

4/3/2015

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

3/16/2015 - 3/29/2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	79919	1.40	03/26/2015	61617/F	MISC SUPPLIES PUBLIC SERVICES
		79919	58.16	03/26/2015	61612/F	MISC SUPPLIES PUBLIC SERVICES
		79919	12.59	03/26/2015	61604/F	MISC SUPPLIES PUBLIC SERVICES
		79919	10.33	03/26/2015	61570/F	MISC SUPPLIES PUBLIC SERVICES
		79919	9.01	03/19/2015	61548/F	FASTENERS PUBLIC SERVICES
		79919	5.20	03/19/2015	61534/F	PUBLIC SERVICES SUPPLIES
		79919	161.91	03/19/2015	61515/F	MISC HARDWARE/SUPPLIES
		<b>DG HARDWARE Total</b>			<b>258.60</b>	
128	HARDER HELSLEY ROCKFORD	82989	252.60	03/19/2015	R101271	INVENTORY ITEMS
		<b>HARDER HELSLEY ROCKFORD Total</b>			<b>252.60</b>	
139	AFLAC		13.57	03/20/2015	ASPE150320131652FN	AFLAC Specified Event (PRP)
			32.46	03/20/2015	ASPE150320131652PD	AFLAC Specified Event (PRP)
			17.04	03/20/2015	ASPE150320131652PW	AFLAC Specified Event (PRP)
			60.90	03/20/2015	AVOL150320131652FN	AFLAC Voluntary Indemnity
			158.49	03/20/2015	AVOL150320131652PD	AFLAC Voluntary Indemnity
			21.46	03/20/2015	AVOL150320131652PW	AFLAC Voluntary Indemnity
			15.42	03/20/2015	ACAN150320131652HR	AFLAC Cancer Insurance
			24.92	03/20/2015	ACAN150320131652IS	AFLAC Cancer Insurance
			181.28	03/20/2015	ACAN150320131652PD	AFLAC Cancer Insurance
			108.29	03/20/2015	ACAN150320131652PW	AFLAC Cancer Insurance
			25.20	03/20/2015	ADIS150320131652FD	AFLAC Disability and STD
			26.21	03/20/2015	ADIS150320131652FN	AFLAC Disability and STD
			174.45	03/20/2015	ADIS150320131652PD	AFLAC Disability and STD
			20.08	03/20/2015	ADIS150320131652PW	AFLAC Disability and STD
			11.34	03/19/2015	AHIC150316161808PD	AFLAC Hospital Intensive Care
			8.10	03/20/2015	AHIC150320131652FD	AFLAC Hospital Intensive Care
			8.10	03/20/2015	AHIC150320131652PD	AFLAC Hospital Intensive Care
			55.90	03/20/2015	AHIC150320131652PW	AFLAC Hospital Intensive Care
	27.89	03/20/2015	APAC150320131652FD	AFLAC Personal Accident		
	16.32	03/20/2015	APAC150320131652FN	AFLAC Personal Accident		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			102.08	03/20/2015	APAC150320131652PD	AFLAC Personal Accident
			16.20	03/20/2015	APAC150320131652PW	AFLAC Personal Accident
	<b>AFLAC Total</b>		<b><u>1,125.70</u></b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		79622	213.00	03/26/2015	30434-1172	QTR BILLING APR-JUNE 2015
		79622	120.00	03/26/2015	124516-1037	QTR BILLING APR-JUNE 2015
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b><u>333.00</u></b>			
<b>176</b>	<b>ALMETEK INDUSTRIES INC</b>					
		83017	50.17	03/19/2015	206270	INVENTORY ITEMS
		82992	71.17	03/19/2015	206271	INVENTORY ITEMS
	<b>ALMETEK INDUSTRIES INC Total</b>		<b><u>121.34</u></b>			
<b>185</b>	<b>AL WARREN OIL CO INC</b>					
		83041	14,896.60	03/19/2015	I0894742	INVENTORY ITEMS
	<b>AL WARREN OIL CO INC Total</b>		<b><u>14,896.60</u></b>			
<b>246</b>	<b>AQUA BACKFLOW INC</b>					
		79976	1,273.00	03/19/2015	2015-0037	MONTHLY BILLING FEBRUARY 201
	<b>AQUA BACKFLOW INC Total</b>		<b><u>1,273.00</u></b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		79933	1,904.12	03/26/2015	18670	PRINTING UB FEB 2015
		79933	5,365.71	03/26/2015	1330201503	UB POSTAGE FEB 2015
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b><u>7,269.83</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		83008	595.00	03/26/2015	22904	INVENTORY ITEMS
		83074	740.00	03/26/2015	22895	INVENTORY ITEMS
		83020	1,851.00	03/26/2015	22894	INVENTORY ITEMS
		83008	476.64	03/19/2015	22893	INVENTORY ITEMS
		82993	4,139.10	03/26/2015	22892	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>7,801.74</u></b>			
<b>275</b>	<b>ASSOCIATION FOR INDIVIDUAL</b>					
		80544	11,250.00	03/19/2015	080114	VICTIM SERVICES THRU 4-30-15
	<b>ASSOCIATION FOR INDIVIDUAL Total</b>		<b><u>11,250.00</u></b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			39.00	03/26/2015	032315EM	E MENDOZA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
