

2/6/2015

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

1/19/2015 - 2/1/2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ACCELERATED REHAB CENTERS LTD					
		79678	155.00	01/22/2015	2735	POST OFFER SCREENINGS
	<b>ACCELERATED REHAB CENTERS LTD Total</b>		<b>155.00</b>			
124	ADAMS EVIDENCE GRADE					
		82141	378.84	01/22/2015	0040375-IN	PD SUPPLIES
	<b>ADAMS EVIDENCE GRADE Total</b>		<b>378.84</b>			
138	AFFORDABLE OFFICE INTERIORS					
		81881	17,357.30	01/29/2015	42877	PW OFFICE FURNITURE/LABOR
	<b>AFFORDABLE OFFICE INTERIORS Total</b>		<b>17,357.30</b>			
139	AFLAC					
			8.10	01/23/2015	AHIC150123095216FD	AFLAC Hospital Intensive Care
			54.23	01/23/2015	ADIS150123095216PW	AFLAC Disability and STD
			174.45	01/23/2015	ADIS150123095216PD	AFLAC Disability and STD
			26.21	01/23/2015	ADIS150123095216FN	AFLAC Disability and STD
			25.20	01/23/2015	ADIS150123095216FD	AFLAC Disability and STD
			108.29	01/23/2015	ACAN150123095216PW	AFLAC Cancer Insurance
			181.28	01/23/2015	ACAN150123095216PD	AFLAC Cancer Insurance
			24.92	01/23/2015	ACAN150123095216IS	AFLAC Cancer Insurance
			15.42	01/23/2015	ACAN150123095216HR	AFLAC Cancer Insurance
			19.44	01/23/2015	AHIC150123095216PD	AFLAC Hospital Intensive Care
			55.90	01/23/2015	AHIC150123095216PW	AFLAC Hospital Intensive Care
			27.89	01/23/2015	APAC150123095216FD	AFLAC Personal Accident
			16.32	01/23/2015	APAC150123095216FN	AFLAC Personal Accident
			102.08	01/23/2015	APAC150123095216PD	AFLAC Personal Accident
			16.20	01/23/2015	APAC150123095216PW	AFLAC Personal Accident
			13.57	01/23/2015	ASPE150123095216FN	AFLAC Specified Event (PRP)
			32.46	01/23/2015	ASPE150123095216PD	AFLAC Specified Event (PRP)
			17.04	01/23/2015	ASPE150123095216PW	AFLAC Specified Event (PRP)
			60.90	01/23/2015	AVOL150123095216FN	AFLAC Voluntary Indemnity
			158.49	01/23/2015	AVOL150123095216PD	AFLAC Voluntary Indemnity
			21.46	01/23/2015	AVOL150123095216PW	AFLAC Voluntary Indemnity

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	AFLAC Total		<u>1,159.85</u>			
140	CINTAS CORPORATION NO 2					
		79634	77.34	01/22/2015	F9400094310	SERVICE CALL
	CINTAS CORPORATION NO 2 Total		<u>77.34</u>			
145	AIR ONE EQUIPMENT INC					
		79626	389.36	01/22/2015	100521	FIRE DEPT UNIFORMS
	AIR ONE EQUIPMENT INC Total		<u>389.36</u>			
149	ALARM DETECTION SYSTEMS INC					
		79622	360.63	01/22/2015	144000-1027	MONTHLY BILLING CITY HALL
	ALARM DETECTION SYSTEMS INC Total		<u>360.63</u>			
156	A L EQUIPMENT COMPANY INC					
		81890	3,009.00	01/22/2015	165683	TACO MODEL PUMP
		81396	9,825.70	01/22/2015	165691	RENEAUX MANOR LIFT STATION
		81396	9,825.70	01/22/2015	165691	RENEAUX MANOR LIFT STATION
	A L EQUIPMENT COMPANY INC Total		<u>22,660.40</u>			
177	AL PIEMONTE CADILLAC INC					
		79565	784.50	01/29/2015	153436A	SVC V#1780 RO#50961
	AL PIEMONTE CADILLAC INC Total		<u>784.50</u>			
202	AMERICAN SOCIETY OF					
			85.00	01/29/2015	RSH19-15	MBRSHP RENEWAL - HERRA
	AMERICAN SOCIETY OF Total		<u>85.00</u>			
210	AMERICAN PUBLIC WORKS ASSOC					
			179.00	01/29/2015	679672-15-16	MEMBERSHIP CHRIS TIEDT
	AMERICAN PUBLIC WORKS ASSOC Total		<u>179.00</u>			
226	ANIXTER INC					
		82432	311.90	01/22/2015	28H-010697	LINEAR POWER SUPPLY CHARGEI
	ANIXTER INC Total		<u>311.90</u>			
246	AQUA BACKFLOW INC					
		79976	1,273.00	01/22/2015	2014-0278	MONTHLY BILLING
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
254	ARISTA INFORMATION SYSTEMS INC					

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		79933	5,361.43	01/22/2015	1330201501	POSTAGE SVCS DEC 2014
		79933	1,907.42	01/22/2015	18334	PRINTING SVCS DEC 2014
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>7,268.85</b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			19.90	01/22/2015	440101	T BEAM = STAMP
			39.00	01/22/2015	011515TC	TRACEY CONTI NOTARY RENEWA
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b>58.90</b>			
<b>282</b>	<b>ASSOCIATED TECHNICAL SERV LTD</b>					
		82556	85.00	01/22/2015	25758	SERVICE TRACING SIGNAL LEADS
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b>85.00</b>			
<b>284</b>	<b>ILLINOIS BELL TELEPHONE CO</b>					
			69.00	01/22/2015	010815	SUB 2 VLAN 247
			45.00	01/22/2015	010515	VLAN 248
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b>114.00</b>			
<b>285</b>	<b>AT&amp;T</b>					
			569.88	01/29/2015	4847336206	MONTHLY BILLING
	<b>AT&amp;T Total</b>		<b>569.88</b>			
<b>289</b>	<b>AURORA AREA SPRINGS</b>					
		82444	2,934.67	01/22/2015	053944	FLEET DEPT RO 51497 VEH 1751
	<b>AURORA AREA SPRINGS Total</b>		<b>2,934.67</b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		79669	44.77	01/22/2015	I0347964	AWARDS SCOTT SANDERS
		79669	246.94	01/22/2015	I0347966	AWARDS SANDRA HANSEN
		79669	154.08	01/22/2015	I0348193	AWARDS JOHN HUVER
		79669	101.62	01/29/2015	I0348358	AWARDS ERIC CREIGHTON
	<b>AWARDS CONCEPTS Total</b>		<b>547.41</b>			
<b>304</b>	<b>BACKGROUNDS ONLINE</b>					
		79670	91.00	01/29/2015	445847	DEC 2014 BACKGROUND CHECKS
	<b>BACKGROUNDS ONLINE Total</b>		<b>91.00</b>			
<b>312</b>	<b>BARCO PRODUCTS CO</b>					
		82220	2,061.09	01/22/2015	121400413	MISC MATS FOR PUBLIC WORKS
	<b>BARCO PRODUCTS CO Total</b>		<b>2,061.09</b>			

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338	AIRGAS NORTH CENTRAL		520.58	01/22/2015	9924240654	MONTHLY BILLING
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>520.58</u></b>			
372	BLUFF CITY MATERIALS	81369	370.00	01/29/2015	363011	DUMPING CHARGES
	<b>BLUFF CITY MATERIALS Total</b>		<b><u>370.00</u></b>			
376	INTERNATIONAL CODE COUNCIL INC	82542	1,336.66	01/22/2015	INV0517816	CODE BOOKS - FD
	<b>INTERNATIONAL CODE COUNCIL INC Total</b>		<b><u>1,336.66</u></b>			
393	BRICOR CONSULTING		2,000.00	01/22/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	01/22/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	01/22/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	01/22/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	01/22/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	01/22/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	01/22/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	01/22/2015	FY2015	MTHLY CONSULT SERVICES FY 20
	<b>BRICOR CONSULTING Total</b>		<b><u>18,000.00</u></b>			
429	SEDGWICK CLAIMS	79674	500.00	01/29/2015	B1044957	UNEMPLOYMENT SERVICES
	<b>SEDGWICK CLAIMS Total</b>		<b><u>500.00</u></b>			
466	CCMSI	79672	4,506.00	01/29/2015	0086423-IN	4TH QTR SVCS
	<b>CCMSI Total</b>		<b><u>4,506.00</u></b>			
467	PAHCS II		1,733.01	01/29/2015	163568	DECEMBER POST OFFER TESTING
	<b>PAHCS II Total</b>		<b><u>1,733.01</u></b>			
508	WEST PAYMENT CENTER	79530	370.44	01/29/2015	831028046	MONTHLY BILLING
	<b>WEST PAYMENT CENTER Total</b>		<b><u>370.44</u></b>			
517	CINTAS CORPORATION					

