

3/20/2015

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

3/2/2015 - 3/15/2015

<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	79635	11.83	03/05/2015	61355/F	FIRE DEPT SUPPLIES
		79919	8.10	03/05/2015	61385/F	FASTENERS
		79919	12.37	03/12/2015	61488/F	PUBLIC SERVICES SUPPLIES
		79919	17.93	03/12/2015	61493/F	MISC HARDWARE/SUPPLIES
		DG HARDWARE Total			50.23	
139	AFLAC		15.42	03/06/2015	ACAN150306133728HR	AFLAC Cancer Insurance
			24.92	03/06/2015	ACAN150306133728IS	AFLAC Cancer Insurance
			181.28	03/06/2015	ACAN150306133728PD	AFLAC Cancer Insurance
			108.29	03/06/2015	ACAN150306133728PW	AFLAC Cancer Insurance
			25.20	03/06/2015	ADIS150306133728FD	AFLAC Disability and STD
			26.21	03/06/2015	ADIS150306133728FN	AFLAC Disability and STD
			174.45	03/06/2015	ADIS150306133728PD	AFLAC Disability and STD
			20.08	03/06/2015	ADIS150306133728PW	AFLAC Disability and STD
			8.10	03/06/2015	AHIC150306133728FD	AFLAC Hospital Intensive Care
			19.44	03/06/2015	AHIC150306133728PD	AFLAC Hospital Intensive Care
			55.90	03/06/2015	AHIC150306133728PW	AFLAC Hospital Intensive Care
			27.89	03/06/2015	APAC150306133728FD	AFLAC Personal Accident
			16.32	03/06/2015	APAC150306133728FN	AFLAC Personal Accident
			102.08	03/06/2015	APAC150306133728PD	AFLAC Personal Accident
			16.20	03/06/2015	APAC150306133728PW	AFLAC Personal Accident
			13.57	03/06/2015	ASPE150306133728FN	AFLAC Specified Event (PRP)
			32.46	03/06/2015	ASPE150306133728PD	AFLAC Specified Event (PRP)
			17.04	03/06/2015	ASPE150306133728PW	AFLAC Specified Event (PRP)
			60.90	03/06/2015	AVOL150306133728FN	AFLAC Voluntary Indemnity
			158.49	03/06/2015	AVOL150306133728PD	AFLAC Voluntary Indemnity
	21.46	03/06/2015	AVOL150306133728PW	AFLAC Voluntary Indemnity		
AFLAC Total			1,125.70			
145	AIR ONE EQUIPMENT INC	82660	3,790.00	03/05/2015	101485	NOZZLE/RETRO KIT
		82676	1,695.00	03/05/2015	101486	FIRE VULCAN LED VMC
		82659	1,156.00	03/05/2015	101487	RESCUE 42 LG SHARK

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		82642	485.75	03/05/2015	101488	MISC SUPPLIES - FD
		82642	18.50	03/05/2015	101493	AKRON HANDLES
	AIR ONE EQUIPMENT INC Total		7,145.25			
186	AMALGAMATED BANK OF CHICAGO		475.00	03/12/2015	1855138001B	REGISTRAR AND PAYING AGENT F
	AMALGAMATED BANK OF CHICAGO Total		475.00			
215	AMERICAN HEART ASSOCIATION		138.00	03/12/2015	030515	GIVING FRIDAY
	AMERICAN HEART ASSOCIATION Total		138.00			
221	ANDERSON PEST CONTROL		518.70	03/02/2015	3271041	MONTHLY BILLING MARCH 2015
	ANDERSON PEST CONTROL Total		518.70			
246	AQUA BACKFLOW INC	79976	1,273.00	03/05/2015	2015-0017	SVCS JAN 2015 TRACKING PROG
	AQUA BACKFLOW INC Total		1,273.00			
289	AURORA AREA SPRINGS	82951	2,003.32	03/12/2015	054195	SPRINGS
	AURORA AREA SPRINGS Total		2,003.32			
298	AWARDS CONCEPTS	79669	140.35	03/12/2015	I0350835	AWARDS STEVE HEIKE
		79669	127.85	03/05/2015	I0351430	D CHMELAR
	AWARDS CONCEPTS Total		268.20			
320	CITY OF BATAVIA	79684	937.44	03/12/2015	MISC000183	BILLING FOR LEAD THRU 12/31/14
	CITY OF BATAVIA Total		937.44			
334	TONY BELLAFFIORE		20.00	03/12/2015	032415	PER DIEM TRAINING 3-24-15
	TONY BELLAFFIORE Total		20.00			
349	BEST VAC	82826	101.97	03/05/2015	226345	SVCS AND PARTS
	BEST VAC Total		101.97			

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372	BLUFF CITY MATERIALS					
		81369	37.00	03/05/2015	363606	MIX LOADS-DUMP CHRGS
		81369	703.00	03/05/2015	363607	MIX LOAD - DUMPING CHRGS
	BLUFF CITY MATERIALS Total		740.00			
376	INTERNATIONAL CODE COUNCIL INC					
		82961	273.20	03/05/2015	INV0531403	APPROVED STICKERS
	INTERNATIONAL CODE COUNCIL INC Total		273.20			
400	BRUSKE PRODUCTS INC					
		82828	117.32	03/05/2015	866262	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		117.32			
413	MIKE BURNETT					
			317.48	03/12/2015	041315	PER DIEM IAWPCO CONFERENCE
	MIKE BURNETT Total		317.48			
424	ATLAN TECH RESELLERS INC					
		82761	36.47	03/05/2015	262528	MULTIMODE CABLE
	ATLAN TECH RESELLERS INC Total		36.47			
473	AT&T MOBILITY					
			19.09	03/12/2015	287258511326X03012015	MONTHLY BILLING THRU 2/23/15
	AT&T MOBILITY Total		19.09			
491	CHADS TOWING & RECOVERY INC					
		79532	65.00	03/05/2015	49863	POLICE DEPT TOWING
			-15.00	03/05/2015	49863-C	CRED IN#49863
	CHADS TOWING & RECOVERY INC Total		50.00			
493	CHEMICAL PUMP SALES & SER INC					
		82945	877.21	03/12/2015	73832	LMI PUMP
	CHEMICAL PUMP SALES & SER INC Total		877.21			
501	CHICAGO SUN TIMES INC					
			234.00	03/12/2015	390048-15	SUBSCRIPTION THRU 4/5/16
	CHICAGO SUN TIMES INC Total		234.00			
506	CHICAGO COMM SERVICE LLC					
		79860	130.00	03/12/2015	269300	UPGRADED FLASH CODES

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	CHICAGO COMM SERVICE LLC Total		<u>130.00</u>			
512	NORTHWEST NEWS GROUP					
		79851	987.00	03/12/2015	130061-0215	PUBLICATIONS
			171.60	03/12/2015	319205-16	ANNUAL SUBSCRIPTION
	NORTHWEST NEWS GROUP Total		<u>1,158.60</u>			
517	CINTAS CORPORATION					
		79548	61.45	03/05/2015	344171868	UNIFORM SVC
		79548	61.45	03/12/2015	344175266	WEEKLING BILLING FLEET DEPT
	CINTAS CORPORATION Total		<u>122.90</u>			
518	CLERK OF THE 18TH					
			575.00	03/12/2015	334916	BAIL BOND MINIC, VLATKO
	CLERK OF THE 18TH Total		<u>575.00</u>			
561	COMBINED CHARITIES CAMPAIGN					
			56.30	03/06/2015	CCCA150306133728FN	Combined Charities Campaign
			8.00	03/06/2015	CCCA150306133728HR	Combined Charities Campaign
			15.00	03/06/2015	CCCA150306133728IS	Combined Charities Campaign
			30.00	03/06/2015	CCCA150306133728PD	Combined Charities Campaign
			2.77	03/06/2015	CCCA150306133728PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>112.07</u>			
563	CDW GOVERNMENT INC					
		82781	65.73	03/05/2015	SN28141	ULTRA ELEC RIBBON
		82938	92.04	03/05/2015	SP50006	EPSON PHOTO INK
	CDW GOVERNMENT INC Total		<u>157.77</u>			
564	COMCAST OF CHICAGO INC					
			147.85	03/05/2015	022115PW	SVC 2-28 THRU 3-27-15
			13.93	03/05/2015	022515CH	MONTHLY BILLING FEB 2015
			28.51	03/12/2015	022515FD	MONTHLY BILLING
			33.73	03/12/2015	022715PW	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		<u>224.02</u>			
623	CREATIVE MAILING SERVICES					
		82813	901.77	03/05/2015	9409	SVCS - RESTAURANT WEEK
	CREATIVE MAILING SERVICES Total		<u>901.77</u>			
642	CUSTOM WELDING & FAB INC					