284	ILLINOIS BELL TELEPHONE CO		55.00	03/26/2015	030815	SUB 2 VLAN 247
			52.00	03/26/2015	030515	VLAN 248
	ILLINOIS BELL TELEPHONE CO Total		<u>107.00</u>			
293	AUTOGLASS SPECIALTIES INC					
		83122	324.00	03/26/2015	9892-O	WINDSHIELD
	AUTOGLASS SPECIALTIES INC Total		<u>324.00</u>			
304	BACKGROUNDS ONLINE					
			98.00	03/19/2015	447005	FEB 2015 BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>98.00</u>			
324	ERIC BAUWENS					
			128.99	03/19/2015	031115	REIMB - AMMO
	ERIC BAUWENS Total		<u>128.99</u>			
338	AIRGAS NORTH CENTRAL					
			415.40	03/19/2015	9925703164	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		<u>415.40</u>			
364	STATE STREET COLLISION					
			-159.99	03/19/2015	10054-CM	CREDIT INVOICE 10054
		83109	2,758.08	03/19/2015	10054	FLEET DEPT REPAIR VEH 1761
	STATE STREET COLLISION Total		<u>2,598.09</u>			
369	BLUE GOOSE SUPER MARKET INC					
		83101	41.49	03/19/2015	00152038	FIRE DEPT CAKE
		83187	33.77	03/19/2015	00073603	FIRE DEPT REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>75.26</u>			
379	JASON BORN					
			167.78	03/19/2015	031515	BOOTS-RED WING SHOES 3-15-15
	JASON BORN Total		<u>167.78</u>			
393	BRICOR CONSULTING					
			2,000.00	03/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	03/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	03/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,000.00	03/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	03/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	03/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	03/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	03/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	03/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	03/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	03/19/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			<b>22,000.00</b>			
	<b>BRICOR CONSULTING Total</b>					
<b>396</b>	<b>BROWNELLS INC</b>					
		83031	296.72	03/19/2015	10978115.00	MISC POLICE DEPT AMMO
	<b>BROWNELLS INC Total</b>		<b>296.72</b>			
<b>403</b>	<b>KEVIN BUCH</b>					
			72.17	03/26/2015	020315	BOOTS RED WING SHOES 2-3-15
	<b>KEVIN BUCH Total</b>		<b>72.17</b>			
<b>456</b>	<b>SARA CASS</b>					
			76.12	03/19/2015	031215	REIMB BYCTWD SUPPLIES
	<b>SARA CASS Total</b>		<b>76.12</b>			
<b>457</b>	<b>JERROLD C CASS JR</b>					
			145.00	03/26/2015	032215	BOOTS RED WING SHOES 3-22-15
	<b>JERROLD C CASS JR Total</b>		<b>145.00</b>			
<b>467</b>	<b>PAHCS II</b>					
			121.50	03/19/2015	166496/164753	JAN/FEB POST OFFERS
	<b>PAHCS II Total</b>		<b>121.50</b>			
<b>480</b>	<b>CERTIFIED AUTO REPAIR INC</b>					
		79531	140.00	03/19/2015	126337	SVC 12-10-14
		79531	50.00	03/19/2015	125693	SVC 11-18-14
		79531	50.00	03/19/2015	123299	SVC 8-6-14
		79531	50.00	03/19/2015	122949	SVC 7-16-14
		79531	140.00	03/19/2015	122187	SVC 6-11-14
		79531	50.00	03/19/2015	122184	SVC 6-4-14
		79531	50.00	03/19/2015	122183	SVC 6-4-14
		79531	50.00	03/19/2015	122182	SVC 6-4-14
		79531	50.00	03/19/2015	122181	SVC 6-4-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79531	50.00	03/19/2015	121759	SVC 6-4-14
	<b>CERTIFIED AUTO REPAIR INC Total</b>		<b>680.00</b>			
<b>493</b>	<b>CHEMICAL PUMP SALES &amp; SER INC</b>					
		83047	112.28	03/19/2015	73842	UPGRADE PRICE A751 CONTROL
	<b>CHEMICAL PUMP SALES &amp; SER INC Total</b>		<b>112.28</b>			
<b>508</b>	<b>WEST PAYMENT CENTER</b>					
		79530	370.44	03/19/2015	831396597	MONTHLY BILLING POLICE DEPT
	<b>WEST PAYMENT CENTER Total</b>		<b>370.44</b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		79548	63.95	03/26/2015	344182236	WEEKLY UNIFORM BILLING
		79548	61.45	03/19/2015	344178735	WEEKLY BILLING FLEET DEPT
	<b>CINTAS CORPORATION Total</b>		<b>125.40</b>			
<b>522</b>	<b>CITYTECH USA</b>					
			390.00	03/19/2015	2462	SUBSCRIPTION THRU MAR 2016
	<b>CITYTECH USA Total</b>		<b>390.00</b>			
<b>530</b>	<b>CLEAN SWEEP ENVIRONMENTAL INC</b>					
