/2015	8030	SERVICES
		28	591.54	01/15/2015	8031	CA 7 STONE
		80362	862.40	01/15/2015	8031A	RR3
	KOZ TRUCKING INC Total		<u>3,511.94</u>			
3064	VINCENT GROEZINGER		65.00	01/15/2015	010915	CDL RENEWAL
	VINCENT GROEZINGER Total		<u>65.00</u>			
3085	SEI INC	82301	6,285.00	01/08/2015	935065	EMC MINI CABLES
	SEI INC Total		<u>6,285.00</u>			
3095	CHAD TINSLEY		500.00	01/12/2015	010915	PR ACH RETURN
	CHAD TINSLEY Total		<u>500.00</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	79557	84.87	01/08/2015	96157958	HEATER
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>84.87</u>			
3107	DR SUDS LLC	79593	45.00	01/08/2015	10018	MONTHLY BILLING SEPTEMBER
	DR SUDS LLC Total		<u>45.00</u>			
3116	CRAWFORD MURPHY & TILLY INC	80626	4,161.76	01/15/2015	103228	PROJECT BILLING THRU 11.28.14
	CRAWFORD MURPHY & TILLY INC Total		<u>4,161.76</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	01/09/2015	00000055415010913194C	Bankruptcy-Verhaeghe

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3135	RUSSELL HAYWOOD		18.30	01/08/2015	011315	LUNCH EXPENSE CLASS 1-13-15
	RUSSELL HAYWOOD Total		<u>18.30</u>			
3149	DAVID L PHYFER	81872	150.00	01/08/2015	20305	POST PRODUCTION VIDEO
	DAVID L PHYFER Total		<u>150.00</u>			
3150	TOTAL ADMINISTRATIVE SERVICES	79671	659.35	01/15/2015	IN470563	FSA CLAIMS DECEMBER 2014
	TOTAL ADMINISTRATIVE SERVICES Total		<u>659.35</u>			
3156	TRANSUNION RISK & ALTERNATIVE	79715	11.50	01/08/2015	252639-1214A	MONTHLY CHARGES DEC
	TRANSUNION RISK & ALTERNATIVE Total		<u>11.50</u>			
3168	DELTA STAR INC	80493	442,544.00	01/08/2015	POI001798	TRANSFORMER
	DELTA STAR INC Total		<u>442,544.00</u>			
3183	CITY OF ST CHARLES		30.56	01/15/2015	0-80-90860-1-0-0115	FINAL BILLING HYDRANT MTR
	CITY OF ST CHARLES Total		<u>30.56</u>			
3209	HOLMGREN ELECTRIC INC	81172	1,000.00	01/08/2015	4122	SVC POLYMER ROOM 12-9-14
		81172	935.00	01/08/2015	4121	SVC WEST PLANT 12-11 & 16
		81172	110.00	01/08/2015	4120	SVC WEST PLANT 12-15-14
		81172	110.00	01/08/2015	4119	SVC TEMP SENSOR 12-15-14
	HOLMGREN ELECTRIC INC Total		<u>2,155.00</u>			
3210	DANIELLE M WOODS-PILOTO	81687	600.00	01/15/2015	122914	NOVEMBER NEWSLETTER LAYOUT
	DANIELLE M WOODS-PILOTO Total		<u>600.00</u>			
3236	HR GREEN INC	81587	36,005.44	01/08/2015	96015	PROJECT BILLING THRU 12/19/14
	HR GREEN INC Total		<u>36,005.44</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3251	PACE ANALYTICAL ENERGY SERVCS	81830	540.00	01/15/2015	14635	MSTP PROCESS MODELING
	PACE ANALYTICAL ENERGY SERVCS Total		<u>540.00</u>			
3257	ROBERT HALF INTERNATIONAL INC	82167	780.00	01/08/2015	41995208	SVCS WEEK END 12-19-14
	ROBERT HALF INTERNATIONAL INC Total		<u>780.00</u>			
3260	NORTHERN CONTRACTING INC	82107	1,918.20	01/15/2015	5627	GUARD RAIL REPAIR DEAN STREE
	NORTHERN CONTRACTING INC Total		<u>1,918.20</u>			
3267	COMPASS GROUP USA INC	82241	245.19	01/15/2015	50153721	COFFEE SUPPLIES PUBLIC WORK
		82244	121.20	01/15/2015	50153722	COFFEE SUPPLIES
	COMPASS GROUP USA INC Total		<u>366.39</u>			
3274	LENORA J MADDALONE		100.00	01/15/2015	10001	SEWING SERVICES POLICE PATCH
	LENORA J MADDALONE Total		<u>100.00</u>			
99900044	DR VINCE CANESTRA		2,774.25	01/08/2015	123014	SUMP LINE SERVICE REPAIR/TV
	DR VINCE CANESTRA Total		<u>2,774.25</u>			
99900044	JENNIFER VANGARSSE		46.78	01/08/2015	010815	DUPLICATE PAYMENT BY CUSTOM
	JENNIFER VANGARSSE Total		<u>46.78</u>			
99900044	JANET HORNBOSTEL		300.00	01/15/2015	122414	YOUTH COMM GRANT AWARDS
	JANET HORNBOSTEL Total		<u>300.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>5,589,559.73</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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