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		82972	330.85	03/05/2015	150021	ALUMINUM WELDING
	CUSTOM WELDING & FAB INC Total		<u>330.85</u>			
646	PADDOCK PUBLICATIONS INC	82559	1,658.14	03/12/2015	016354-0228	RESTAURANT WEEK ADVERTISING
	PADDOCK PUBLICATIONS INC Total		<u>1,658.14</u>			
666	DECKER SUPPLY CO INC	82829	35.01	03/12/2015	885682	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>35.01</u>			
681	CDH DELNOR HEALTH SYSTEM	83063	319.80	03/05/2015	011515	FD PHARMACY CHARGES
	CDH DELNOR HEALTH SYSTEM Total		<u>319.80</u>			
719	KRISTI DOBBS		71.12	03/05/2015	022515	PETTY CASH
	KRISTI DOBBS Total		<u>71.12</u>			
721	DOC MORGAN INC	82851	113.43	03/12/2015	11069091	NAME PLATES
	DOC MORGAN INC Total		<u>113.43</u>			
725	DON MCCUE CHEVROLET	82850	236.21	03/05/2015	375546	SVC V#1806 RO#51811
	DON MCCUE CHEVROLET Total		<u>236.21</u>			
740	DRIESSEN CONSTRUCTION CO	82883	2,900.00	03/12/2015	120627	CONCRETE PATCHES
	DRIESSEN CONSTRUCTION CO Total		<u>2,900.00</u>			
749	DUKES SALES & SERVICE INC	82830	3,000.00	03/12/2015	13599	INVENTOR ITEMS
	DUKES SALES & SERVICE INC Total		<u>3,000.00</u>			
767	EAGLE ENGRAVING INC	79636	26.10	03/05/2015	2015-412	MABAS TAGS/SIGNS
	EAGLE ENGRAVING INC Total		<u>26.10</u>			
776	HD SUPPLY WATERWORKS	80088	736.00	03/12/2015	D459931	WATER DEPT VALVES WITH LEVEL

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		82831	256.00	03/12/2015	D564415	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		992.00			
789	HD SUPPLY POWER SOLUTIONS LTD					
		83021	995.00	03/09/2015	2799567-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		995.00			
790	ELGIN PAPER CO					
		82832	94.84	03/05/2015	574669	INVENTORY ITEMS
	ELGIN PAPER CO Total		94.84			
799	EMBLEM ENTERPRISES INC					
		81846	231.36	03/12/2015	607473	BACK PATCHES - PD
	EMBLEM ENTERPRISES INC Total		231.36			
826	BORDER STATES					
		82491	1,037.34	03/05/2015	908858695	INVENTORY ITEMS
		82833	131.03	03/05/2015	908872825	INVENTORY ITEMS
		82491	598.76	03/12/2015	908900136	INVENTORY ITEMS
		83096	59.29	03/12/2015	908964130	INVENTORY ITEMS
	BORDER STATES Total		1,826.42			
840	EXECUTIVE CAR WASH LLC					
		82819	800.00	03/12/2015	3	CAR WASHES - PD
	EXECUTIVE CAR WASH LLC Total		800.00			
859	FEECE OIL CO					
		82939	750.68	03/12/2015	3344830	INVENTORY ITEMS
		82939	888.14	03/12/2015	3344936	INVENTORY ITEMS
	FEECE OIL CO Total		1,638.82			
868	FINE LINE CREATIVE ARTS					
			2,081.25	03/05/2015	VCCFIN0115	HOTEL TAX NOV-JAN 2015
	FINE LINE CREATIVE ARTS Total		2,081.25			
870	FIRE PENSION FUND					
			299.98	03/06/2015	FP1%150306133728FD	Fire Pension 1% Fee
			777.11	03/06/2015	FRP2150306133728FD	Fire Pension Tier 2
			15,389.34	03/06/2015	FRPN150306133728FD	Fire Pension
	FIRE PENSION FUND Total		16,466.43			

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888	J C SCHULTZ ENTERPRISES	82825	143.82	03/05/2015	0000330921	POLE KIT/FREEDOM FLYER
	J C SCHULTZ ENTERPRISES Total		<u>143.82</u>			
891	FLEET SAFETY SUPPLY	82755	113.00	03/05/2015	62203	RED LIGHT STRIP
		82946	550.79	03/12/2015	62235	VISIBEAM 12V 100 WATT
	FLEET SAFETY SUPPLY Total		<u>663.79</u>			
903	MARGARET FORSTER		142.55	03/05/2015	022515	PETTY CASH REIMBURSEMENT
			175.33	03/05/2015	022715	REIMBURSEMENT PIZZA LUNCH
	MARGARET FORSTER Total		<u>317.88</u>			
913	FOX VALLEY CONCERT BAND		1,450.00	03/05/2015	VCCFOX0115	HOTEL TAX NOV-JAN 2015
	FOX VALLEY CONCERT BAND Total		<u>1,450.00</u>			
944	GALLS AN ARAMARK COMPANY	79535	161.76	03/12/2015	003164645	MISC POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>161.76</u>			
965	GEXPRO	82810	57.19	03/12/2015	265-230568/	MM NON-METALLIC ASSEMBLY
	GEXPRO Total		<u>57.19</u>			
989	GORDON FLESCH CO INC	82430	9,083.00	03/05/2015	IN11046089	COPIERS - PD
			75.94	03/05/2015	IN11075300	NEW COPIER - PD RECORDS
	GORDON FLESCH CO INC Total		<u>9,158.94</u>			
991	ILLINOIS GFOA	83071	180.00	03/05/2015	022715JG	IPPI 3-12-15
		83071	180.00	03/05/2015	022715JH	IPPI - 3-12-15
		83071	180.00	03/05/2015	022715TB	IPPI 3-12-15
	ILLINOIS GFOA Total		<u>540.00</u>			
1006	ST CHARLES CONVENTION		48,750.00	03/05/2015	VCCGRE013115	HOTEL TAX JANUARY 2015
	ST CHARLES CONVENTION Total		<u>48,750.00</u>			

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1027	JO HACKETT		39.96	03/05/2015	022815	UNIFORM JEANS - MEIJER
	JO HACKETT Total		<u>39.96</u>			
1029	HALL SIGNS INC	82834	327.08	03/05/2015	297461	INVENTORY ITEMS
	HALL SIGNS INC Total		<u>327.08</u>			
1036	HARRIS BANK NA		1,400.00	03/06/2015	UNF 150306133728FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,400.00</u>			
1038	BMO HARRIS BANK NA		1,250.00	03/05/2015	4048060	CUSTODIAL SVCS - 3 BPS TIERED
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1078	HI-LINE UTILITY SUPPLY CO	82937	2,057.69	03/12/2015	1/H26810	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO Total		<u>2,057.69</u>			
1089	ARENDS HOGAN WALKER LLC		24.98	03/12/2015	964222	PIN FASTENER
		82775	479.10	03/05/2015	964825	SVC V#1815 RO#51779
			-24.98	03/05/2015	964829	CRED IN#964825
		80741	59.88	03/05/2015	964969	ELASTOSTART ASSEMBLY/LABOR
		80741	44.50	03/05/2015	964971	SAW CHAIN REPAIR
	ARENDS HOGAN WALKER LLC Total		<u>583.48</u>			
1097	WM HORN STRUCTURAL STEEL CO	82632	640.00	03/12/2015	95169C	REMOVABLE RAILING
	WM HORN STRUCTURAL STEEL CO Total		<u>640.00</u>			
1104	HOVING PIT STOP INC	79522	175.00	03/12/2015	103673	SVC 1-23 THRU 2-19-15
	HOVING PIT STOP INC Total		<u>175.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	83110	43.06	03/05/2015	19800	FUEL FOR AIR BOAT
		83060	279.98	03/05/2015	505506511000	NIKON CAMERA
		79523	18.13	03/05/2015	505608140000	OFFICE SUPPLIES
		83061	23.17	03/05/2015	505608153000	WELLNESS FAIR FOOD