		81924	1,000.00	03/26/2015	13061	SNOW PLOWING 3/3/15
		81924	1,775.00	03/19/2015	13054	SNOW PLOW 2/26/15
		81924	625.00	03/26/2015	13033	SNOW PLOWING FEB 4
		81924	9,275.00	03/26/2015	13029	SNOW PLOWING FEB 1&2
	<b>CLEAN SWEEP ENVIRONMENTAL INC Total</b>		<b>12,675.00</b>			
<b>544</b>	<b>MERRILL COLBY</b>					
			61.41	03/26/2015	032515	CDL REIMBURSEMENT
	<b>MERRILL COLBY Total</b>		<b>61.41</b>			
<b>561</b>	<b>COMBINED CHARITIES CAMPAIGN</b>					
			2.77	03/20/2015	CCCA150320131652PW	Combined Charities Campaign
			30.00	03/20/2015	CCCA150320131652PD	Combined Charities Campaign
			15.00	03/20/2015	CCCA150320131652IS	Combined Charities Campaign
			8.00	03/20/2015	CCCA150320131652HR	Combined Charities Campaign
			56.30	03/20/2015	CCCA150320131652FN	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b>112.07</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		83129	105.59	03/26/2015	SX17200	SWIVEL FLASH DRIVE / COMBO

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CDW GOVERNMENT INC Total		<u>105.59</u>			
564	COMCAST OF CHICAGO INC		14.76	03/19/2015	031215PD	SVC 3-19 THRU 4-18-15
	COMCAST OF CHICAGO INC Total		<u>14.76</u>			
642	CUSTOM WELDING & FAB INC					
		83120	206.10	03/19/2015	150036	REPAIR VEH 1839 AND 1921
		83118	266.85	03/19/2015	150035	REPAIR TRAILER 2182
		83119	622.60	03/19/2015	150034	REPAIR ENGINE 102
		83117	24.60	03/19/2015	150033	FABRICATE ENGINE 103 PANEL
	CUSTOM WELDING & FAB INC Total		<u>1,120.15</u>			
666	DECKER SUPPLY CO INC					
		82713	2,748.00	03/26/2015	885837	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>2,748.00</u>			
675	DELTA MOBILE TESTING INC					
		83036	5,784.00	03/19/2015	15894	STRUCTURAL EXAMS
	DELTA MOBILE TESTING INC Total		<u>5,784.00</u>			
689	WILLIAM DEVEREAUX					
			129.90	03/19/2015	022415	BOOTS MEIJER 2-24-15
	WILLIAM DEVEREAUX Total		<u>129.90</u>			
690	BENJAMIN DEVOL					
			109.00	03/19/2015	031115	REIMB - AMMO
	BENJAMIN DEVOL Total		<u>109.00</u>			
710	DISCOUNT TIRE					
		83156	108.00	03/26/2015	112042	BRIDGESTONE DUELER
	DISCOUNT TIRE Total		<u>108.00</u>			
750	DUKANE CONTRACT SERVICES					
		79618	2,334.00	03/19/2015	123285	SVC CS MARCH 2015
		79618	5,262.00	03/19/2015	123286	SVC CITY HALL MAR 2015
		79618	5,676.00	03/19/2015	123287	SVC PD MARCH 2015
		79618	7,062.00	03/19/2015	123288	SVC PW & LAB MAR 2015
		79618	1,591.00	03/19/2015	123306	SVC E&W GARAGE MAR 2015
		79614	120.00	03/19/2015	123321	SVC IDOT MAR 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>DUKANE CONTRACT SERVICES Total</b>		<b><u>22,045.00</u></b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		83170	99.60	03/19/2015	D635654	INVENTORY ITEMS
		83095	802.60	03/19/2015	D612314	INVENTORY ITEMS
		82994	534.00	03/19/2015	D591396	INVENTORY ITEMS
		80088	615.00	03/26/2015	D551962	MISC WATER DEPT SUPPLIES
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>2,051.20</u></b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		83076	906.69	03/19/2015	575067	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b><u>906.69</u></b>			
<b>811</b>	<b>E M &amp; J AUTOMOTIVE</b>					
		83147	416.00	03/26/2015	3427	FORMED BOSS CUTTING EDGE
	<b>E M &amp; J AUTOMOTIVE Total</b>		<b><u>416.00</u></b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		80724	242.00	03/19/2015	55895	SVCS THRU 1-20-15
		76065	940.00	03/19/2015	55894	SVCS THRU 1-20-15
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>1,182.00</u></b>			
<b>819</b>	<b>SOUTHERN IL UNIVERSITY SIUE</b>					
			20.00	03/26/2015	032315	INSP RNWL = T DIEHL
	<b>SOUTHERN IL UNIVERSITY SIUE Total</b>		<b><u>20.00</u></b>			
<b>820</b>	<b>ENVIRONMENTAL RESOURCE ASSOC</b>					
		83150	1,268.74	03/26/2015	750380	MISC SUPPLIES WW DIVISION
	<b>ENVIRONMENTAL RESOURCE ASSOC Total</b>		<b><u>1,268.74</u></b>			
<b>858</b>	<b>FEDERAL EXPRESS CORP</b>					
			32.17	03/26/2015	2-972-26354	SHIPPING
	<b>FEDERAL EXPRESS CORP Total</b>		<b><u>32.17</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		83062	1,201.50	03/19/2015	3345918	INVENTORY ITEMS