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		79548	78.26	01/22/2015	344151155	WEEKLY UNIFORM FLEET DEPT
		79548	304.45	01/29/2015	344154622	FLEET DEPT UNIFORMS
	<b>CINTAS CORPORATION Total</b>		<b><u>382.71</u></b>			
<b>530</b>	<b>CLEAN SWEEP ENVIRONMENTAL INC</b>					
		81924	1,665.00	01/22/2015	12985	SNOW PLOWING 1/4/15
		81924	1,812.50	01/29/2015	12992	SNOW PLOW 1/6/15
		81924	1,967.50	01/29/2015	12994	SNOW PLOW 1/9/15
		81924	2,225.00	01/29/2015	13002	SNOW PLOW 1-12-15
	<b>CLEAN SWEEP ENVIRONMENTAL INC Total</b>		<b><u>7,670.00</u></b>			
<b>561</b>	<b>COMBINED CHARITIES CAMPAIGN</b>					
			15.00	01/23/2015	CCCA150123095216IS (	Combined Charities Campaign
			30.00	01/23/2015	CCCA150123095216PD	Combined Charities Campaign
			2.77	01/23/2015	CCCA150123095216PW	Combined Charities Campaign
			45.00	01/23/2015	CCCA150123095216FN	Combined Charities Campaign
			8.00	01/23/2015	CCCA150123095216HR	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b><u>100.77</u></b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		82054	214.07	01/22/2015	RC94996	TOUGHBOOK WARRANTY - 3YR
		82315	685.89	01/22/2015	RP30743	UPG I YEAR
	<b>CDW GOVERNMENT INC Total</b>		<b><u>899.96</u></b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			14.76	01/22/2015	011215PD	SVCS 1-19 THRU 2-18-15
			6.34	01/29/2015	011615	MONTHLY BILLING THRU 1/16/15
	<b>COMCAST OF CHICAGO INC Total</b>		<b><u>21.10</u></b>			
<b>608</b>	<b>SCOTT CORYELL</b>					
			13.80	01/22/2015	012715	PER DIEM 1-27-15
	<b>SCOTT CORYELL Total</b>		<b><u>13.80</u></b>			
<b>639</b>	<b>CUMMINS NPOWER LLC</b>					
		81465	19,166.48	01/29/2015	711-79924	GENERATOR MAINTENANCE
	<b>CUMMINS NPOWER LLC Total</b>		<b><u>19,166.48</u></b>			
<b>666</b>	<b>DECKER SUPPLY CO INC</b>					
		82338	1,278.00	01/29/2015	885386	MISC SUPPLIES
	<b>DECKER SUPPLY CO INC Total</b>		<b><u>1,278.00</u></b>			

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725	DON MCCUE CHEVROLET					
		79559	124.76	01/22/2015	374177	FLEET DEPT VEH 1806 RO 51468
		79559	285.07	01/29/2015	454618	FLEET VEH 1806 RO 51542
	<b>DON MCCUE CHEVROLET Total</b>		<b>409.83</b>			
744	DRYDON EQUIPMENT INC					
		80040	34.35	01/22/2015	42614	MISC PARTS
	<b>DRYDON EQUIPMENT INC Total</b>		<b>34.35</b>			
750	DUKANE CONTRACT SERVICES					
		79618	2,334.00	01/22/2015	123098	SVCS JAN 2015
		79618	5,262.00	01/22/2015	123099	SVCS JAN 2015
		79618	5,676.00	01/22/2015	123100	SVCS JAN 2015
		79618	7,062.00	01/22/2015	123101	SVCS JAN 2015
		79618	1,591.00	01/22/2015	123119	SVCS JAN 2015
		79614	120.00	01/22/2015	123134	SVCS JAN 2015
		79711	978.00	01/29/2015	123162	MONTHLY CLEANING JAN 2015
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>23,023.00</b>			
767	EAGLE ENGRAVING INC					
		79520	23.80	01/29/2015	2015-121	ENGRAVING FIRE DEPT
	<b>EAGLE ENGRAVING INC Total</b>		<b>23.80</b>			
776	HD SUPPLY WATERWORKS					
		82339	1,095.00	01/22/2015	D394524	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b>1,095.00</b>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		81774	105,007.84	01/30/2015	2702217-00	INVENTORY ITEMS
	<b>HD SUPPLY POWER SOLUTIONS LTD Total</b>		<b>105,007.84</b>			
790	ELGIN PAPER CO					
		82483	144.58	01/29/2015	573700	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b>144.58</b>			
815	ENGINEERING ENTERPRISES INC					
		80724	176.00	01/29/2015	55548	SVCS THRU 11-20-14
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b>176.00</b>			
858	FEDERAL EXPRESS CORP					
			21.40	01/29/2015	2-913-98533	SHIPPING - PD

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	FEDERAL EXPRESS CORP Total		<u>21.40</u>			
870	FIRE PENSION FUND					
			299.98	01/23/2015	FP1%150123095216FD	Fire Pension 1% Fee
			777.11	01/23/2015	FRP2150123095216FD	Fire Pension Tier 2
			15,174.39	01/23/2015	FRPN150123095216FD	Fire Pension
	FIRE PENSION FUND Total		<u>16,251.48</u>			
879	FIREGROUND SUPPLY INC					
		82561	75.00	01/29/2015	13606	EMBROIDERY FIRE DEPT
	FIREGROUND SUPPLY INC Total		<u>75.00</u>			
884	FISHER SCIENTIFIC					
		82448	1,456.84	01/29/2015	9638658	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>1,456.84</u>			
906	FORESTRY SUPPLIERS INC					
		82492	104.90	01/29/2015	693438-00	STAKES
	FORESTRY SUPPLIERS INC Total		<u>104.90</u>			
935	DOWNTOWN ST CHARLES					
			20,875.00	01/22/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	01/22/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	01/22/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	01/22/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	01/22/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	01/22/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	01/22/2015	FY 2015	AGREEMENT FY 2015
	DOWNTOWN ST CHARLES Total		<u>167,000.00</u>			
938	BURTON CONSULTING					
		79681	3,333.34	01/22/2015	T0084474-82254	JANUARY 2015 CONSULTING FEE
	BURTON CONSULTING Total		<u>3,333.34</u>			
944	GALLS AN ARAMARK COMPANY					
		79535	214.97	01/29/2015	002970590	POLICE DEPT UNIFORMS
			-68.00	01/29/2015	2927359	PRODUCT RETURNED
	GALLS AN ARAMARK COMPANY Total		<u>146.97</u>			
989	GORDON FLESCH CO INC					

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			2,422.74	01/22/2015	IN11025054	MONTHLY BILLING THRU 1/31/15
	<b>GORDON FLESCH CO INC Total</b>		<b><u>2,422.74</u></b>			
<b>1033</b>	<b>BRIAN HANSEN</b>		175.00	01/29/2015	012615	SAFETY BOOTS REIMBURSEMENT
	<b>BRIAN HANSEN Total</b>		<b><u>175.00</u></b>			
<b>1036</b>	<b>HARRIS BANK NA</b>		1,365.00	01/23/2015	UNF 150123095216FD (	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b><u>1,365.00</u></b>			
<b>1078</b>	<b>HI-LINE UTILITY SUPPLY CO</b>					
		82467	319.65	01/29/2015	1?G89880	INVENTORY ITEMS
	<b>HI-LINE UTILITY SUPPLY CO Total</b>		<b><u>319.65</u></b>			
<b>1104</b>	<b>HOVING PIT STOP INC</b>					
		79522	175.00	01/22/2015	100942	MONTHLY BILLING POLICE DEPT
		79683	9,096.36	01/22/2015	9171	STREET SWEEPING
	<b>HOVING PIT STOP INC Total</b>		<b><u>9,271.36</u></b>			
<b>1106</b>	<b>CAPITAL ONE NATIONAL ASSOC</b>					
		82454	127.73	01/22/2015	011315	COFFEE SUPPLIES FINANCE
		82494	39.96	01/22/2015	011315A	INVENTORY ITEMS
		82538	288.67	01/22/2015	011315B	INVENTORY ITEMS
			-456.36	01/22/2015	011315REBATE	REBATE PO82454,82494,82538
		82550	120.19	01/22/2015	501420058000	WELLNESS VENDING MACHINE ITE
		82567	298.98	01/22/2015	501623371000	32" TV AND MOUNT BRACKET
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b><u>419.17</u></b>			
<b>1113</b>	<b>HUFF &amp; HUFF INC</b>					
		82036	1,743.02	01/22/2015	0696821	INSTALL SAMPLE WELLS
	<b>HUFF &amp; HUFF INC Total</b>		<b><u>1,743.02</u></b>			
<b>1129</b>	<b>ILLINOIS ASSOC OF HISTORIC</b>					
			50.00	01/29/2015	010515	2015 MEMBERSHIP RENWAL
	<b>ILLINOIS ASSOC OF HISTORIC Total</b>		<b><u>50.00</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			154.18	01/23/2015	UNE 150123095216PW	Union Due - IBEW
			570.12	01/23/2015	UNEW150123095216PW	Union Due - IBEW - percent