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			-1.34	03/05/2015	505608172000	TAX CRED - IN#505608140000
		83107	120.22	03/05/2015	506118593000	SKITTLES AND M&M'S TRAINING
		83079	374.68	03/12/2015	506119210000	INVENTORY ITEMS
		83123	84.95	03/12/2015	506119210000A	DUNKIN DONUTS COFFEE
		83125	129.35	03/05/2015	506119320000	REFRESHMENTS STRATEGIC PLAI
		83173	53.68	03/12/2015	506525969000	REHAB SUPPLIES FIRE DEPT
	CAPITAL ONE NATIONAL ASSOC Total		1,125.88			
1124	IACE					
			35.00	03/12/2015	040815	RSURRATT SEMINAR 4-8-15
	IACE Total		35.00			
1133	IBEW LOCAL 196					
			154.18	03/06/2015	UNE 150306133728PW	Union Due - IBEW
			563.10	03/06/2015	UNEW150306133728PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		717.28			
1136	ICMA RETIREMENT CORP					
			341.80	03/06/2015	030615	PLAN 109830 PAYROLL 3/6/15
			140.29	03/06/2015	C401150306133728CA (	401A Savings Plan Company
			484.85	03/06/2015	C401150306133728CD (	401A Savings Plan Company
			430.46	03/06/2015	C401150306133728FD (	401A Savings Plan Company
			473.67	03/06/2015	C401150306133728FN (	401A Savings Plan Company
			223.53	03/06/2015	C401150306133728HR (	401A Savings Plan Company
			334.15	03/06/2015	C401150306133728IS 0	401A Savings Plan Company
			670.20	03/06/2015	C401150306133728PD (	401A Savings Plan Company
			738.39	03/06/2015	C401150306133728PW	401A Savings Plan Company
			140.29	03/06/2015	E401150306133728CA (	401A Savings Plan Employee
			484.85	03/06/2015	E401150306133728CD (	401A Savings Plan Employee
			430.46	03/06/2015	E401150306133728FD (	401A Savings Plan Employee
			502.16	03/06/2015	E401150306133728FN (	401A Savings Plan Employee
			223.53	03/06/2015	E401150306133728HR (	401A Savings Plan Employee
			334.15	03/06/2015	E401150306133728IS 0	401A Savings Plan Employee
			670.20	03/06/2015	E401150306133728PD (	401A Savings Plan Employee
			709.90	03/06/2015	E401150306133728PW	401A Savings Plan Employee
			1,346.15	03/06/2015	ICMA150306133728CA (	ICMA Deductions - Dollar Amt
			1,658.00	03/06/2015	ICMA150306133728CD (	ICMA Deductions - Dollar Amt
			1,850.00	03/06/2015	ICMA150306133728FD (	ICMA Deductions - Dollar Amt
			1,292.31	03/06/2015	ICMA150306133728FN (ICMA Deductions - Dollar Amt
			770.00	03/06/2015	ICMA150306133728HR (ICMA Deductions - Dollar Amt