		83158	95.93	03/26/2015	1497225	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>		<b><u>1,297.43</u></b>			
<b>861</b>	<b>LISA FERGUSON</b>					
			21.30	03/26/2015	040415	PER DIEM APRIL 4 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LISA FERGUSON Total		<u>21.30</u>			
870	FIRE PENSION FUND					
			15,412.97	03/20/2015	FRPN150320131652FD	Fire Pension
			793.64	03/20/2015	FRP2150320131652FD	Fire Pension Tier 2
			302.48	03/20/2015	FP1%150320131652FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		<u>16,509.09</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		79586	126.00	03/26/2015	119768	MONTHLY BILLING
	FIRST ENVIRONMENTAL LAB INC Total		<u>126.00</u>			
885	THE FITNESS CONNECTION CO					
		79641	175.00	03/19/2015	23120	PREVENTATIVE MAINTENANCE
	THE FITNESS CONNECTION CO Total		<u>175.00</u>			
889	FLORIDA CHEMICAL SUPPLY INC					
		83127	255.00	03/26/2015	5009070	LIQUID HAMMER
	FLORIDA CHEMICAL SUPPLY INC Total		<u>255.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		79619	114.00	03/19/2015	896116	QTR BILLING MAR-MAY 2015
		79619	114.00	03/19/2015	895984	QTR BILLING MAR-MAY 2015
		79619	114.00	03/19/2015	895936	QTR BILLING MAR-MAY 2015
		79619	372.00	03/19/2015	884741	SERVICE REPAIR CITY HALL
	FOX VALLEY FIRE & SAFETY INC Total		<u>714.00</u>			
935	DOWNTOWN ST CHARLES					
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	03/19/2015	FY 2015	AGREEMENT FY 2015
	DOWNTOWN ST CHARLES Total		<u>208,750.00</u>			
938	BURTON CONSULTING					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79681	3,333.34	03/19/2015	T0084474-83821	SVCS MARCH 2015
	<b>BURTON CONSULTING Total</b>		<b><u>3,333.34</u></b>			
<b>944</b>	<b>GALLS AN ARAMARK COMPANY</b>					
		79535	156.03	03/26/2015	003222205	PLATE/SLING/CASE/HOLDER
		79535	338.89	03/19/2015	003170717	MISC POLICE DEPT UNIFORMS
	<b>GALLS AN ARAMARK COMPANY Total</b>		<b><u>494.92</u></b>			
<b>956</b>	<b>CITY OF GENEVA</b>					
			58.65	03/26/2015	031315	1/2 RECORDING FEES LEGAL NOT
	<b>CITY OF GENEVA Total</b>		<b><u>58.65</u></b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			39.57	03/26/2015	IN11092217	POLICE DEPT COPIES
			1,403.53	03/19/2015	IN11089639	MONTHLY COPIER BILLING
		82481	13,133.00	03/20/2015	IN11062231	3 COPIERS/PRINTERS - PD
	<b>GORDON FLESCH CO INC Total</b>		<b><u>14,576.10</u></b>			
<b>998</b>	<b>STAN GRAY</b>					
			202.18	03/26/2015	032115	JEANS (6) PAIRS KOHL'S 3-21-15
	<b>STAN GRAY Total</b>		<b><u>202.18</u></b>			
<b>1026</b>	<b>HACH COMPANY</b>					
		83142	132.79	03/26/2015	9273601	POWER ADAPTER KIT
	<b>HACH COMPANY Total</b>		<b><u>132.79</u></b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,400.00	03/20/2015	UNF 150320131652FD (	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b><u>1,400.00</u></b>			
<b>1065</b>	<b>HENRY SCHEIN INC</b>					
		82971	194.11	03/26/2015	17279252	OMNI PRO M5001 BAG
	<b>HENRY SCHEIN INC Total</b>		<b><u>194.11</u></b>			
<b>1066</b>	<b>STEVE HERRA</b>					
			73.40	03/26/2015	032115	JEANS KOHL'S 3-21-15
	<b>STEVE HERRA Total</b>		<b><u>73.40</u></b>			
<b>1078</b>	<b>HI-LINE UTILITY SUPPLY CO</b>					
		83078	65.18	03/19/2015	1/H38950	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>
	HI-LINE UTILITY SUPPLY CO Total		<u>65.18</u>			
1097	WM HORN STRUCTURAL STEEL CO	83034	42.00	03/19/2015	95169D	PLATE ANGLE AND FLATBAR
	WM HORN STRUCTURAL STEEL CO Total		<u>42.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	79523	154.76	03/26/2015	507906687000	PLATE/OFFICE SUPPLIES POLICE
		83232	220.69	03/19/2015	507549328000	WELLNESS SNACKS/PRIZE
		83262	21.98	03/26/2015	507500119000	CHEESECAKE/COOKIES FIRE DEP'
		83208	52.45	03/19/2015	506937063000	REFRESHMENTS
	CAPITAL ONE NATIONAL ASSOC Total		<u>449.88</u>			
1113	HUFF & HUFF INC	82036	8,784.68	03/19/2015	0699492	PROJECT BILLING THRU 2-27-15
	HUFF & HUFF INC Total		<u>8,784.68</u>			