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	IBEW LOCAL 196 Total		<u>724.30</u>			
1136	ICMA RETIREMENT CORP					
			341.80	01/23/2015	012315	ICMA PAYROLL
			140.29	01/23/2015	C401150123095216CA	401A Savings Plan Company
			484.85	01/23/2015	C401150123095216CD	401A Savings Plan Company
			430.46	01/23/2015	C401150123095216FD	401A Savings Plan Company
			473.63	01/23/2015	C401150123095216FN	401A Savings Plan Company
			223.53	01/23/2015	C401150123095216HR	401A Savings Plan Company
			334.15	01/23/2015	C401150123095216IS	401A Savings Plan Company
			673.85	01/23/2015	C401150123095216PD	401A Savings Plan Company
			685.35	01/23/2015	C401150123095216PW	401A Savings Plan Company
			140.29	01/23/2015	E401150123095216CA	401A Savings Plan Employee
			484.85	01/23/2015	E401150123095216CD	401A Savings Plan Employee
			430.46	01/23/2015	E401150123095216FD	401A Savings Plan Employee
			502.16	01/23/2015	E401150123095216FN	401A Savings Plan Employee
			223.53	01/23/2015	E401150123095216HR	401A Savings Plan Employee
			334.15	01/23/2015	E401150123095216IS	401A Savings Plan Employee
			673.85	01/23/2015	E401150123095216PD	401A Savings Plan Employee
			656.82	01/23/2015	E401150123095216PW	401A Savings Plan Employee
			1,346.15	01/23/2015	ICMA150123095216CA	ICMA Deductions - Dollar Amt
			1,658.00	01/23/2015	ICMA150123095216CD	ICMA Deductions - Dollar Amt
			1,525.00	01/23/2015	ICMA150123095216FD	ICMA Deductions - Dollar Amt
			1,292.31	01/23/2015	ICMA150123095216FN	ICMA Deductions - Dollar Amt
			770.00	01/23/2015	ICMA150123095216HR	ICMA Deductions - Dollar Amt
			150.00	01/23/2015	ICMA150123095216IS	ICMA Deductions - Dollar Amt
			10,652.71	01/23/2015	ICMA150123095216PD	ICMA Deductions - Dollar Amt
			5,223.47	01/23/2015	ICMA150123095216PW	ICMA Deductions - Dollar Amt
			202.82	01/23/2015	ICMP150123095216CA	ICMA Deductions - Percent
			407.84	01/23/2015	ICMP150123095216CD	ICMA Deductions - Percent
			1,815.35	01/23/2015	ICMP150123095216FD	ICMA Deductions - Percent
			690.96	01/23/2015	ICMP150123095216FN	ICMA Deductions - Percent
			1,756.59	01/23/2015	ICMP150123095216IS	ICMA Deductions - Percent
			1,456.84	01/23/2015	ICMP150123095216PD	ICMA Deductions - Percent
			1,490.55	01/23/2015	ICMP150123095216PW	ICMA Deductions - Percent
			125.00	01/23/2015	ROTH150123095216FD	Roth IRA Deduction
			292.30	01/23/2015	ROTH150123095216HR	Roth IRA Deduction
			415.00	01/23/2015	ROTH150123095216PD	Roth IRA Deduction
			576.67	01/23/2015	ROTH150123095216PW	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>
			10.00	01/23/2015	RTHA150123095216CD	Roth 457 - Dollar Amount
			50.00	01/23/2015	RTHA150123095216FD	Roth 457 - Dollar Amount
			60.00	01/23/2015	RTHA150123095216HR	Roth 457 - Dollar Amount
			1,325.94	01/23/2015	RTHA150123095216IS	Roth 457 - Dollar Amount
			1,022.31	01/23/2015	RTHA150123095216PW	Roth 457 - Dollar Amount
			136.42	01/23/2015	RTHP150123095216FD	Roth 457 - Percent
			87.57	01/23/2015	RTHP150123095216PD	Roth 457 - Percent
			24.52	01/23/2015	RTHP150123095216PW	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b>41,798.34</b>			
<b>1138</b>	<b>IL COUNTIES RISK MGMNT TRUST</b>		350,704.00	01/30/2015	RCB000000013146	GENERAL AND EXCESS LIABILITY
	<b>IL COUNTIES RISK MGMNT TRUST Total</b>		<b>350,704.00</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>		63.00	01/22/2015	012015	TWO PRINT FEES/LIQUOR LICENSI
	<b>ILLINOIS STATE POLICE Total</b>		<b>63.00</b>			
<b>1185</b>	<b>ILLINOIS MUNICIPAL LEAGUE</b>		20.00	01/29/2015	0025449-IN	NETWORK MANAGER POSTING
	<b>ILLINOIS MUNICIPAL LEAGUE Total</b>		<b>20.00</b>			
<b>1221</b>	<b>MCALLISTER EQUIPMENT CO</b>					
		82313	74.14	01/22/2015	VP17636	MANUAL OPS MAINTENANCE
	<b>MCALLISTER EQUIPMENT CO Total</b>		<b>74.14</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		79536	15.00	01/22/2015	N53708	ST CHARLES POLICE LOGOS
		79536	8.60	01/22/2015	N53718	POLICE LOGOS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>23.60</b>			
<b>1237</b>	<b>INTERNATIONAL ASSOC OF CHIEFS</b>		450.00	01/29/2015	012715	KEEGAN-HUFFMAN-KINTZ-DUES
	<b>INTERNATIONAL ASSOC OF CHIEFS Total</b>		<b>450.00</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		82314	743.85	01/22/2015	10057755	INVENTORY ITEMS
		82447	363.90	01/22/2015	10057756	INVENTORY ITEMS
		82476	791.65	01/29/2015	60308576	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>1,899.40</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1263	ISFSI	82478	600.00	01/29/2015	101251	INCIDENT SAFETY OFFICER TRAIN
	<b>ISFSI Total</b>		<b>600.00</b>			
1309	J&S NEWPORT ENT LP		32.66	01/22/2015	011515	DEC 2014 PRISONER FOOD CHRGS
	<b>J&amp;S NEWPORT ENT LP Total</b>		<b>32.66</b>			
1311	JULIE INC	79858	5,693.04	01/29/2015	2015-1477	SEMI ANNUAL AMT DUE
	<b>JULIE INC Total</b>		<b>5,693.04</b>			
1316	KANE COUNTY CHIEF OF POLICE		200.00	01/22/2015	012115	MEMB=SH-DK-JG-EM-JK-SS
	<b>KANE COUNTY CHIEF OF POLICE Total</b>		<b>200.00</b>			
1320	ALAN KANE		241.86	01/29/2015	012015	SAFETY BOOTS REIMBURSEMENT
	<b>ALAN KANE Total</b>		<b>241.86</b>			
1324	KANE MCKENNA & ASSOCIATES	81206	3,800.00	01/22/2015	12870	ST CHARLES DN TIF BILLING DEC
		81202	3,306.25	01/22/2015	12871	TIF BILLING DEC 2014
	<b>KANE MCKENNA &amp; ASSOCIATES Total</b>		<b>7,106.25</b>			
1327	KANE COUNTY FAIR		382.13	01/22/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	01/22/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	01/22/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	01/22/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	01/22/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	01/22/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	01/22/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	01/22/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	01/22/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
	<b>KANE COUNTY FAIR Total</b>		<b>3,821.30</b>			
1412	JOHN LAMB		283.00	01/22/2015	020315	REIMB RENEWALS = WEF & AWWA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JOHN LAMB Total		<u>283.00</u>			
1429	LAURA LAUDADIO		48.66	01/22/2015	011615	SNACKS FOR LASERFICHE KICKOI
	LAURA LAUDADIO Total		<u>48.66</u>			
1463	LINA					
		79680	9,267.20	01/29/2015	011315	MONTHLY PREMIUM REPORT
	LINA Total		<u>9,267.20</u>			
1485	FRANCISCO LOPEZ					
			155.00	01/22/2015	011215	SAFETY BOOT REIMBURSEMENT
	FRANCISCO LOPEZ Total		<u>155.00</u>			
1489	LOWES					
		80281	225.82	01/22/2015	96785	MISC WATER DEPT SUPPLIES
		82585	1,998.98	01/29/2015	76741	REFRIDGERATORS FOR PW
		82246	48.89	01/22/2015	71266	CEDAR MAILBOX POSTS
			-37.96	01/22/2015	16259	CRED IN#'S 01345 & 01344
		79638	15.90	01/22/2015	09324	FIRE DEPT SUPPLIES
		80281	11.32	01/29/2015	02774	MISC SUPPLIES WATER DEPT
		79510	3.30	01/29/2015	02738D	WHITE WOOD PUTTY
		79510	75.99	01/29/2015	02711A	BILSELL CLEANVIEW PUBLIC SEF
		79510	19.94	01/22/2015	02459	SOAP DISPENSER
		80281	227.02	01/29/2015	02265B	BTU KEROSENE
		80281	28.36	01/29/2015	02186B	MISC TOOLS
		79510	66.20	01/29/2015	02184A	CONCRETE MIX
		79638	22.31	01/22/2015	02126	FIRE DEPT SUPPLIES
		79696	43.59	01/22/2015	02087B	WW SUPPLIES
		79696	47.47	01/22/2015	02086	WW SUPPLIES
	LOWES Total		<u>2,797.13</u>			
1534	MARTIN IMPLEMENT SALES INC					