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			150.00	03/06/2015	ICMA150306133728IS 0	ICMA Deductions - Dollar Amt
			10,802.71	03/06/2015	ICMA150306133728PD	ICMA Deductions - Dollar Amt
			5,323.47	03/06/2015	ICMA150306133728PW	ICMA Deductions - Dollar Amt
			225.60	03/06/2015	ICMP150306133728CA	ICMA Deductions - Percent
			413.84	03/06/2015	ICMP150306133728CD	ICMA Deductions - Percent
			1,736.59	03/06/2015	ICMP150306133728FD	ICMA Deductions - Percent
			692.46	03/06/2015	ICMP150306133728FN	ICMA Deductions - Percent
			1,794.72	03/06/2015	ICMP150306133728IS 0	ICMA Deductions - Percent
			1,408.73	03/06/2015	ICMP150306133728PD	ICMA Deductions - Percent
			1,171.65	03/06/2015	ICMP150306133728PW	ICMA Deductions - Percent
			125.00	03/06/2015	ROTH150306133728FD	Roth IRA Deduction
			292.30	03/06/2015	ROTH150306133728HR	Roth IRA Deduction
			415.00	03/06/2015	ROTH150306133728PD	Roth IRA Deduction
			576.67	03/06/2015	ROTH150306133728PW	Roth IRA Deduction
			10.00	03/06/2015	RTHA150306133728CD	Roth 457 - Dollar Amount
			50.00	03/06/2015	RTHA150306133728FD	Roth 457 - Dollar Amount
			60.00	03/06/2015	RTHA150306133728HR	Roth 457 - Dollar Amount
			1,325.94	03/06/2015	RTHA150306133728IS C	Roth 457 - Dollar Amount
			1,022.31	03/06/2015	RTHA150306133728PW	Roth 457 - Dollar Amount
			136.42	03/06/2015	RTHP150306133728FD	Roth 457 - Percent
			86.09	03/06/2015	RTHP150306133728PD	Roth 457 - Percent
			18.49	03/06/2015	RTHP150306133728PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		42,087.33			
1161	ILLINOIS FIRE SERVICE					
		82687	350.00	03/12/2015	UFINR695	M PYZYNA CLASS
		82687	350.00	03/12/2015	UFINR695	M PYZYNA CLASS
		82687	-350.00	03/12/2015	UFINR695	M PYZYNA CLASS
		82687	-350.00	03/12/2015	UFINR695	M PYZYNA CLASS
	ILLINOIS FIRE SERVICE Total		0.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		80583	31.50	03/05/2015	P53814	ST CHARLES WATER LOGOS
		79536	15.00	03/12/2015	P54122	STC PD LOGO/EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		46.50			
1244	INTERNATIONAL HOMICIDE					
			50.00	03/05/2015	050515	2015 MEMBERSHIP GATLIN
	INTERNATIONAL HOMICIDE Total		50.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1257	ILL PLUMBING INSPECTORS ASSOC		120.00	03/12/2015	050815	SHERRA SEMINAR 5-8-15
	ILL PLUMBING INSPECTORS ASSOC Total		120.00			
1313	KANE COUNTY RECORDERS OFFICE		96.00	03/05/2015	030415	RECORDING FEE
			576.00	03/05/2015	030415A	RECORDING FEE
			80.00	03/05/2015	142114	RECORDING FEE
	KANE COUNTY RECORDERS OFFICE Total		752.00			
1328	KANE COUNTY JUVENILE DRUG CT		450.00	03/12/2015	031015	YOUTH COMMISSION GRANT
	KANE COUNTY JUVENILE DRUG CT Total		450.00			
1342	KARA CO INC	82771	342.94	03/05/2015	307455	FILM AZON INJECT
	KARA CO INC Total		342.94			
1353	SUSAN KEMPH		247.45	03/12/2015	030915	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		247.45			
1363	KIESLER POLICE SUPPLY INC	82710	1,744.92	03/12/2015	0748226	FEDERAL MATCH 223 CAL 69GR
	KIESLER POLICE SUPPLY INC Total		1,744.92			
1367	KINSEY & KINSEY INC	81716	600.00	03/12/2015	INV38967	CONSULT 2-2-15
	KINSEY & KINSEY INC Total		600.00			
1374	ST CHARLES KIWANIS		136.00	03/05/2015	010815RT	JAN-MAR'15 - R TUNGARE
	ST CHARLES KIWANIS Total		136.00			
1381	MARK KOENEN		1,980.00	03/12/2015	030215	TUITION REIMBURSEMENT
	MARK KOENEN Total		1,980.00			
1387	KONICA MINOLTA BUS SOLUTIONS		10.89	03/12/2015	9001171152	SVCS 1-19 THRU 2-18-15
			206.91	03/12/2015	9001183291	MONTHLY COPIER CHARGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KONICA MINOLTA BUS SOLUTIONS Total		<u>217.80</u>			
1392	ESI CONSULTANTS LTD					
		82588	4,150.00	03/05/2015	15005	SUB 9 CIVIL PLAN - BASIC SVCS
	ESI CONSULTANTS LTD Total		<u>4,150.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		82230	104.00	03/12/2015	11395	BUISNESS CARDS MURPHY/ANDE
		82963	50.00	03/12/2015	11657	INSPECTION LIST FORMS
	WEST VALLEY GRAPHICS & PRINT Total		<u>154.00</u>			
1450	LEE JENSEN SALES CO INC					
		82609	1,264.00	03/05/2015	144197	CORE KIT AND BITS
		82782	2,590.00	03/12/2015	144277	AIRSTAR LIGHTING/STAND
	LEE JENSEN SALES CO INC Total		<u>3,854.00</u>			
1489	LOWES					
		79510	619.50	03/12/2015	01715	PUBLIC SERVICES SUPPLIES
		83018	22.54	03/12/2015	01723	INVENTORY ITEMS
		82935	252.14	03/12/2015	01724	INVENTORY ITEMS
		82997	104.10	03/12/2015	01725	INVENTORY ITEMS
		79510	19.93	03/12/2015	02040	MISC HARDWARE/SUPPLIES
		79663	199.79	03/12/2015	02045A	MISC HARDWARE/SUPPLIES
		79663	30.31	03/12/2015	02079A	MISC HARDWARE/SUPPLIES
		79510	15.71	03/12/2015	02159A	MISC HARDWARE/SUPPLIES
		79510	22.40	03/12/2015	02263	MISC HARDWARE/SUPPLIES
		79663	286.36	03/12/2015	02290	MISC HARDWARE/SUPPLIES
		79510	46.08	03/12/2015	02296D	MISC HARDWARE/SUPPLIES
		79638	243.76	03/12/2015	02404	SMALL TOOL PURCHASE
		80281	76.89	03/05/2015	02509A	MISC HARDWARE/SUPPLIES
		79510	51.90	03/12/2015	02532	MISC HARDWARE/SUPPLIES
		79510	104.04	03/05/2015	02835C	MISC HARDWARE/SUPPLIES
		79510	29.25	03/05/2015	02838B	MISC HARDWARE/SUPPLIES
		82837	56.75	03/05/2015	02853	INVENTORY ITEMS
		79510	33.10	03/05/2015	02926	MISC HARDWARE/SUPPLIES
		79526	472.15	03/12/2015	15793	MISC SUPPLIES - PD
		79510	21.50	03/05/2015	81710	MISC HARDWARE/SUPPLIES
		83022	267.30	03/12/2015	84302	INVENTORY ITEMS
		79696	46.49	03/12/2015	902529	MISC SUPPLIES/HARDWARE
		79510	15.47	03/05/2015	902877	PUBLIC SERVICES SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LOWES Total		<u>3,037.46</u>			
1508	ERIK MAHAN		1,649.50	03/05/2015	316-52215	PER DIEM MAR 16-MAY 22 2015
	ERIK MAHAN Total		<u>1,649.50</u>			
1524	DAVE MARTIN		34.55	03/05/2015	022615	JEAN REIMBURSEMENT FARM/FLE
			65.00	03/05/2015	022615CDL	CDL REIMBURSEMENT
	DAVE MARTIN Total		<u>99.55</u>			
1571	MCCANN INDUSTRIES INC		11.61	03/12/2015	07187709	FREIGHT
	MCCANN INDUSTRIES INC Total		<u>11.61</u>			
1582	MCMASTER CARR SUPPLY CO					