1133	IBEW LOCAL 196		577.40	03/20/2015	UNEW150320131652PW	Union Due - IBEW - percent
			154.18	03/20/2015	UNE 150320131652PW	Union Due - IBEW
	IBEW LOCAL 196 Total		<u>731.58</u>			
1136	ICMA RETIREMENT CORP		1,022.31	03/20/2015	RTHA150320131652PW	Roth 457 - Dollar Amount
			148.02	03/20/2015	RTHP150320131652FD	Roth 457 - Percent
			89.22	03/20/2015	RTHP150320131652PD	Roth 457 - Percent
			22.86	03/20/2015	RTHP150320131652PW	Roth 457 - Percent
			140.29	03/20/2015	C401150320131652CA (	401A Savings Plan Company
			484.85	03/20/2015	C401150320131652CD (	401A Savings Plan Company
			430.46	03/20/2015	C401150320131652FD (	401A Savings Plan Company
			473.67	03/20/2015	C401150320131652FN (	401A Savings Plan Company
			223.53	03/20/2015	C401150320131652HR (	401A Savings Plan Company
			334.15	03/20/2015	C401150320131652IS 0	401A Savings Plan Company
			668.52	03/20/2015	C401150320131652PD (	401A Savings Plan Company
			738.39	03/20/2015	C401150320131652PW	401A Savings Plan Company
			484.85	03/20/2015	E401150320131652CD (	401A Savings Plan Employee
			430.46	03/20/2015	E401150320131652FD (	401A Savings Plan Employee
			502.16	03/20/2015	E401150320131652FN (	401A Savings Plan Employee
			223.53	03/20/2015	E401150320131652HR (	401A Savings Plan Employee
			334.15	03/20/2015	E401150320131652IS 0	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			668.52	03/20/2015	E401150320131652PD	401A Savings Plan Employee
			709.90	03/20/2015	E401150320131652PW	401A Savings Plan Employee
			50.00	03/20/2015	ICMA150316161808PD	ICMA Deductions - Dollar Amt
			1,346.15	03/20/2015	ICMA150320131652CA	ICMA Deductions - Dollar Amt
			1,658.00	03/20/2015	ICMA150320131652CD	ICMA Deductions - Dollar Amt
			1,850.00	03/20/2015	ICMA150320131652FD	ICMA Deductions - Dollar Amt
			1,292.31	03/20/2015	ICMA150320131652FN	ICMA Deductions - Dollar Amt
			770.00	03/20/2015	ICMA150320131652HR	ICMA Deductions - Dollar Amt
			150.00	03/20/2015	ICMA150320131652IS	ICMA Deductions - Dollar Amt
			10,102.71	03/20/2015	ICMA150320131652PD	ICMA Deductions - Dollar Amt
			5,323.47	03/20/2015	ICMA150320131652PW	ICMA Deductions - Dollar Amt
			196.20	03/20/2015	ICMP150320131652CA	ICMA Deductions - Percent
			407.84	03/20/2015	ICMP150320131652CD	ICMA Deductions - Percent
			1,738.28	03/20/2015	ICMP150320131652FD	ICMA Deductions - Percent
			694.73	03/20/2015	ICMP150320131652FN	ICMA Deductions - Percent
			1,775.67	03/20/2015	ICMP150320131652IS	ICMA Deductions - Percent
			1,363.69	03/20/2015	ICMP150320131652PD	ICMA Deductions - Percent
			1,152.38	03/20/2015	ICMP150320131652PW	ICMA Deductions - Percent
			50.00	03/20/2015	ROTH150316161808PD	Roth IRA Deduction
			125.00	03/20/2015	ROTH150320131652FD	Roth IRA Deduction
			292.30	03/20/2015	ROTH150320131652HR	Roth IRA Deduction
			365.00	03/20/2015	ROTH150320131652PD	Roth IRA Deduction
			576.67	03/20/2015	ROTH150320131652PW	Roth IRA Deduction
			10.00	03/20/2015	RTHA150320131652CD	Roth 457 - Dollar Amount
			50.00	03/20/2015	RTHA150320131652FD	Roth 457 - Dollar Amount
			60.00	03/20/2015	RTHA150320131652HR	Roth 457 - Dollar Amount
			1,325.94	03/20/2015	RTHA150320131652IS	Roth 457 - Dollar Amount
			140.29	03/20/2015	E401150320131652CA	401A Savings Plan Employee
			341.80	03/20/2015	032015	PLAN 109830 ICMA
	<b>ICMA RETIREMENT CORP Total</b>		<b>41,338.27</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			295.75	03/26/2015	022815	PRINT FEE LIQUOR LICENSING
	<b>ILLINOIS STATE POLICE Total</b>		<b>295.75</b>			
<b>1175</b>	<b>MARBERRY CLEANERS &amp;</b>					
		79527	46.00	03/19/2015	030215	MONTHLY BILLING FEB 2015
	<b>MARBERRY CLEANERS &amp; Total</b>		<b>46.00</b>			
<b>1185</b>	<b>ILLINOIS MUNICIPAL LEAGUE</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			20.00	03/19/2015	0025592-IN	JOB POSTING DIRECTOR OF IS
	<b>ILLINOIS MUNICIPAL LEAGUE Total</b>		<b><u>20.00</u></b>			
<b>1202</b>	<b>ILLINOIS EPA</b>					
			10.00	03/26/2015	032315	DRK WTR CERT RNWL = T DIEHL