		82460	599.00	01/29/2015	M01389	HONDA SNOW BLOWER
	MARTIN IMPLEMENT SALES INC Total		<u>599.00</u>			
1566	TIM MCCARTHY					
			325.00	01/22/2015	121214	REIMBURSEMENT CLASS
	TIM MCCARTHY Total		<u>325.00</u>			
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>
		82497	110.96	01/29/2015	20452042	SQUEEZE HANDLE RETRIEVER
		82473	140.06	01/29/2015	20354148	RECHARGEABLE BATTERY
		82125	390.91	01/22/2015	18230856	SHELVES/WORKBENCH
	<b>MCMaster CARR SUPPLY CO Total</b>		<b>641.93</b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		80081	1,588.00	01/22/2015	667782	MONTHLY TRAFFIC SIGNAL MAINT
		82568	1,289.59	01/29/2015	667939	EMERGENCY KNOCK DOWNS
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>2,877.59</b>			
<b>1588</b>	<b>THOMAS M MEDERNACH</b>					
			225.50	01/22/2015	011915	JEAN REIMBURSEMENT
	<b>THOMAS M MEDERNACH Total</b>		<b>225.50</b>			
<b>1590</b>	<b>MEDICAL SCREENING SERVICES INC</b>					
			99.00	01/29/2015	0308794-IN	MONTHLY BILLING
	<b>MEDICAL SCREENING SERVICES INC Total</b>		<b>99.00</b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		82311	1,053.75	01/22/2015	W19580	SVC 1405 S 7TH AVE
		82311	1,789.20	01/22/2015	W19578	SVC 10 STATE AVE
		82216	5,090.00	01/22/2015	W19568	SVC 200 DEVEREAUX WAY
		82334	283.50	01/22/2015	W19831	200 DEVEREAUX WAY REPAIR
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b>8,216.45</b>			
<b>1604</b>	<b>METRO TANK AND PUMP COMPANY</b>					
		82540	461.86	01/22/2015	12152	SERVICE CALL 9-23-14
		80670	1,890.00	01/22/2015	12367	DISCONNECT ELEC @ PEDESTAL
		82210	1,130.00	01/29/2015	12396	LINE AND LEAK DETECTOR TESTS
	<b>METRO TANK AND PUMP COMPANY Total</b>		<b>3,481.86</b>			
<b>1607</b>	<b>SPOK INC</b>					
		82637	146.84	01/29/2015	Y1601839A	PAGERS WW/WATER
	<b>SPOK INC Total</b>		<b>146.84</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			880.00	01/23/2015	UNP 150123095216PD (	Union Dues - IMAP
			99.00	01/23/2015	UNPS150123095216PD	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>979.00</b>			
<b>1629</b>	<b>MIDWEST DRIVESHAFT INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82453	365.00	01/22/2015	79028	REPAIR VEH 1788 RO 51487
	<b>MIDWEST DRIVESHAFT INC Total</b>		<b>365.00</b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>					
			164.46	01/22/2015	63776524	WRONG PRODUCT CREDIT TO FOI
		79550	34.11	01/22/2015	65969811	FLEET DEPT SUPPLIES
			-181.22	01/22/2015	65994422	CREDIT INVOICE 63776524
	<b>FLEETPRIDE INC Total</b>		<b>17.35</b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>					
		79587	59.60	01/22/2015	20144683	MONTHLY BILLING DEC 2014
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>		<b>59.60</b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		82433	166.90	01/22/2015	0003367707	HP BLACK LASERJET
		82319	542.71	01/29/2015	0003368385	APPLIE I PAD AIR VERIZON
		82457	53.03	01/29/2015	0003368580	BROTHER BLACK TONER CARTRIL
		82528	38.44	01/29/2015	0003369323	BROTHER TAPE CARTRIDGE
		82527	293.12	01/29/2015	0003369324	REPLACEMENT BATTERY CARTRII
		82528	57.35	01/29/2015	0003369830	EPSON INK CARTRIDGE
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b>1,151.55</b>			
<b>1668</b>	<b>FERGUSON ENTERPRISES INC</b>					
		82498	243.05	01/29/2015	1901526	INVENTORY ITEMS
		82514	85.74	01/29/2015	1901529	INVENTORY ITEMS
	<b>FERGUSON ENTERPRISES INC Total</b>		<b>328.79</b>			
<b>1686</b>	<b>NAPA AUTO PARTS</b>					
		79560	1.12	01/29/2015	457665	MISC PARTS FLEET DEPT
		79560	15.62	01/29/2015	457864	SVC V#1704 RO#51625
	<b>NAPA AUTO PARTS Total</b>		<b>16.74</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			8.00	01/23/2015	NCP2150123095216PD	NCPERS 2
			24.00	01/23/2015	NCP2150123095216PW	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b>32.00</b>			
<b>1737</b>	<b>NORTH EAST MULTI REGIONAL TRNG</b>					
			492.00	01/22/2015	190771	BASIC BACKGROUND INVSTGTM
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>		<b>492.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1745	NICOR		728.32	01/28/2015	1829 0 JAN 21 2015	MONTHLY BILLING THRU 1/20/15
			90.24	01/28/2015	4606 2 JAN 21 2015	MONTHLY BILLING THRU 1/20/15
			58.13	01/30/2015	4625 3 JAN 05 2015	BILLING THRU 1-2-15
			4,173.14	01/28/2015	7652 0 JAN 21 2015	MONTHLY BILLING THRU 1/20/15
			24,864.96	01/31/2015	8317 9 JAN 22 2015	MONTHLY BILLING THRU 1-19-15
			1,462.85	01/30/2015	9226 2 JAN 21 2015	BILLING THRU 1-30-15
			3,136.01	01/28/2015	0929 6 JAN 26 2015	BILLING THRU 1/21/15
			234.49	01/30/2015	1000 1 JAN 9 2015	BILLING THRU 1-8-15
			1,174.82	01/30/2015	1000 4 JAN 13 2015	BILLING THRU 1-12-15
			563.89	01/28/2015	1000 4 JAN 21 2015	MONTHLY BILLING THRU 1-20-15
			183.17	01/30/2015	1000 8 JAN 13 2015	BILLING THRU 01-12-15
			347.32	01/30/2015	1000 9 JAN 29 2015	BILLING THRU 1-28-15
	<b>NICOR Total</b>		<b>37,017.34</b>			
1747	COMPASS MINERALS AMERICA INC					
		82148	2,905.93	01/22/2015	71274527	COARSE ROCK SALT
		82419	2,411.98	01/29/2015	71284698	BULK COARSE ROCK #7518
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b>5,317.91</b>			
1756	NORTH CENTRAL LABORATORIES					
		79584	231.05	01/29/2015	349714	MISC CHEMICALS
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b>231.05</b>			
1769	OEI PRODUCTS INC					
		82499	1,132.95	01/29/2015	3948	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b>1,132.95</b>			
1775	RAY O'HERRON CO					
		79538	1,465.80	01/22/2015	1500726-IN	POLICE DEPT UNIFORMS
		79538	1,129.61	01/22/2015	1500729-IN	MISC POLICE DEPT UNIFORMS
		79538	140.37	01/22/2015	1500802-IN	POLICE DEPT UNIFORMS
		79538	74.69	01/29/2015	1501289-IN	MISC POLICE DEPT UNIFORMS
		79538	199.99	01/29/2015	1501534-IN	POLICE DEPT UNIFORMS
		79538	68.49	01/29/2015	1502066-IN	POLICE DEPT UNIFORMS
	<b>RAY O'HERRON CO Total</b>		<b>3,078.95</b>			
1797	PACE SUBURBAN BUS					
		80888	3,899.20	01/29/2015	360467	SEPT 2014 BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PACE SUBURBAN BUS Total		<u>3,899.20</u>			
1802	PARENT PETROLEUM	82463	162.12	01/29/2015	873124	CASTROL TRANS OIL
	PARENT PETROLEUM Total		<u>162.12</u>			
1814	PATTEN INDUSTRIES INC	79552	1,240.96	01/29/2015	TM500335524	SERVICE CALL AND LABOR
	PATTEN INDUSTRIES INC Total		<u>1,240.96</u>			
1836	DARIN PETERSON		172.41	01/29/2015	012615	SAFETY BOOTS REIMBURSEMENT
	DARIN PETERSON Total		<u>172.41</u>			
1861	POLICE PENSION FUND		1,712.08	01/23/2015	PLP2150123095216PD	Police Pension Tier 2
			17,007.26	01/23/2015	PLPN150123095216PD	Police Pension
	POLICE PENSION FUND Total		<u>18,719.34</u>			
1890	LEGAL SHIELD		28.98	01/23/2015	PPLS150123095216FD	Pre-Paid Legal Services
			199.08	01/23/2015	PPLS150123095216PD	Pre-Paid Legal Services
			12.31	01/23/2015	PPLS150123095216PW	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>240.37</u>			
1898	PRIORITY PRODUCTS INC	79553	20.49	01/29/2015	851102	FLEET DEPT SUPPLIES
		82529	9.90	01/29/2015	851196	VINYL HOOK TERMINALS
	PRIORITY PRODUCTS INC Total		<u>30.39</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	01/23/2015	POPT150123095216FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1940	RADCO COMMUNICATIONS INC	82226	4,202.30	01/29/2015	80478	PER QUOTES#13566 & #13567A
	RADCO COMMUNICATIONS INC Total		<u>4,202.30</u>			
1945	JOSEPH R RAMOS		275.00	01/22/2015	110-8-011415	12/18/14 ADM ADJ HEARING