		82766	64.49	03/05/2015	22823801	CAPTIVE PANEL SCREW
		82934	20.73	03/05/2015	23240438	INVENTORY ITEMS
		82948	553.40	03/12/2015	23346982	WELD HOOK
		82950	553.16	03/12/2015	23360361	WELD-ON HOOK
		83033	121.47	03/12/2015	23816681	ALUMINUM W/GRIT STAIR TREAD
	MCMASTER CARR SUPPLY CO Total		<u>1,313.25</u>			
1585	MEADE ELECTRIC COMPANY INC					
		82568	1,342.26	03/05/2015	668355	EMERGENCY KNOCK DOWNS
	MEADE ELECTRIC COMPANY INC Total		<u>1,342.26</u>			
1592	JOEL MEETER					
			21.75	03/05/2015	359042	EMT B RENEWAL
	JOEL MEETER Total		<u>21.75</u>			
1600	MENDEL PLUMBING & HEATING INC					
		82804	135.00	03/05/2015	W21133	SVC HISTORY MUSEUM
	MENDEL PLUMBING & HEATING INC Total		<u>135.00</u>			
1603	METRO WEST COG					
		83146	30.00	03/12/2015	2033	FEBRUARY BOARD MEETINGS
			150.00	03/12/2015	2048	LEGISLATIVE BREAKFAST
	METRO WEST COG Total		<u>180.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			880.00	03/06/2015	UNP 150306133728PD (	Union Dues - IMAP
			99.00	03/06/2015	UNPS150306133728PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1629	MIDWEST DRIVESHAFT INC					
		83053	305.00	03/12/2015	79254	FRONT FORD SHAFT
	MIDWEST DRIVESHAFT INC Total		305.00			
1637	FLEETPRIDE INC					
		79550	107.06	03/05/2015	66647015	SPEED SENSOR
		79550	117.58	03/05/2015	66667787	SVC V#1715 RO#51769
		79550	236.34	03/12/2015	66825418	ABA AUTO SLK - SNAP RING
	FLEETPRIDE INC Total		460.98			
1651	MNJ TECHNOLOGIES DIRECT INC					
		82744	786.30	03/05/2015	0003374042	CISCO 3000 ETHERNET SWITCH
		82744	786.30	03/05/2015	0003374042	CISCO 3000 ETHERNET SWITCH
		82744	-786.30	03/05/2015	0003374042	CISCO 3000 ETHERNET SWITCH
		82744	-786.30	03/05/2015	0003374042	CISCO 3000 ETHERNET SWITCH
		82806	828.95	03/05/2015	0003375030	LED LCD MONITORS
		82964	4,108.00	03/12/2015	0003376577	BARRACUDA LINK BALANCER
		82965	102.44	03/12/2015	0003376856	GIGABIT SWITCH
		82976	786.30	03/12/2015	0003377202	INDUSTRIAL ETHERNET SWTCH
		82976	211.00	03/12/2015	0003377203	CISCO EXPNSN PWR MODULE
		82744	786.30	03/12/2015	0003377610	ETHERNET SWITCH
		82964	896.28	03/12/2015	003377445	BARRACUDA INSTNT REPLACE-1 \
	MNJ TECHNOLOGIES DIRECT INC Total		7,719.27			
1666	ST CHARLES SINGERS					
			3,125.00	03/05/2015	VCCMOS0115	
	ST CHARLES SINGERS Total		3,125.00			
1668	FERGUSON ENTERPRISES INC					
			17.91	03/12/2015	1904185	MISC SUPPLIES
		82998	281.87	03/12/2015	1904871	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		299.78			
1704	NCPERS IL IMRF					
			8.00	03/06/2015	NCP2150306133728PD	NCPERS 2
			24.00	03/06/2015	NCP2150306133728PW	NCPERS 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NCPERS IL IMRF Total		<u>32.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		79947	43.34	03/05/2015	05B0122067317	WATER DELIVERY
		79596	24.92	03/05/2015	05B0122067622	WATER DELIVERY
		79603	21.43	03/05/2015	05B0122067713	WASTER DELIVERY
		79546	45.86	03/05/2015	05B0122067879	WATER DELIVERY
		79603	14.45	03/05/2015	05B0122068299	WATER DELIVERY
		79603	36.87	03/05/2015	05B0122069388	WATER DELIVERY
		79603	20.94	03/05/2015	05B0122078116	WATER DELIVERY
		79603	134.58	03/05/2015	05B0122078694	WATER DELIVERY
		79603	79.76	03/05/2015	05B012346934	WATER DELIVERY
		79603	13.93	03/05/2015	05B0124675604	WATER DELIVERY
		79947	27.39	03/05/2015	05B0125285445	WATER DELIVERY
		79947	37.86	03/05/2015	05B0125285544	WATER DELIVERY
		82273	49.38	03/05/2015	05B0125305433	WATER DELIVERY
		79947	20.41	03/05/2015	05B012585577	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>571.12</u>			
1731	CHICAGOLAND THEATER CO INC					
			2,081.25	03/05/2015	VCCREP0115	HOTEL TAX NOV-JAN 2015
	CHICAGOLAND THEATER CO INC Total		<u>2,081.25</u>			
1736	NORRIS CULTURAL ARTS CENTER					
			1,750.00	03/05/2015	VCCNOR0115	HOTEL TAX NOV-JAN 2015
	NORRIS CULTURAL ARTS CENTER Total		<u>1,750.00</u>			
1745	NICOR					
			25.34	03/10/2015	1000 3 MAR 9 2015	MONTHLY BILLING THRU 3/6/15
			43.33	03/04/2015	1000 9 MAR 3 2015	MONTHLY BILLING THRU 3/2/15
			24.98	03/06/2015	4625 3 MAR 5 2015	MONTHLY BILLING THRU 3/4/15
			25.57	03/10/2015	5425 2 MAR 9 2015	MONTHLY BILLING THRU 3/6/15
	NICOR Total		<u>119.22</u>			
1747	COMPASS MINERALS AMERICA INC					
		82793	2,926.76	03/12/2015	71306781	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		<u>2,926.76</u>			
1762	NORTHWESTERN UNIVERSITY					
		83112	3,400.00	03/05/2015	4523	TUITION MAY 22, 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83112	4,780.00	03/05/2015	4614	LODGING E MAHAN 3/16-5/22
	NORTHWESTERN UNIVERSITY Total		8,180.00			
1769	OEI PRODUCTS INC					
		82949	642.06	03/12/2015	3998	INVENTORY ITEMS
		82985	1,512.00	03/12/2015	4003	INVENTORY ITEMS
	OEI PRODUCTS INC Total		2,154.06			
1775	RAY O'HERRON CO					
		79639	1,159.50	03/05/2015	1507936-IN	HATS - FD
		79639	360.00	03/05/2015	1508073-IN	LOGOS ON WHITE SHIRTS = FD
		79639	12.00	03/05/2015	1508075-IN	EMBROIDERY CHARGE
		79639	12.99	03/05/2015	1508183-IN	NAMEPLATE - FD
		79639	53.50	03/05/2015	1509133-IN	PANTS - FD
		79538	10.00	03/12/2015	1509615-IN	EMBROIDERY CHRGS - PD
		79639	116.93	03/12/2015	1509761-IN	PANTS - FD
		79538	214.99	03/12/2015	1509885-IN	VEST/PATCH - PD
		79639	71.90	03/12/2015	1510249-IN	PANTS - FD
		79538	8.09	03/12/2015	1510406-IN	TIE BAR
	RAY O'HERRON CO Total		2,019.90			
1783	ON TIME EMBROIDERY INC					
		82730	354.65	03/05/2015	E23090	JACKET/VEST = FD
	ON TIME EMBROIDERY INC Total		354.65			
1790	MATT O'ROURKE					
			331.20	03/12/2015	051715	REIMBURSE AIRLINE TKT ICSC MA
	MATT O'ROURKE Total		331.20			
1797	PACE SUBURBAN BUS					
		80888	2,917.24	03/12/2015	365663	DEC 2014 RIDE IN KANE BILLING
	PACE SUBURBAN BUS Total		2,917.24			
1802	PARENT PETROLEUM					
		82973	279.00	03/12/2015	883336	TANKS AND EQUIPMENT
	PARENT PETROLEUM Total		279.00			
1861	POLICE PENSION FUND					
			1,700.50	03/06/2015	PLP2150306133728PD	Police Pension Tier 2
			16,992.38	03/06/2015	PLPN150306133728PD	Police Pension