	<b>ILLINOIS EPA Total</b>		<b><u>10.00</u></b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
			3,085,548.33	03/19/2015	031915	IMEA FEB 2015 ELEC BILL
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b><u>3,085,548.33</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		80583	6.30	03/19/2015	P54232	ST CHARLES LOGO
		82425	2,758.00	03/19/2015	P54231	INVENTORY ITEMS
		79536	8.60	03/19/2015	P54227	POLICE LOGOS
		81595	103.77	03/19/2015	P54215	MISC SHIRTS
		82425	8,687.17	03/19/2015	P54167	INVENTORY ITEMS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b><u>11,563.84</u></b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		82870	991.32	03/19/2015	1100407442	AUTOCAD SUBSCRIPTION
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b><u>991.32</u></b>			
<b>1317</b>	<b>COUNTY OF KANE</b>					
		81589	2,124.30	03/26/2015	2015-00000002	TRAFFIC MAINT THRU FEB 2015
	<b>COUNTY OF KANE Total</b>		<b><u>2,124.30</u></b>			
<b>1324</b>	<b>KANE MCKENNA &amp; ASSOCIATES</b>					
		81202	795.00	03/26/2015	13002	CONSULTING SERVICES FEB 2015
		81206	250.00	03/26/2015	13001	FEBRUARY CONSULTING SERVICE
	<b>KANE MCKENNA &amp; ASSOCIATES Total</b>		<b><u>1,045.00</u></b>			
<b>1327</b>	<b>KANE COUNTY FAIR</b>					
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	03/19/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
	<b>KANE COUNTY FAIR Total</b>		<b><u>4,585.56</u></b>			
<b>1334</b>	<b>KANE COUNTY ANIMAL CONTROL</b>					
		79540	125.00	03/26/2015	031114	MONTHLY BILLING FEB 2015
	<b>KANE COUNTY ANIMAL CONTROL Total</b>		<b><u>125.00</u></b>			
<b>1364</b>	<b>KIEFT BROTHERS INC</b>					
		83080	1,175.25	03/26/2015	208908	INVENTORY ITEMS
	<b>KIEFT BROTHERS INC Total</b>		<b><u>1,175.25</u></b>			
<b>1365</b>	<b>KYLE KIM</b>					
			20.39	03/19/2015	030915	JEANS WALMART 3-9-15
	<b>KYLE KIM Total</b>		<b><u>20.39</u></b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		79525	76.50	03/26/2015	11723	BSNS CRDS - C GROVE
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b><u>76.50</u></b>			
<b>1407</b>	<b>LAKESIDE EQUIPMENT CORP</b>					
		83032	235.00	03/19/2015	15-1135	PROXIMITY SENSOR
	<b>LAKESIDE EQUIPMENT CORP Total</b>		<b><u>235.00</u></b>			
<b>1412</b>	<b>JOHN LAMB</b>					
			401.00	03/19/2015	032315	RGSTRN/PERDIEM 3-23~3-26-15
	<b>JOHN LAMB Total</b>		<b><u>401.00</u></b>			
<b>1429</b>	<b>LAURA LAUDADIO</b>					
			108.00	03/26/2015	162640	REIMB WELLNESS TEAM PURCHA
	<b>LAURA LAUDADIO Total</b>		<b><u>108.00</u></b>			
<b>1450</b>	<b>LEE JENSEN SALES CO INC</b>					
		82967	194.80	03/26/2015	144618	LANYARD
		83026	2,195.00	03/26/2015	144617	CHAIN SLING W/SHORTNERS
		82988	180.00	03/26/2015	144616	CHAIN SLING GRAB SLING HOOKS
		83039	1,160.00	03/26/2015	144615	SHORTNERS AND SLING HOOKS
		82977	829.00	03/26/2015	144614	GAS DETECTOR VEHICLE CHARGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LEE JENSEN SALES CO INC Total		<u>4,558.80</u>			
1463	LINA					
		79680	7,141.02	03/26/2015	033115	MONTHLY BILLING THRU MARCH 1
	LINA Total		<u>7,141.02</u>			
1464	ELECTRICAL RESOURCE MGMT INC					
		82026	14,685.00	03/26/2015	36034	BOLLARD LIGHTS FOR MUNI LOT
	ELECTRICAL RESOURCE MGMT INC Total		<u>14,685.00</u>			
1465	THE LIGHT BRIGADE INC					
			175.00	03/19/2015	AAQ1057	UTC FIBER OPTIC EXAM 6-5-15
	THE LIGHT BRIGADE INC Total		<u>175.00</u>			
1486	LORMAN EDUCATION SERVICES					
		83066	199.00	03/19/2015	2835045-1	RFP WEBINAR PSUHR/AJ REINKIN
	LORMAN EDUCATION SERVICES Total		<u>199.00</u>			
1489	LOWES					
		79510	12.09	03/26/2015	02615	MISC HARDWARE/SUPPLIES
		80281	84.12	03/19/2015	02316	ELECTRIC DEPT SUPPLIES
		79510	18.98	03/19/2015	02291	EXTENSION PAINT POLE PD DEPT
		79510	0.89	03/19/2015	02232B	PUBLIC SERVICES SUPPLIES
		83081	25.97	03/19/2015	02229	INVENTORY ITEMS
		79510	19.07	03/19/2015	02199A	PUBLIC SERVICES SUPPLIES
		82769	768.64	03/19/2015	80930	FREEZER
		79510	29.98	03/26/2015	02670	MISC SUPPLIES PUBLIC SERVICES
		79510	56.41	03/19/2015	02690	PUBLIC SERVICES SUPPLIES