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JOSEPH R RAMOS Total		<u>275.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	79562	288.07	01/22/2015	223001-1214	DECEMBER MONTHLY BILLING
	RANDALL PRESSURE SYSTEMS INC Total		<u>288.07</u>			
1953	RBS PACKAGING INC	82501	486.00	01/29/2015	2028348	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>486.00</u>			
2010	RIGGS BROS INC	82541	525.00	01/29/2015	121522	REMOVE AND INSTALL SEATS
	RIGGS BROS INC Total		<u>525.00</u>			
2032	POMPS TIRE SERVICE INC	82259	999.50	01/22/2015	640027348	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>999.50</u>			
2034	RONDO ENTERPRISES TRUCK &	82555	47.95	01/22/2015	68831	SVC V#1926 RO#51570
	RONDO ENTERPRISES TRUCK & Total		<u>47.95</u>			
2037	ROTARY CLUB OF ST CHARLES		340.00	01/22/2015	2965	2ND/3RD QTR DUES C MINICK
	ROTARY CLUB OF ST CHARLES Total		<u>340.00</u>			
2067	SAUBER MFG CO	82324	7,456.00	01/29/2015	PSI167474	TRANSFER KNAPHEIDE SVC BODY
	SAUBER MFG CO Total		<u>7,456.00</u>			
2091	SCHOLLMAYER LANDSCAPING INC	81923	1,890.00	01/22/2015	3623	SNOW PLOWING 1-3-15
		81923	2,142.00	01/22/2015	3624	SNOW PLOW 1-4-15
		81923	2,520.00	01/29/2015	3625	SNOW PLOWING AND SALTING JAI
		81923	315.00	01/29/2015	3660	SNOW REMOVAL 1/8/15
		81923	1,960.75	01/29/2015	3661	SNOW REMOVAL 1/9/15
		81923	2,000.25	01/29/2015	3662	SNOW REMOVAL 1-12-15
	SCHOLLMAYER LANDSCAPING INC Total		<u>10,828.00</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	79564	139.91	01/22/2015	0089102	SVC E102/1751