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	POLICE PENSION FUND Total		<u>18,692.88</u>			
1890	LEGAL SHIELD					
			28.98	03/06/2015	PPLS150306133728FD	Pre-Paid Legal Services
			200.02	03/06/2015	PPLS150306133728PD	Pre-Paid Legal Services
			21.06	03/06/2015	PPLS150306133728PW	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>250.06</u>			
1898	PRIORITY PRODUCTS INC					
		79553	114.46	03/05/2015	852454	SVC V#4099 RO#51812
		82767	2,088.50	03/05/2015	852469	MISC HARDWARE/SUPPLIES - FD
		79553	40.10	03/12/2015	852732	DOME HEAD PLOW BOLTS
	PRIORITY PRODUCTS INC Total		<u>2,243.06</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	03/06/2015	POPT150306133728FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		82774	510.50	03/05/2015	17565	INVENTORY ITEMS
		82838	168.75	03/05/2015	17566	INVENTORY ITEMS
		82838	151.50	03/12/2015	17578	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>830.75</u>			
1940	RADCO COMMUNICATIONS INC					
		81937	164.32	03/05/2015	80546	RADIO HEAD SWIVEL MOUNTS
		83116	140.70	03/05/2015	80555	FIRE DEPT REPAIR
		79528	181.40	03/05/2015	80556	REPAIRS UNITS 31&43
		82740	401.63	03/12/2015	80577	TICKET 84906 UNIT 2144
	RADCO COMMUNICATIONS INC Total		<u>888.05</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		81556	242.64	03/12/2015	I-92952-0	BRINE MAKER PARTS
		82796	184.28	03/05/2015	I-92997-0	SVC V#1797 RO#51778
		82787	10.80	03/05/2015	I-93002-0	SVC V#1719 RO#51732
		82816	13.23	03/12/2015	I-93046-0	SVC V#E107 RO#51732
		81556	168.32	03/12/2015	I-93063-0	BRINE MAKER PARTS
		82816	6.70	03/12/2015	I-93077-0	SVC V#E107 RO#51732
		81556	7.09	03/12/2015	I-93189-0	BRINE MAKER PARTS
		82974	63.40	03/12/2015	I-93214-0	MISC FLEET DEPT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RANDALL PRESSURE SYSTEMS INC Total		<u>696.46</u>			
1953	RBS PACKAGING INC	82999	234.20	03/12/2015	2028531	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>234.20</u>			
2000	PRESERVATION PARTNERS OF		2,250.00	03/05/2015	VCCPRE0115	HOTEL TAX NOV-JAN 2015
	PRESERVATION PARTNERS OF Total		<u>2,250.00</u>			
2021	ROADWAY TOWING	79653	30.00	03/05/2015	1004768	TESTING V#1926
	ROADWAY TOWING Total		<u>30.00</u>			
2029	RODON CORPORATION	82750	399.00	03/05/2015	021518589	HYDRAFINDER FIRE HYDRANT MR
	RODON CORPORATION Total		<u>399.00</u>			
2032	POMPS TIRE SERVICE INC	82758	940.74	03/12/2015	640028587	INVENTORY ITEMS
		79561	371.76	03/12/2015	640028688	SVC V#1881 RO#51777
	POMPS TIRE SERVICE INC Total		<u>1,312.50</u>			
2034	RONDO ENTERPRISES TRUCK &	83037	47.60	03/05/2015	69747	CARGO CONTROL
	RONDO ENTERPRISES TRUCK & Total		<u>47.60</u>			
2046	RUSSO POWER EQUIPMENT INC	82502	78.16	03/05/2015	2309623	SLEEVE - COMPLETE
	RUSSO POWER EQUIPMENT INC Total		<u>78.16</u>			
2055	SAFETY-KLEEN	79563	731.16	03/12/2015	66023121	FLEET DEPT WASHER SOLVENT
	SAFETY-KLEEN Total		<u>731.16</u>			
2076	ST CHARLES HERITAGE CENTER		2,916.66	03/05/2015	VCCSCH013115	HOTEL TAX JANUARY 2015
	ST CHARLES HERITAGE CENTER Total		<u>2,916.66</u>			
2081	JANIS SCHUESSLER		27.60	03/05/2015	030515	PER DIEM MARCH 5-6 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JANIS SCHUESSLER Total		<u>27.60</u>			
2091	SCHOLLMAYER LANDSCAPING INC	81923	504.00	03/05/2015	3614	SNOW REMOVAL 12/8/14
	SCHOLLMAYER LANDSCAPING INC Total		<u>504.00</u>			
2099	RANDAL J SCOTT		161.99	03/12/2015	030915	BOOTS FARM N FLEET 3-8-15
	RANDAL J SCOTT Total		<u>161.99</u>			
2101	SCULPTURE IN THE PARK		1,500.00	03/05/2015	VCCSCU0115	HOTEL TAX NOV-JAN 2015
	SCULPTURE IN THE PARK Total		<u>1,500.00</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	79564	115.61	03/12/2015	0089711	INST PANEL LATCH
		79564	205.84	03/05/2015	0089824	SVC CAB FRT PIVOT/PIN
		79564	172.81	03/05/2015	0089890	FLEET DEPT REPAIR
	SEAGRAVE FIRE APPARATUS LLC Total		<u>494.26</u>			
2109	SECRETARY OF STATE		10.00	03/05/2015	022515	LOST TRAILER PLATE #2146
			6.00	03/12/2015	1886	LOST PLATE 1886
	SECRETARY OF STATE Total		<u>16.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES	82299	1,802.00	03/12/2015	5754	INSTALL 2 ELEC HEATERS - SUB 3
		82458	535.00	03/12/2015	5755	NEW HEAT VALVE ACTUATOR - PC
		83013	374.03	03/12/2015	S51820	REPAIR TUBE HEATERS
	SERVICE MECHANICAL INDUSTRIES Total		<u>2,711.03</u>			
2137	SHERWIN WILLIAMS	80114	115.08	03/05/2015	0117-6	HYDRANT PAINT SUPPLIES
		80497	268.15	03/12/2015	0340-4	MISC PAINT SUPPLIES
		80497	34.48	03/05/2015	8414-3	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>417.71</u>			
2146	PRODUCTION PLUS GRAPHICS INC	82812	180.95	03/05/2015	CG-179453	SIGN CUTTERS
	PRODUCTION PLUS GRAPHICS INC Total		<u>180.95</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2157	SISLERS ICE & DAIRY LTD	79600	88.00	03/12/2015	16871	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		88.00			
2163	SKYLINE TREE SERVICE &	80660	1,650.00	03/05/2015	2121	SVC 820 S 5TH AVE
	SKYLINE TREE SERVICE & Total		1,650.00			
2171	SHURTS TOOL SERVICE	82817	34.10	03/05/2015	02121523508	SVC V#5099 RO#51800
	SHURTS TOOL SERVICE Total		34.10			
2172	JACOB SNOPKO		66.53	03/05/2015	022615	CDL REIMBURSEMENT
	JACOB SNOPKO Total		66.53			
2201	STANDARD EQUIPMENT CO	82778	809.11	03/05/2015	C99708	SAW BLADES/HOSE
	STANDARD EQUIPMENT CO Total		809.11			
2214	ST CHARLES CHAMBER OF COMMERCE	83145	25.00	03/12/2015	56257	WBC LUNCHEON M LEWIS
	ST CHARLES CHAMBER OF COMMERCE Total		25.00			
2219	ST CHARLES EAST HIGH SCHOOL		2,000.00	03/12/2015	050215	YOUTH COMMISSION GRANT
	ST CHARLES EAST HIGH SCHOOL Total		2,000.00			
2220	ST CHARLES PUBLIC LIBRARY DIST		1,000.00	03/12/2015	050115	YOUTH COMMISSION GRANT
	ST CHARLES PUBLIC LIBRARY DIST Total		1,000.00			
2226	ST CHARLES NORTH HIGH SCHOOL		2,000.00	03/12/2015	050215	YOUTH COMMISSION GRANT
	ST CHARLES NORTH HIGH SCHOOL Total		2,000.00			
2234	STEEL BEAM THEATRE		3,500.00	03/05/2015	VCCSTE0115	HOTEL TAX NOV-JAN 2015
	STEEL BEAM THEATRE Total		3,500.00			
2235	STEINER ELECTRIC COMPANY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82260	1,105.90	03/12/2015	S004909553.002	INVENTORY ITEMS
		82719	370.65	03/05/2015	S004940822.001	INVENTORY ITEMS
		82839	265.44	03/05/2015	S004953572.001	INVENTORY ITEMS
		82725	1,073.12	03/12/2015	S004953732.002	INVENTORY ITEMS
		83009	112.64	03/12/2015	S004973242.001	INVENTORY ITEMS
		83009	56.32	03/12/2015	S004973242.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,984.07</u>			
2250	STREICHERS					
		79539	79.99	03/05/2015	I1137387	WEAPON LIGHT - PD
		79539	1,714.00	03/12/2015	I1139313	POLICE DEPT UNIFORMS
	STREICHERS Total		<u>1,793.99</u>			
2265	RICHARD SULLIVAN					
			27.60	03/05/2015	030515	PER DIEM MARCH 5-6, 2015
	RICHARD SULLIVAN Total		<u>27.60</u>			
2283	SCOTT SWANSON					
			37.00	03/05/2015	022015	REIMB TRAVEL EXPENSES
			46.84	03/12/2015	030415	REIMBURSEMENT REHAB SUPPLI
	SCOTT SWANSON Total		<u>83.84</u>			
2299	TASER INTERNATIONAL					
		82757	1,287.78	03/05/2015	SI1389359	BATTERY PACK
	TASER INTERNATIONAL Total		<u>1,287.78</u>			
2300	TEMCO MACHINERY INC					
		79566	218.82	03/12/2015	AG43235	SVC FLEET V#1962 - ELBOW
		79566	255.43	03/12/2015	AG43751	VALVE BODY 205 SUB ASSEMBLY
	TEMCO MACHINERY INC Total		<u>474.25</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			148.50	03/06/2015	UNT 150306133728CD	Union Dues - Teamsters
			121.00	03/06/2015	UNT 150306133728FN	Union Dues - Teamsters
			2,250.50	03/06/2015	UNT 150306133728PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,520.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		79963	31.34	03/05/2015	1-360610	MISC PARTS
		79963	9.98	03/12/2015	1-363222	HYDRAULIC SPIN
		82849	36.72	03/05/2015	2-291021	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>
		82840	41.63	03/05/2015	2-291026	INVENTORY ITEMS
		83002	100.35	03/05/2015	2-291639	INVENTORY ITEMS
		83085	172.43	03/05/2015	2-292127	INVENTORY ITEMS
		82840	24.45	03/05/2015	2-292176	INVENTORY ITEMS
		83164	78.40	03/12/2015	2-292691	INVENTORY ITEMS
		79567	2,426.79	03/05/2015	4177-0215	MONTHLY BILLING FEBRUARY 201
	THOMPSON AUTO SUPPLY INC Total		2,922.09			
2343	TAPCO					
		82356	10,250.21	03/12/2015	I481171	FIRE DEPT 3 SIGN KIT
	TAPCO Total		10,250.21			
2345	TRAFFIC CONTROL & PROTECTION					
		82720	414.00	03/12/2015	82391	INVENTORY ITEMS
		82788	2,256.00	03/12/2015	82477	SIGNS STANDS/ROLL-UP SIGNS
	TRAFFIC CONTROL & PROTECTION Total		2,670.00			
2373	TYLER MEDICAL SERVICES					
		82143	6,895.00	03/05/2015	359023A	WELLNESS FAIR
		83029	865.00	03/12/2015	362015	PFT ONSITE 2-23-15
	TYLER MEDICAL SERVICES Total		7,760.00			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	03/12/2015	6116619-0315	POSTAGE METER REIMBURSEMEI
	UNITED STATES POSTAL SERVICE Total		4,000.00			
2387	UNIVERSITY OF ILLINOIS					
		82687	350.00	03/12/2015	UFINR695	M PYZNA - CLASS 1-30-15
	UNIVERSITY OF ILLINOIS Total		350.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		83024	548.75	03/05/2015	3018845	INVENTORY ITEMS
		83086	1,441.16	03/12/2015	3018866	INVENTORY ITEMS
		83165	92.50	03/12/2015	3018874	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		2,082.41			
2403	UNITED PARCEL SERVICE					
			78.91	03/05/2015	0000650961085	WEEKLY SHIPPING
			99.50	03/12/2015	0000650961095	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		178.41			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2410	VALLEY LOCK CO		15.72	03/05/2015	57082	KEYS
	VALLEY LOCK CO Total		15.72			
2425	VEHICLE MAINTENANCE PROGRAM					
		82856	347.05	03/05/2015	INV-236474	INVENTORY ITEMS
		82841	473.25	03/05/2015	INV-236475	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		820.30			
2429	VERIZON WIRELESS		188.21	03/12/2015	9741196452	
	VERIZON WIRELESS Total		188.21			
2463	WALMART COMMUNITY					
		83042	40.64	03/05/2015	03568	INVENTORY ITEMS
	WALMART COMMUNITY Total		40.64			
2470	WAREHOUSE DIRECT					
		79620	103.62	03/05/2015	2603368-0	OFFICE SUPPLIES - ELEC/ENG
		79952	58.44	03/05/2015	2603800-0	OFFICE SUPPLIES
		79818	58.82	03/05/2015	2604103-0	OFFICE SUPPLIES - PD
		80120	33.48	03/05/2015	2607378-0	OFFICE SUPPLIES - BCE
		79569	136.09	03/05/2015	2607877-0	OFFICE SUPPLIES - FD
		79818	33.92	03/12/2015	2609265-0	OFFICE SUPPLIES - PD
		82589	87.20	03/12/2015	2610373-0	OFFICE SUPPLIES - PW
		80014	37.68	03/12/2015	2612177-0	COFFEE SUPPLIES - ACCTNG
		80012	278.85	03/12/2015	2615654-0	OFFICE SUPPLIES - CA
	WAREHOUSE DIRECT Total		828.10			
2473	WASCO TRUCK REPAIR CO					
		79652	169.00	03/05/2015	129979	1761,1880,2002,2153,61,74,91-7
		79652	21.00	03/12/2015	130016	TRUCK TESTING STREET
	WASCO TRUCK REPAIR CO Total		190.00			
2477	WASCO LAWN & POWER INC					
		80037	124.95	03/12/2015	188798	TANK UNIT
	WASCO LAWN & POWER INC Total		124.95			
2478	WATER PRODUCTS AURORA					
		80090	179.70	03/12/2015	0255633	OPERATING NUT FOR VALVE