		79638	8.61	03/26/2015	02706	FIRE DEPT SUPPLIES
		79696	48.37	03/19/2015	02826A	MISC HARDWARE/SUPPLIES
		79510	211.83	03/26/2015	02905A	MISC SUPPLIES PUBLIC SERVICES
		79510	11.28	03/26/2015	02928	MISC SUPPLIES PUBLIC SERVICES
		79638	151.97	03/19/2015	02940B	VACUUM CLEANER FIRE DEPT
		79801	20.86	03/19/2015	10887	MISC HARDWARE/SUPPLIES
		79638	158.69	03/26/2015	02631A	MISC FIRE DEPT SUPPLIES
	LOWES Total		<u>1,627.76</u>			
1510	ERIC MAJEWSKI					
			228.08	03/26/2015	8211	REIMB TACTICAL CARRIER
	ERIC MAJEWSKI Total		<u>228.08</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1524	DAVE MARTIN		92.20	03/19/2015	031515	JEANS KOHL'S 3-15-15
	<b>DAVE MARTIN Total</b>		<b>92.20</b>			
1526	DON MARSCHKE		69.05	03/19/2015	031115	BOOTS ZAPPOS.COM 3-11-15
	<b>DON MARSCHKE Total</b>		<b>69.05</b>			
1532	MARSHALLS TOWING & RECOVERY	83175	50.00	03/26/2015	19748	TOW V#1704 RO#51973
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>50.00</b>			
1559	MAURINE PATTEN ED D	83268	140.00	03/26/2015	031315	CONSULTING FOR CA OFFICE
	<b>MAURINE PATTEN ED D Total</b>		<b>140.00</b>			
1571	MCCANN INDUSTRIES INC	82181	252.50	03/19/2015	07187757	INVENTORY ITEMS
	<b>MCCANN INDUSTRIES INC Total</b>		<b>252.50</b>			
1582	MCMASTER CARR SUPPLY CO	83184	12.01	03/26/2015	25102614	INVENTORY ITEMS
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b>12.01</b>			
1585	MEADE ELECTRIC COMPANY INC	80081	1,588.00	03/19/2015	668632	MONTHLY BILLING FEB 2015
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>1,588.00</b>			
1590	MEDICAL SCREENING SERVICES INC		99.00	03/26/2015	0310636-IN	BILLING THRU APRIL 14 2015
	<b>MEDICAL SCREENING SERVICES INC Total</b>		<b>99.00</b>			
1598	MENARDS INC	83135	176.27	03/26/2015	83722	DECKING FOR TRAILERS
		83135	28.78	03/26/2015	83337	GREEN TREATED LUMBER
		83135	122.22	03/26/2015	83256	GREEN TREATED LUMBER
		83135	166.40	03/19/2015	82732	DECKING FOR TRAILER
	<b>MENARDS INC Total</b>		<b>493.67</b>			
1600	MENDEL PLUMBING & HEATING INC	83073	925.00	03/26/2015	W21910	REPAIR LEAK BOOSTER PUMP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83137	371.25	03/19/2015	W21623	REPAIR PW GARAGE
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b><u>1,296.25</u></b>			
<b>1605</b>	<b>METROPOLITAN FIRE CHIEFS ASSOC</b>					
		83104	50.00	03/19/2015	031315	K CHRISTENSEN ANNUAL SYMPOS
	<b>METROPOLITAN FIRE CHIEFS ASSOC Total</b>		<b><u>50.00</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			99.00	03/20/2015	UNPS150320131652PD	Union Dues-Police Sergeants
			858.00	03/20/2015	UNP 150320131652PD (	Union Dues - IMAP
			22.00	03/19/2015	UNP 150316161808PD (	Union Dues - IMAP
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b><u>979.00</u></b>			
<b>1621</b>	<b>MID AMERICA WATER TREATMENT</b>					
		83159	313.01	03/26/2015	I376577	INVENTORY ITEMS
	<b>MID AMERICA WATER TREATMENT Total</b>		<b><u>313.01</u></b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>					
		79550	80.26	03/19/2015	67013413	VALVE CONNECTOR FLEET DEPT
	<b>FLEETPRIDE INC Total</b>		<b><u>80.26</u></b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>					
		79587	71.30	03/19/2015	20150514	HOSTED OCM CALLS
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>		<b><u>71.30</u></b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		83049	542.71	03/19/2015	0003378081	APPLIE IPAD AIR GB TABLET
		83128	504.00	03/26/2015	0003379432	XEROX COLOR INK PRINTER
		83177	661.08	03/26/2015	0003380113	TRANSITION NETWORKS
		83177	363.66	03/26/2015	0003380114	TRANSITION NETWORKS
		83174	227.83	03/26/2015	0003380250	TRANSITION NETWORKS
		83185	584.18	03/26/2015	0003380289	TRANSITION NETWORKS
		82975	828.95	03/26/2015	0003376857	LED LCD MONITORS
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b><u>3,712.41</u></b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>					
		83106	86.72	03/19/2015	5293450	LIGHTBAR ASSEMBLY
		83108	86.72	03/19/2015	5293818	LIGHTBAR ASSEMBLY