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79564	305.14	01/22/2015	0089141	SVC E103/1962
		79564	156.43	01/22/2015	0089078	FLEET SVC E103/1962
		79564	415.60	01/22/2015	0089079	FLEET SVC E103/1962
	<b>SEAGRAVE FIRE APPARATUS LLC Total</b>		<b><u>1,017.08</u></b>			
<b>2109</b>	<b>SECRETARY OF STATE</b>					
			95.00	01/29/2015	012615	DUPLICATE TITLE FEE
	<b>SECRETARY OF STATE Total</b>		<b><u>95.00</u></b>			
<b>2123</b>	<b>SERVICE MECHANICAL INDUSTRIES</b>					
		79794	3,957.00	01/29/2015	R37568	PREVENTIVE MAINTENANCE
		79794	1,309.00	01/29/2015	R37569	PREVENTATIVE MAINTENANCE
		79794	1,747.00	01/29/2015	R37570	PREVENTATIVE MAINTENANCE
		79794	1,376.00	01/29/2015	R37571	PREVENTATIVE MAINTENANCE
		79794	2,427.00	01/29/2015	R37572	PREVENTATIVE MAINTENANCE
		81230	2,945.62	01/22/2015	S51121	SERVICE CALL 200 DEVEREAUX W
		81230	312.09	01/22/2015	S51261	SERVICE CALL 200 DEVEREAUX W
		82458	616.51	01/22/2015	S51288	SERVICE CALL POLICE DEPT
		82458	128.25	01/22/2015	S51380	SERVICE CALL FS #3
	<b>SERVICE MECHANICAL INDUSTRIES Total</b>		<b><u>14,818.47</u></b>			
<b>2136</b>	<b>MARLIN SHEETS</b>					
			13.80	01/22/2015	012715	PER DIEM 1-27-15
	<b>MARLIN SHEETS Total</b>		<b><u>13.80</u></b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		81921	3,060.00	01/29/2015	2007	SNOW PLOWING 1/4, 1/6, 1/9
		81921	1,020.00	01/29/2015	2053	SNOW REMOVAL 1/12/15
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b><u>4,080.00</u></b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>					
			1,106.25	01/22/2015	010515	LEGAL BILLING DEC 2014
	<b>CLARK BAIRD SMITH LLP Total</b>		<b><u>1,106.25</u></b>			
<b>2214</b>	<b>ST CHARLES CHAMBER OF COMMERCE</b>					
		82638	700.00	01/29/2015	55967	CHARLEMAGNE AWARDS DINNER
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>		<b><u>700.00</u></b>			
<b>2219</b>	<b>ST CHARLES EAST HIGH SCHOOL</b>					
			1,000.00	01/22/2015	011215HC	YOUTH GRANT AWARD
			89.00	01/22/2015	011215PPC	YOUTH COMMISSION GRANT AWA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ST CHARLES EAST HIGH SCHOOL Total		<u>1,089.00</u>			
2226	ST CHARLES NORTH HIGH SCHOOL		1,200.00	01/22/2015	011215HS	YOUTH COMMISSION GRANT AWA
	ST CHARLES NORTH HIGH SCHOOL Total		<u>1,200.00</u>			
2228	CITY OF ST CHARLES		76.64	01/31/2015	3-31-31065-6-1-1214	BILLING THRU 1-3-15
			108.00	01/31/2015	3-31-31067-2-1-1214	MONTHLY BILLING THRU 1-3-15
			78.29	01/31/2015	3-31-31068-0-2-1214	MONTHLY BILLING THRU 1-3-15
	CITY OF ST CHARLES Total		<u>262.93</u>			
2229	SOURCE ONE	79601	48.95	01/29/2015	386755	OFFICE SUPPLIES - PW
	SOURCE ONE Total		<u>48.95</u>			
2235	STEINER ELECTRIC COMPANY	79664	46.92	01/22/2015	S004915538.001	MISC ELECT SUPPLIES
		82515	127.16	01/22/2015	S004921649.001	INVENTORY ITEMS
		82504	633.04	01/29/2015	S004925742.001	INVENTORY ITEMS
		79664	42.76	01/29/2015	S004925784.001	ELECTRIC DEPT SUPPLEIS
		82593	14.78	01/29/2015	S004931885.001	INVENTORY ITEMS
		82426	1,769.68	01/22/2015	S004914550-001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,634.34</u>			
2240	STEWART SPREADING	82320	22,124.60	01/22/2015	10914	DEWATERING OF BIOSOLIDS
	STEWART SPREADING Total		<u>22,124.60</u>			
2241	JEFF STENGLER		81.94	01/29/2015	012115	CARHART BIB OVERALLS
	JEFF STENGLER Total		<u>81.94</u>			
2248	STORINO RAMELLO & DURKIN	79845	5,850.00	01/22/2015	65969	MONTHLY BILLING FIRST ST TIF
			250.00	01/22/2015	65972	LEGAL BILLING DEC 2014
	STORINO RAMELLO & DURKIN Total		<u>6,100.00</u>			
2250	STREICHERS	79539	132.99	01/22/2015	I1130732	UNIFORMS POLICE DEPT