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	WATER PRODUCTS AURORA Total		<u>179.70</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		79479	4,138.00	03/05/2015	14855	SVCS JANUARY 2015
		80095	262.50	03/05/2015	14856	SVCS JANUARY 2015
	WILLS BURKE KELSEY ASSOC LTD Total		<u>4,400.50</u>			
2495	WEST SIDE TRACTOR SALES CO					
		82815	558.00	03/05/2015	V81144	SVC V#1876 RO#51799
	WEST SIDE TRACTOR SALES CO Total		<u>558.00</u>			
2506	EESCO					
		82721	24.90	03/05/2015	657991	INVENTORY ITEMS
		82721	1,400.00	03/05/2015	662560	INVENTORY ITEMS
		82843	98.00	03/05/2015	664394	INVENTORY ITEMS
		82191	71.00	03/12/2015	670543	INVENTORY ITEMS
	EESCO Total		<u>1,593.90</u>			
2545	GRAINGER INC					
		80439	23.99	03/05/2015	9664049526	STD V CORE/DBL USE TOOL
		80439	23.76	03/05/2015	9664049534	FAN GUARDS
		82844	30.20	03/05/2015	9666229001	INVENTORY ITEMS
		82890	630.60	03/05/2015	9667401674	INVENTORY ITEMS
		82798	1,039.71	03/05/2015	9667850904	INVERTER/CHARGER
		82986	132.00	03/12/2015	9673520061	INVENTORY ITEMS
		82986	74.40	03/12/2015	9674517504	INVENTORY ITEMS
		83028	476.80	03/12/2015	9675172085	HIGH VISIBILITY VESTS
	GRAINGER INC Total		<u>2,431.46</u>			
2556	CELLEBRITE USA CORP					
		81952	3,850.00	03/05/2015	ORD-35520-VOZ8T	TRAINING CCLO & CCPA NAPERVII
	CELLEBRITE USA CORP Total		<u>3,850.00</u>			
2629	ZEP MANUFACTURING CO					
		83005	493.80	03/12/2015	9001489230	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>493.80</u>			
2631	ZIMMERMAN FORD INC					
		79555	1,945.23	03/05/2015	S43-0215	MONTHLY BILLING FEBRUARY 201
	ZIMMERMAN FORD INC Total		<u>1,945.23</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2637	ILLINOIS DEPT OF REVENUE		143,228.03	03/13/2015	031315ELE	ELECTRICITY EXCISE TAX
			477.34	03/06/2015	ILST150306133728CA 0	Illinois State Tax
			1,389.67	03/06/2015	ILST150306133728CD 0	Illinois State Tax
			5,661.56	03/06/2015	ILST150306133728FD 0	Illinois State Tax
			1,630.99	03/06/2015	ILST150306133728FN 0	Illinois State Tax
			563.90	03/06/2015	ILST150306133728HR 0	Illinois State Tax
			1,062.33	03/06/2015	ILST150306133728IS 0	Illinois State Tax
			7,145.29	03/06/2015	ILST150306133728PD 0	Illinois State Tax
			9,361.25	03/06/2015	ILST150306133728PW 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		170,520.36			
2638	INTERNAL REVENUE SERVICE		1,045.64	03/06/2015	FICA150306133728CA 0	FICA Employee
			2,617.76	03/06/2015	FICA150306133728CD 0	FICA Employee
			399.11	03/06/2015	FICA150306133728FD 0	FICA Employee
			3,064.44	03/06/2015	FICA150306133728FN 0	FICA Employee
			1,079.73	03/06/2015	FICA150306133728HR 0	FICA Employee
			2,088.75	03/06/2015	FICA150306133728IS 0	FICA Employee
			2,198.53	03/06/2015	FICA150306133728PD 0	FICA Employee
			17,088.08	03/06/2015	FICA150306133728PW 0	FICA Employee
			1,042.96	03/06/2015	FICE150306133728CA 0	FICA Employer
			2,535.29	03/06/2015	FICE150306133728CD 0	FICA Employer
			399.11	03/06/2015	FICE150306133728FD 0	FICA Employer
			2,928.26	03/06/2015	FICE150306133728FN 0	FICA Employer
			1,079.73	03/06/2015	FICE150306133728HR 0	FICA Employer
			2,088.75	03/06/2015	FICE150306133728IS 0	FICA Employer
			2,198.53	03/06/2015	FICE150306133728PD 0	FICA Employer
			17,309.41	03/06/2015	FICE150306133728PW 0	FICA Employer
			1,653.57	03/06/2015	FIT 150306133728CA 0	Federal Withholding Tax
			5,015.15	03/06/2015	FIT 150306133728CD 0	Federal Withholding Tax
			21,950.82	03/06/2015	FIT 150306133728FD 0	Federal Withholding Tax
			5,836.59	03/06/2015	FIT 150306133728FN 0	Federal Withholding Tax
			2,249.02	03/06/2015	FIT 150306133728HR 0	Federal Withholding Tax
			3,682.41	03/06/2015	FIT 150306133728IS 0	Federal Withholding Tax
			25,123.96	03/06/2015	FIT 150306133728PD 0	Federal Withholding Tax
			32,827.63	03/06/2015	FIT 150306133728PW 0	Federal Withholding Tax
			244.50	03/06/2015	MEDE150306133728CA	Medicare Employee
			612.21	03/06/2015	MEDE150306133728CD	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>
			2,494.50	03/06/2015	MEDE150306133728FD	Medicare Employee
			716.69	03/06/2015	MEDE150306133728FN	Medicare Employee
			252.50	03/06/2015	MEDE150306133728HR	Medicare Employee
			488.51	03/06/2015	MEDE150306133728IS	Medicare Employee
			3,319.87	03/06/2015	MEDE150306133728PD	Medicare Employee
			3,996.39	03/06/2015	MEDE150306133728PW	Medicare Employee
			243.87	03/06/2015	MEDR150306133728CA	Medicare Employer
			592.92	03/06/2015	MEDR150306133728CD	Medicare Employer
			2,494.50	03/06/2015	MEDR150306133728FD	Medicare Employer
			684.80	03/06/2015	MEDR150306133728FN	Medicare Employer
			252.50	03/06/2015	MEDR150306133728HR	Medicare Employer
			488.51	03/06/2015	MEDR150306133728IS	Medicare Employer
			3,319.87	03/06/2015	MEDR150306133728PD	Medicare Employer
			4,048.20	03/06/2015	MEDR150306133728PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		181,753.57			
2639	STATE DISBURSEMENT UNIT					
			440.93	03/05/2015	00000003715030613372E	IL Child Support Amount 1
			347.26	03/05/2015	00000006415030613372E	IL Child Support Amount 1
			465.36	03/05/2015	00000006415030613372E	IL Child Support Amount 2
			795.70	03/05/2015	00000013515030613372E	IL Child Support Amount 1
			600.00	03/05/2015	00000019115030613372E	IL Child Support Amount 1
			923.08	03/05/2015	00000019715030613372E	IL CS Maintenance 1
			1,661.54	03/05/2015	00000020215030613372E	IL CS Maintenance 1
			545.00	03/05/2015	00000020615030613372E	IL Child Support Amount 1
			580.00	03/05/2015	00000029215030613372E	IL Child Support Amount 1
			369.23	03/05/2015	00000048615030613372E	IL Child Support Amount 1
			334.16	03/05/2015	00000116315030613372E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,062.26			
2643	DELTA DENTAL					
			4,261.57	03/02/2015	030215	DENTAL CLAIMS
			3,947.79	03/09/2015	030915	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,209.36			
2644	IMRF					
			184,926.74	03/06/2015	030615	IMRF FEB MONTHLY PYROL
	IMRF Total		184,926.74			
2648	HEALTH CARE SERVICE CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			149,776.60	03/02/2015	030215	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>149,776.60</u>			
2652	JPMORGAN CHASE BANK NA		181,048.41	03/12/2015	031215	JP MORGAN CHASE - FEB 2015
	JPMORGAN CHASE BANK NA Total		<u>181,048.41</u>			
2663	LOU'S GLOVES INC	82845	750.00	03/05/2015	008252	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>750.00</u>			
2672	TRI-CITY AMBULANCE		85,138.75	03/06/2015	IN70	AMBULANCE BILLING 4TH QTR
	TRI-CITY AMBULANCE Total		<u>85,138.75</u>			
2674	VIKING CHEMICAL CO	27	1,583.50	03/12/2015	269133	SODIUM AND CHLORINE
	VIKING CHEMICAL CO Total		<u>1,583.50</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	03/06/2015	ACCG150306133728FD	AFLAC Accident Plan
			34.94	03/06/2015	ACCG150306133728FN	AFLAC Accident Plan
			7.48	03/06/2015	ACCG150306133728HR	AFLAC Accident Plan
			17.48	03/06/2015	ACCG150306133728IS	AFLAC Accident Plan
			208.54	03/06/2015	ACCG150306133728PD	AFLAC Accident Plan
			78.06	03/06/2015	ACCG150306133728PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>406.39</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	03/06/2015	LTCI150306133728CA	Long Term Care Insurance
			94.71	03/06/2015	LTCI150306133728HR	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2830	MIKE SCHABEN		21.75	03/05/2015	021115	EMT-B RENEWAL #114728
	MIKE SCHABEN Total		<u>21.75</u>			
2840	ST CHARLES ARTS COUNCIL		3,175.00	03/05/2015	VCCART0115	HOTEL TAX NOV-JAN 2015
	ST CHARLES ARTS COUNCIL Total		<u>3,175.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2878	JASON ROWE		65.00	03/05/2015	022615	CDL REIMBURSEMENT
	JASON ROWE Total		65.00			
2883	ADVANCED DISPOSAL SERVICES	79979	1,156.31	03/09/2015	T00001177742	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		1,156.31			
2892	LIFTWORKS INC	82743	281.00	03/12/2015	246648	LIFT RENTAL 10 HRS
	LIFTWORKS INC Total		281.00			
2894	HAVLICEK ACE HARDWARE LLC	82846	80.40	03/05/2015	30962/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		80.40			
2916	HAYDEN AND COMPANY	82225	14,350.75	03/12/2015	9124	SUPPLYLINE FIREHOSES
	HAYDEN AND COMPANY Total		14,350.75			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	79554	500.00	03/05/2015	2582	RE: J HALE
		79554	3,200.00	03/12/2015	2643	MONTHLY BILLING POLICE DEPT
		79554	550.00	03/12/2015	2644	LEGAL BILLING A/YOKOSAWA
		79554	600.00	03/12/2015	2645	LEGAL BILLING DAN FLEMING
		79554	500.00	03/12/2015	2646	LEGAL BILLING KRISTEN REAL
		79554	425.00	03/12/2015	2647	LEGAL BILLING MASON KIDD
		79554	425.00	03/12/2015	2648	LEGAL BILLING M COLEMAN
		79554	550.00	03/12/2015	2649	LEGAL BILLING MICHAEL CONLEE
	FOOTE MIELKE CHAVEZ & O'NEIL Total		6,750.00			
2950	MARY PORTER	82602	485.40	03/05/2015	1902570504	INVENTORY ITEMS
	MARY PORTER Total		485.40			
2959	MARK SITAR	81892	20,700.00	03/12/2015	201479-001	PROJECT BILLING
		81892	32,500.00	03/12/2015	201479-002	PROJECT BILLING
	MARK SITAR Total		53,200.00			
2963	RAYNOR DOOR AUTHORITY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82891	154.00	03/05/2015	109580	SVC DOOR E - FLEET
	RAYNOR DOOR AUTHORITY Total		<u>154.00</u>			
2984	APPAREL SEWN RIGHT					
		79537	170.00	03/12/2015	IVC9029596	TEXTROP NAVY SHIRT POLICE
	APPAREL SEWN RIGHT Total		<u>170.00</u>			
3033	BATAVIA ARTISTS ASSOC NFP LLC					
			1,437.50	03/05/2015	VCCWAT0115	HOTEL TAX NOV-JAN 2015
	BATAVIA ARTISTS ASSOC NFP LLC Total		<u>1,437.50</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
			142.92	03/12/2015	96420074	HORN FLEET DEPT
		82809	104.33	03/05/2015	96767413	SVC V#1715 RO#51769
		82847	298.90	03/05/2015	96796550	INVENTORY ITEMS
		82909	216.24	03/05/2015	96808580	SVC V#1941 RO#51768
		82936	70.91	03/05/2015	96822516	SVC V#1941 RO#51768
			213.78	03/05/2015	96844737	ADJUSTER
		82978	121.91	03/12/2015	96864293	FLEET DEPT PARTS VEH 1724
			-213.78	03/05/2015	96867367	CRED INV#96844737
		83007	51.00	03/12/2015	96889566	INVENTORY ITEMS
		82983	18.04	03/12/2015	96891986	SVC V#1724 RO#51839
		83030	1,064.71	03/12/2015	96898808	FLEET DEPT REPAIR
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>2,088.96</u>			
3116	CRAWFORD MURPHY & TILLY INC					
		80626	2,330.00	03/12/2015	103929	SVCS JANUARY 2015
	CRAWFORD MURPHY & TILLY INC Total		<u>2,330.00</u>			
3120	ZIX CORP SYSTEMS INC					
		82942	840.00	03/12/2015	70069	ZIXMAIL STANDALONE
	ZIX CORP SYSTEMS INC Total		<u>840.00</u>			
3127	SHI INTERNATIONAL CORP					
		82943	236.02	03/12/2015	B03089970	ACROBAT PRO
	SHI INTERNATIONAL CORP Total		<u>236.02</u>			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	03/06/2015	0000055415030613372E	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3138	SUBSURFACE SOLUTIONS	82857	4,483.00	03/05/2015	170255	REPLACEMENT EQUIPMENT
	SUBSURFACE SOLUTIONS Total		<u>4,483.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE	79715	30.75	03/05/2015	252639-0215	MONTHLY BILLING POLICE DEPT
	TRANSUNION RISK & ALTERNATIVE Total		<u>30.75</u>			
3184	JIM KEEGAN		21.30	03/05/2015	030915	PER DIEM MARCH 9 2015
	JIM KEEGAN Total		<u>21.30</u>			
3189	CENTRAL SALT LLC	32	24,403.14	03/05/2015	212636	BULK DEICING SALT
	CENTRAL SALT LLC Total		<u>24,403.14</u>			
3193	J GILL AND COMPANY	82752	1,400.00	03/05/2015	15005-1	SEALANT REPAIRS
	J GILL AND COMPANY Total		<u>1,400.00</u>			
3209	HOLMGREN ELECTRIC INC	81172	569.84	03/12/2015	4180	SVC 2-10-15 7TH/DIVISION
		81172	165.00	03/12/2015	4181	SVC 2-10-15 WOODS FOX GLEN
		81172	220.00	03/12/2015	4184	SVC 2-12-15 - 7TH DIVISION
		81172	330.00	03/12/2015	4185	SVC 2-18-15 - WASHINGTON LIFT
	HOLMGREN ELECTRIC INC Total		<u>1,284.84</u>			
3210	DANIELLE M WOODS-PILOTO	81687	600.00	03/12/2015	022215	LAYOUT MARCH 2015 NEWSLETTE
	DANIELLE M WOODS-PILOTO Total		<u>600.00</u>			
3257	ROBERT HALF INTERNATIONAL INC	82167	787.80	03/05/2015	42386491	SVCS WEEK END 2-13-15
		82167	787.80	03/12/2015	42423869	SVCS WEEK END 2-20-15
	ROBERT HALF INTERNATIONAL INC Total		<u>1,575.60</u>			
3258	BEST DOCTORS INC	82729	348.80	03/05/2015	020115	FEBRUARY SERVICES
	BEST DOCTORS INC Total		<u>348.80</u>			
3263	MCCI LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82549	1,815.00	03/12/2015	00006065	ADD'L SFTWR/SUPPORT
		82549	250.00	03/12/2015	00006072	LF PROJECT MANAGEMENT
	MCCI LLC Total		<u>2,065.00</u>			
3267	COMPASS GROUP USA INC					
		82239	353.45	03/05/2015	50153949	COFFEE SUPPLIES - PW
		82245	534.90	03/05/2015	50153950	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		<u>888.35</u>			
3280	PLANET DEPOS LLC					
		82629	295.70	03/05/2015	93421	SVCS 1-20-15
		82629	295.70	03/05/2015	93421	SVCS 1-20-15
		82629	-295.70	03/05/2015	93421	SVCS 1-20-15
		82629	-295.70	03/05/2015	93421	SVCS 1-20-15
			295.70	03/05/2015	93421A	1-20-15/1ST STR TIF
	PLANET DEPOS LLC Total		<u>295.70</u>			
3284	A J REINEKING					
			20.00	03/12/2015	032415	PER DIEM TRAINING 3-24-15
	A J REINEKING Total		<u>20.00</u>			
3295	SIOS TECHNOLOGY CORP					
		82970	3,600.00	03/12/2015	IN21286	DATAKEEPER MAINT/SPRRT 2-26-
	SIOS TECHNOLOGY CORP Total		<u>3,600.00</u>			
3298	JENNIFER KUHN					
			15.03	03/12/2015	141AA	MILEAGE FEBRUARY 2015
			1,181.75	03/12/2015	142	COORD SERVICES FEB 2015
	JENNIFER KUHN Total		<u>1,196.78</u>			
3301	VILLAGE OF CAMPTON HILLS					
		83099	22,318.62	03/05/2015	1509	CAMTON HILLS RD REIMBURSEME
	VILLAGE OF CAMPTON HILLS Total		<u>22,318.62</u>			
3302	TONY WRIGHT					
			60.00	03/05/2015	022615	CDL REIMBURSEMENT
			14.70	03/05/2015	022615A	REIMBURSEMENT POSTAGE IEPA
	TONY WRIGHT Total		<u>74.70</u>			
99900046	MATTHEW CROOP					
			10.00	03/12/2015	P127352	PARKING TICKET P127352

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MATTHEW CROOP Total		<u>10.00</u>			
99900046:	JOSHUA JOHNSON		680.00	03/12/2015	15-3943	REFUND PER AGREEMENT POLICI
	JOSHUA JOHNSON Total		<u>680.00</u>			
		<u>Grand Total:</u>	<u>1,455,130.01</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date