<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>132.99</u>			
2255	SUBURBAN LABORATORIES INC	80280	587.00	01/22/2015	119150	WATER LAB TESTING
	SUBURBAN LABORATORIES INC Total		<u>587.00</u>			
2258	SUBURBAN BUILDING OFFICIALS		125.00	01/29/2015	031441	REGISTRATION S HERRA
			125.00	01/29/2015	030714	REGISTRATION T MEDERNACH
	SUBURBAN BUILDING OFFICIALS Total		<u>250.00</u>			
2295	MICHAEL TANNENBAUM		141.99	01/22/2015	011915	JEAN REIMBURSEMENT
	MICHAEL TANNENBAUM Total		<u>141.99</u>			
2297	JEFF TARRO		485.46	01/22/2015	011915	REIMB PUBLIC ED SUPPLIES
	JEFF TARRO Total		<u>485.46</u>			
2300	TEMCO MACHINERY INC	79566	568.79	01/22/2015	AG43075	SVC ENGINE 101
		79566	212.85	01/22/2015	AG43088	MISC SUPPLIES FLEET DEPT
	TEMCO MACHINERY INC Total		<u>781.64</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		148.50	01/23/2015	UNT 150123095216CD	Union Dues - Teamsters
			121.00	01/23/2015	UNT 150123095216FN	Union Dues - Teamsters
			2,350.50	01/23/2015	UNT 150123095216PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,620.00</u>			
2302	TEAM SALES	82605	165.00	01/29/2015	17427	CLOTHING SETS - PD
	TEAM SALES Total		<u>165.00</u>			
2314	3M VHS0733	81567	324.00	01/29/2015	TP18337	INVENTORY ITEMS
	3M VHS0733 Total		<u>324.00</u>			
2316	THOMPSON AUTO SUPPLY INC	79963	119.54	01/22/2015	1-358091	NOTCH BELT
		82519	6.86	01/22/2015	2-288184	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>
		82578	73.70	01/29/2015	2-288835	INVENTORY ITEMS
		82583	13.62	01/29/2015	2-288838	INVENTORY ITEMS
		82599	17.98	01/29/2015	2-289084	INVENTORY ITEMS
	<b>THOMPSON AUTO SUPPLY INC Total</b>		<b><u>231.70</u></b>			
<b>2327</b>	<b>TK SEALCOATING INC</b>					
		81922	4,796.14	01/29/2015	2014-611	SNOW REMOVAL
		81922	3,430.36	01/29/2015	2014-612	SNOW REMOVAL
	<b>TK SEALCOATING INC Total</b>		<b><u>8,226.50</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		78941	2,005.75	01/22/2015	10837	PROJECT BILLING THRU 12/31/14
		78280	6,092.00	01/22/2015	10842	PROJECT BILLING THRU 12/31/14
		80201	9,056.75	01/22/2015	10860	PROJECT BILLING THRU 12/31/14
		77584	11,233.00	01/22/2015	10863	PROJECT BILLING THRU 12/31/14
		81316	973.00	01/22/2015	10870	PROJECT BILLING DEC 2014
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>29,360.50</u></b>			
<b>2383</b>	<b>UNITED STATES POSTAL SERVICE</b>					
			4,000.00	01/22/2015	6116619-0115	POSTAGE METER REIMBURSEMENT
	<b>UNITED STATES POSTAL SERVICE Total</b>		<b><u>4,000.00</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			195.24	01/29/2015	0000650961025	WEEKLY SHIPPING CHARGES
			454.52	01/29/2015	0000650961035	WEEKLY SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>649.76</u></b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		82437	602.72	01/22/2015	532235	ASCO SOLENOID REPAIR KIT
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b><u>602.72</u></b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>					
		82464	390.50	01/29/2015	57465	REPAIR LOCK
	<b>VALLEY LOCK CO Total</b>		<b><u>390.50</u></b>			
<b>2413</b>	<b>VALLEY FIRE PROTECTION SERVICE</b>					
		82459	695.00	01/29/2015	104145	SERVICE CALL 10 STATE AVE
	<b>VALLEY FIRE PROTECTION SERVICE Total</b>		<b><u>695.00</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			7,570.32	01/22/2015	9738263176	SVCS 12-4-14 THRU 1-3-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VERIZON WIRELESS Total		<u>7,570.32</u>			
2444	XEROX CORPORATION	82523	4,220.00	01/22/2015	1109294	FIREHOUSE SOFTWARE THRU 1-1
	XEROX CORPORATION Total		<u>4,220.00</u>			
2457	JL WAGNER & SONS	81532	797.00	01/22/2015	0012672-IN	REPAIR ROOF DRAINS - CH
	JL WAGNER & SONS Total		<u>797.00</u>			
2458	ERIN WAITES		100.00	01/22/2015	010915	SAFETY BOOT REIMBURSEMENT
	ERIN WAITES Total		<u>100.00</u>			
2463	WALMART COMMUNITY	82579	19.60	01/29/2015	04327	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>19.60</u>			
2470	WAREHOUSE DIRECT	80014	25.12	01/22/2015	2557437-0	CREAMERS FINANCE DEPT
		79818	19.81	01/29/2015	2563387-0	POLICE DEPT OFFICE SUPPLIES
		79952	44.67	01/29/2015	2565262-0	MISC OFFICE SUPPLIES
		79930	50.04	01/29/2015	2566933-0	OFFICE SUPPLIES
		79952	45.40	01/29/2015	2570337-0	OFFICE SUPPLIES CITY HALL
		79952	32.97	01/22/2015	2558203-0	FOLDERS
		79602	164.62	01/22/2015	2559937-0	OFFICE SUPPLIES PUBLIC WORKS
		79602	13.42	01/22/2015	2559937-1	PUBLIC WORKS OFFICE SUPPLIES
		79569	123.28	01/22/2015	2561332-0	FIRE DEPT OFFICE SUPPLIES
		79818	24.23	01/22/2015	2562047-0	OFFICE SUPPLIES POLICE DEPT
	WAREHOUSE DIRECT Total		<u>543.56</u>			
2473	WASCO TRUCK REPAIR CO	79652	43.50	01/29/2015	129740	TRUCK TESTING
		79652	182.00	01/29/2015	129745	TRUCK TESTING
		79652	96.50	01/29/2015	129748	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u>322.00</u>			
2477	WASCO LAWN & POWER INC	80037	30.17	01/29/2015	188467	MISC FUEL PARTS
	WASCO LAWN & POWER INC Total		<u>30.17</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2478	WATER PRODUCTS AURORA	82442	1,184.04	01/22/2015	0254925	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>1,184.04</u>			
2485	WILLS BURKE KELSEY ASSOC LTD	80506	617.84	01/29/2015	14745	PROJECT BILLING THRU 12-31-14
	WILLS BURKE KELSEY ASSOC LTD Total		<u>617.84</u>			
2495	WEST SIDE TRACTOR SALES CO	82530	107.60	01/29/2015	N14245	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		<u>107.60</u>			
2506	EESCO	82344	273.97	01/29/2015	551147	INVENTORY ITEMS
		82203	1,728.00	01/22/2015	563186	INVENTORY ITEMS
	EESCO Total		<u>2,001.97</u>			
2523	WILTSE GREENHOUSE LANDSCAPING	80817	320.00	01/22/2015	010115	MONTHLY SNOW PLOW 2 OF 4
		80817	290.00	01/22/2015	010115A	JANUARY SNOW PLOW 2 OF 4
	WILTSE GREENHOUSE LANDSCAPING Total		<u>610.00</u>			
2527	WILLIAM FRICK & CO	82192	45.68	01/22/2015	483351	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>45.68</u>			
2545	GRAINGER INC	82317	900.00	01/22/2015	9629382129	SELF HEALING CUTTING MAT
		82475	65.48	01/29/2015	9635345789	SOAP DISPENSER
		82416	1,478.30	01/29/2015	9635350227	SALVAGE DRUM
		82509	120.00	01/29/2015	9636289622	INVENTORY ITEMS
	GRAINGER INC Total		<u>2,563.78</u>			
2631	ZIMMERMAN FORD INC	79555	8,886.37	01/22/2015	S43-1214	MONTHLY BILLING DEC 2014
			499.84	01/29/2015	S43-1214A	DECEMBER BILLING FLEET DEPT
	ZIMMERMAN FORD INC Total		<u>9,386.21</u>			
2637	ILLINOIS DEPT OF REVENUE		459.43	01/23/2015	ILST150123095216CA 0	Illinois State Tax
			1,412.55	01/23/2015	ILST150123095216CD 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>
			562.80	01/23/2015	ILST150123095216HR 0	Illinois State Tax
			1,073.39	01/23/2015	ILST150123095216IS 0	Illinois State Tax
			7,302.34	01/23/2015	ILST150123095216PD 0	Illinois State Tax
			9,853.47	01/23/2015	ILST150123095216PW (	Illinois State Tax
			5,714.78	01/23/2015	ILST150123095216FD 0	Illinois State Tax
			1,658.96	01/23/2015	ILST150123095216FN 0	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>28,037.72</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			1,007.51	01/23/2015	FICA150123095216CA (	FICA Employee
			2,658.81	01/23/2015	FICA150123095216CD (	FICA Employee
			464.97	01/23/2015	FICA150123095216FD (	FICA Employee
			3,113.43	01/23/2015	FICA150123095216FN (	FICA Employee
			1,078.46	01/23/2015	FICA150123095216HR (	FICA Employee
			2,105.86	01/23/2015	FICA150123095216IS 0	FICA Employee
			2,139.64	01/23/2015	FICA150123095216PD (	FICA Employee
			18,000.13	01/23/2015	FICA150123095216PW	FICA Employee
			1,007.51	01/23/2015	FICE150123095216CA (	FICA Employer
			2,512.75	01/23/2015	FICE150123095216CD (	FICA Employer
			444.88	01/23/2015	FICE150123095216FD (	FICA Employer
			2,954.84	01/23/2015	FICE150123095216FN (	FICA Employer
			1,078.46	01/23/2015	FICE150123095216HR (	FICA Employer
			2,105.86	01/23/2015	FICE150123095216IS 0	FICA Employer
			2,139.64	01/23/2015	FICE150123095216PD (	FICA Employer
			18,324.87	01/23/2015	FICE150123095216PW	FICA Employer
			1,567.65	01/23/2015	FIT 150123095216CA 0	Federal Withholding Tax
			5,182.11	01/23/2015	FIT 150123095216CD 0	Federal Withholding Tax
			22,275.10	01/23/2015	FIT 150123095216FD 0	Federal Withholding Tax
			5,900.76	01/23/2015	FIT 150123095216FN 0	Federal Withholding Tax
			2,225.85	01/23/2015	FIT 150123095216HR 0	Federal Withholding Tax
			3,712.19	01/23/2015	FIT 150123095216IS 0	Federal Withholding Tax
			25,977.81	01/23/2015	FIT 150123095216PD 0	Federal Withholding Tax
			35,294.30	01/23/2015	FIT 150123095216PW 0	Federal Withholding Tax
			235.64	01/23/2015	MEDE150123095216CA	Medicare Employee
			621.82	01/23/2015	MEDE150123095216CD	Medicare Employee
			2,509.50	01/23/2015	MEDE150123095216FD	Medicare Employee
			728.13	01/23/2015	MEDE150123095216FN	Medicare Employee
			252.21	01/23/2015	MEDE150123095216HR	Medicare Employee
			492.51	01/23/2015	MEDE150123095216IS (	Medicare Employee



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,375.28	01/23/2015	MEDE150123095216PD	Medicare Employee
			4,209.74	01/23/2015	MEDE150123095216PW	Medicare Employee
			235.64	01/23/2015	MEDR150123095216CA	Medicare Employer
			587.67	01/23/2015	MEDR150123095216CD	Medicare Employer
			2,504.83	01/23/2015	MEDR150123095216FD	Medicare Employer
			690.99	01/23/2015	MEDR150123095216FN	Medicare Employer
			252.21	01/23/2015	MEDR150123095216HR	Medicare Employer
			492.51	01/23/2015	MEDR150123095216IS	Medicare Employer
			3,375.28	01/23/2015	MEDR150123095216PD	Medicare Employer
			4,285.70	01/23/2015	MEDR150123095216PW	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>188,123.05</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	01/22/2015	00000003715012309521E	IL Child Support Amount 1
			347.26	01/22/2015	00000006415012309521E	IL Child Support Amount 1
			465.36	01/22/2015	00000006415012309521E	IL Child Support Amount 2
			795.70	01/22/2015	00000013515012309521E	IL Child Support Amount 1
			600.00	01/22/2015	00000019115012309521E	IL Child Support Amount 1
			1,661.54	01/22/2015	00000020215012309521E	IL CS Maintenance 1
			545.00	01/22/2015	00000020615012309521E	IL Child Support Amount 1
			580.00	01/22/2015	00000029215012309521E	IL Child Support Amount 1
			369.23	01/22/2015	00000048615012309521E	IL Child Support Amount 1
			334.16	01/22/2015	00000116315012309521E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>6,139.18</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			4,461.83	01/20/2015	012015	DENTAL CLAIMS
			3,445.00	01/26/2015	012615	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>7,906.83</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			78,621.43	01/20/2015	012015	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>78,621.43</b>			
<b>2663</b>	<b>LOU'S GLOVES INC</b>					
		82510	300.00	01/29/2015	007916	NITRILE EXAM GLOVES LARGE
	<b>LOU'S GLOVES INC Total</b>		<b>300.00</b>			
<b>2664</b>	<b>FOX VALLEY BUICK GMC INC</b>					
			38,544.89	01/22/2015	011915	SALES TX INCNTIVE JUN14-SEP14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOX VALLEY BUICK GMC INC Total		<u>38,544.89</u>			
2674	VIKING CHEMICAL CO	27	3,218.10	01/22/2015	266874	CHLORINE
	VIKING CHEMICAL CO Total		<u>3,218.10</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	01/23/2015	ACCG150123095216FD	AFLAC Accident Plan
			34.94	01/23/2015	ACCG150123095216FN	AFLAC Accident Plan
			7.48	01/23/2015	ACCG150123095216HR	AFLAC Accident Plan
			17.48	01/23/2015	ACCG150123095216IS	AFLAC Accident Plan
			208.54	01/23/2015	ACCG150123095216PD	AFLAC Accident Plan
			78.06	01/23/2015	ACCG150123095216PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>406.39</u>			
2740	C H HAGER EXCAVATING INC	81929	855.00	01/29/2015	115	SNOW PLOW 1-4-15
		81929	810.00	01/29/2015	116	SNOW PLOW 1-6-15
		81929	855.00	01/29/2015	117	SNOW PLOW 1-9-14
		81929	922.50	01/29/2015	118	SNOW PLOW 1/12/15
	C H HAGER EXCAVATING INC Total		<u>3,442.50</u>			
2756	RXBENEFITS, INC.		37,543.97	01/22/2015	33657	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>37,543.97</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	01/23/2015	LTCI150123095216CA	Long Term Care Insurance
			94.71	01/23/2015	LTCI150123095216HR	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2778	CLIENT FIRST CONSULTING GROUP	82224	13,000.00	01/22/2015	4830	IT CONSULTING BILLING
	CLIENT FIRST CONSULTING GROUP Total		<u>13,000.00</u>			
2832	RR DONNELLEY	82351	490.77	01/22/2015	899755228	TAX FORMS 1099/W2
	RR DONNELLEY Total		<u>490.77</u>			
2883	ADVANCED DISPOSAL SERVICES	82046	1,490.00	01/22/2015	T00001143886	REFUSE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ADVANCED DISPOSAL SERVICES Total		<u>1,490.00</u>			
2894	HAVLICEK ACE HARDWARE LLC	82511	201.00	01/29/2015	30104/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>201.00</u>			
2920	CITYSOURCED INC		5,700.00	01/22/2015	INV-0275	MAINTENANCE THRU 1-30-16
	CITYSOURCED INC Total		<u>5,700.00</u>			
2963	RAYNOR DOOR AUTHORITY	80254	657.00	01/29/2015	106507	DOOR REPAIR PW DOOR E
		80272	1,219.00	01/22/2015	106509	DOOR REPAIR FS #2
	RAYNOR DOOR AUTHORITY Total		<u>1,876.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &		1,000.00	01/22/2015	A25059-1-1214	LEGAL SERVICE THRU DEC 2014
			3,320.00	01/22/2015	A25059-2-1214	LEGAL SERVICE THRU DEC 2014
			1,220.00	01/22/2015	A25059-3-1214	LEGAL SERVICE THRU DEC 2014
			480.00	01/22/2015	A25059-6-1214	LEGAL SERVICE THRU DEC 2014
		79521	580.00	01/22/2015	A25059-7-1214	SVCS DECEMBER 2014
		79827	3,730.00	01/22/2015	A25059-8-1214	LEGAL BILLING DECEMBER 2014
		79850	50.00	01/22/2015	A25059-8-1214A	LEGAL BILLING DECEMBER 2014
		80584	60.00	01/22/2015	A25059-8-1214B	LEGAL BILLING DECEMBER 2014
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>10,440.00</u>			
3002	JET SERVICES INC	79524	130.00	01/29/2015	99006936	MONTHLY BILLING JAN 2015
	JET SERVICES INC Total		<u>130.00</u>			
3013	COUNTRYSIDE INDUSTRIES INC	79842	6,755.00	01/29/2015	23604	TURF RESTORATION
	COUNTRYSIDE INDUSTRIES INC Total		<u>6,755.00</u>			
3065	EMERALD MARKETING	80875	900.00	01/22/2015	889	OCT/NOV 2014 ISSUE
		80875	900.00	01/22/2015	890	DEC/JAN 2015 ISSUE
		80875	900.00	01/22/2015	893	FEB/MAR 2015 ISSUE
	EMERALD MARKETING Total		<u>2,700.00</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79557	7.00	01/22/2015	96322782	VISOR RO 51484 VEH 1943
		79557	58.70	01/22/2015	96322798	SVC V#1943 RO#51516
		79557	87.36	01/22/2015	96322808	VEH 1996 HORN/VALVE
		79557	80.03	01/22/2015	96332096	RO 51508 VEH 1906
		79557	235.56	01/22/2015	96332105	SVC V#1996 RO#51511
		79557	191.82	01/29/2015	96346760	FLEET PARTS VEH 1941 RO 51518
		79557	89.40	01/29/2015	96356156	SVC V#1943 RO#51516
		79557	331.29	01/29/2015	96358828	VEH 1797 RO 51493
		79557	255.78	01/29/2015	96360945	FLEET VEH 1941 RO 51530
		79557	345.78	01/29/2015	96378276	SVC V#1943 RO#51516
		79557	10.05	01/29/2015	96380914	SVC V#1828 RO#51588
		79557	452.39	01/29/2015	96410031	SVC V#1943 RO#51516
	<b>RUSH TRUCK CENTERS OF ILLINOIS Total</b>		<b><u>2,145.16</u></b>			
<b>3107</b>	<b>DR SUDS LLC</b>					
		79593	40.00	01/22/2015	10025	DEC CAR WASHES POLICE DEPT
	<b>DR SUDS LLC Total</b>		<b><u>40.00</u></b>			
<b>3116</b>	<b>CRAWFORD MURPHY &amp; TILLY INC</b>					
		80626	6,624.24	01/29/2015	103348	PROJECT BILLING THRU 12-31-14
	<b>CRAWFORD MURPHY &amp; TILLY INC Total</b>		<b><u>6,624.24</u></b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>					
		82308	354.62	01/22/2015	B02879951	ACROBAT WINDOWS
	<b>SHI INTERNATIONAL CORP Total</b>		<b><u>354.62</u></b>			
<b>3132</b>	<b>GLENN STEARNS CH 13 TRUSTEE</b>					
			976.50	01/23/2015	000000554150123095216	Bankruptcy-Verhaeghe
	<b>GLENN STEARNS CH 13 TRUSTEE Total</b>		<b><u>976.50</u></b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>					
		81925	1,756.95	01/29/2015	CP01864	SNOW PLOWING 1/4/15
		81925	1,785.00	01/29/2015	CP01914	SNOW PLOW 1/6/15
	<b>CORNERSTONE PARTNERS Total</b>		<b><u>3,541.95</u></b>			
<b>3153</b>	<b>CALL ONE</b>					
			3,846.34	01/22/2015	1010-9872-0000-JAN2015	SVCS 1-15 TO 2-14-15
	<b>CALL ONE Total</b>		<b><u>3,846.34</u></b>			
<b>3158</b>	<b>CTC MACHINE SERVICE INC</b>					
		82449	285.00	01/29/2015	16260	REPAIR PUMP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CTC MACHINE SERVICE INC Total		<u>285.00</u>			
3241	NICHOLAS SHERIDAN		60.00	01/29/2015	012315	CDL RENEWAL AND UPGRADE
			127.35	01/29/2015	012715	JEAN REIMBURSEMENT
	NICHOLAS SHERIDAN Total		<u>187.35</u>			
3257	ROBERT HALF INTERNATIONAL INC					
		82167	780.00	01/22/2015	42088433	CONSULTING THRU 1/2/15
		82167	945.36	01/29/2015	42136594	HELP DESK CONSULTANT
	ROBERT HALF INTERNATIONAL INC Total		<u>1,725.36</u>			
3263	MCCI LLC					
		82549	9,487.50	01/22/2015	00005860	PROJECT BILLING DATA CONVRSI
	MCCI LLC Total		<u>9,487.50</u>			
3268	LAW OFFICES OF GARY M VANEK PC					
			864.50	01/22/2015	010515	DECEMBER BILLING 2014
	LAW OFFICES OF GARY M VANEK PC Total		<u>864.50</u>			
3276	DIGITY MEDIA LLC					
			820.00	01/29/2015	011315	RESTAURANT WEEK 2015 AD
	DIGITY MEDIA LLC Total		<u>820.00</u>			
3278	POLICE RECORDS & INFORMATION					
			145.00	01/22/2015	2111	CRUNE STATS 4-14-15
	POLICE RECORDS & INFORMATION Total		<u>145.00</u>			
99900010	CHILD CARE RESOURCE					
			50.00	01/29/2015	072215	2015 CLASS TYNAN/BEAM JUL 201
	CHILD CARE RESOURCE Total		<u>50.00</u>			
99900044	LISA SOMMER					
			510.00	01/22/2015	011215	YOUTH COMMISSION GRANT AWA
	LISA SOMMER Total		<u>510.00</u>			
99900045	OLD SECOND NATIONAL BANK					
			100.00	01/22/2015	012015	DONATION - VASQUEZ MEMORIAL
	OLD SECOND NATIONAL BANK Total		<u>100.00</u>			
99900045	TRINITARIAN SISTERS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			25.00	01/22/2015	011615	MEMORIAL DONATION
	TRINITARIAN SISTERS Total		<u>25.00</u>			
99900045:	ASPCA		25.00	01/29/2015	012115	MEMORIAL DONATION
	ASPCA Total		<u>25.00</u>			
		<u>Grand Total:</u>	<u>1,594,731.76</u>			

The above expenditures have been approved for payment:

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