	<b>MONROE TRUCK EQUIPMENT Total</b>		<b><u>173.44</u></b>			
<b>1664</b>	<b>TIM MORAN</b>					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			193.49	03/19/2015	031215	BOOTS - RED WING SHOES 3-12-15
	<b>TIM MORAN Total</b>		<b><u>193.49</u></b>			
<b>1686</b>	<b>NAPA AUTO PARTS</b>					
		83205	16.21	03/26/2015	462281	FUEL FILTER FLEET DEPT
	<b>NAPA AUTO PARTS Total</b>		<b><u>16.21</u></b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			24.00	03/20/2015	NCP2150320131652PW	NCPERS 2
			8.00	03/20/2015	NCP2150320131652PD	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b><u>32.00</u></b>			
<b>1712</b>	<b>NET FACILITIES INC</b>					
		83186	5,259.00	03/26/2015	3867	LICENSE RENEWAL
	<b>NET FACILITIES INC Total</b>		<b><u>5,259.00</u></b>			
<b>1717</b>	<b>NEWARK CORPORATION</b>					
		83152	14.37	03/26/2015	26277644	LITHIUM BATTERY
	<b>NEWARK CORPORATION Total</b>		<b><u>14.37</u></b>			
<b>1745</b>	<b>NICOR</b>					
			508.85	03/24/2015	1829 0 MAR 23 2015	MONTHLY BILLING THRU 3-20-15
			32.80	03/23/2015	1968 1 MAR 17 2015	MONTHLY BILLING THRU 3-13-15
			389.40	03/25/2015	1000 4 MAR 24 2015	MONTHLY BILLING THRU 3-20-15
			93.28	03/23/2015	1000 8 MAR 17 2015	MONTHLY BILLING THRU 3-17-15
			897.11	03/23/2015	1000 4 MAR 17 2015	MONTHLY BILLING THRU 3-13-15
			26.31	03/23/2015	1000 2 MAR 17 2015	MONTHLY BILLING THRU 3-12-15
			163.05	03/23/2015	1000 1 MAR 12 2015	MONTHLY BILLING THRU 3-11-15
			80.03	03/23/2015	1000 0 MAR 16 2015	MONTHLY BILLING THRU 3-13-15
			1,060.46	03/25/2015	9226 2 MAR 24 2015	MONTHLY BILLING THRU 3-23-15
			83.25	03/23/2015	8642 6 MAR 12 2015	MONTHLY BILLING THRU 3-11-15
			2,101.55	03/25/2015	7652 0 MAR 24 2015	MONTHLY BILLING THRU 3-20-15
			25.59	03/25/2015	7497 2 MAR 24 2015	MONTHLY BILLING THRU 3-20-15
			27.52	03/25/2015	4606 2 MAR 24 2015	MONTHLY BILLING THRU 3-20-15
			600.42	03/23/2015	2485 8 MAR 12 2015	MONTHLY BILLING THRU 3-10-15
	<b>NICOR Total</b>		<b><u>6,089.62</u></b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		83160	104.00	03/26/2015	4026	INVENTORY ITEMS
		83082	148.80	03/19/2015	4011	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>
	OEI PRODUCTS INC Total		<u>252.80</u>			
1772	OHALLORAN KOSOFF GEITNER &		215.00	03/19/2015	1302130007-0001E	SVC S MUENZ 11-17 THRU 1-12-15
	OHALLORAN KOSOFF GEITNER & Total		<u>215.00</u>			
1775	RAY O'HERRON CO					
		79639	33.90	03/19/2015	1511113-IN	SHIRT - FD
		79639	91.88	03/19/2015	1511112-IN	SHIRTS - FD
		79639	131.08	03/19/2015	1503541-IN	FIRE DEPT UNIFORMS
		79538	39.46	03/19/2015	1511731-IN	POLICE DEPT UNIFORMS
		79639	203.55	03/19/2015	1511117-IN	PANTS/SHIRT - FD
		79639	5.95	03/19/2015	1511115-IN	NAMEPLATE - FD
			-163.96	03/19/2015	1512018-CM	CREDIT FOR RETURN
		79639	25.95	03/19/2015	1512019-IN	FIRE DEPT UNIFORMS
		79639	81.90	03/26/2015	1512729-IN	FIRE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>449.71</u>			
1814	PATTEN INDUSTRIES INC					
		83227	314.38	03/26/2015	P50C0892815	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		<u>314.38</u>			
1827	PEERLESS ENTERPRISES INC					
		82803	1,024.00	03/19/2015	58105	FENCE WORK PW GARAGE
	PEERLESS ENTERPRISES INC Total		<u>1,024.00</u>			
1830	PENCELL PLASTICS INC					
		83097	2,670.91	03/19/2015	99909	INVENTORY ITEMS
	PENCELL PLASTICS INC Total		<u>2,670.91</u>			
1837	JASON PETERSON					
			175.00	03/19/2015	030315	SAFETY BOOTS
	JASON PETERSON Total		<u>175.00</u>			
1861	POLICE PENSION FUND					
			442.53	03/20/2015	POLP150320131652PD	Police Pension - non deferred
			16,210.26	03/20/2015	PLPN150320131652PD	Police Pension
			339.59	03/20/2015	PLPN150316161808PD	Police Pension
			1,700.50	03/20/2015	PLP2150320131652PD (	Police Pension Tier 2
	POLICE PENSION FUND Total		<u>18,692.88</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1890	LEGAL SHIELD		21.06	03/20/2015	PPLS150320131652PW	Pre-Paid Legal Services
			193.12	03/20/2015	PPLS150320131652PD	Pre-Paid Legal Services
			28.98	03/20/2015	PPLS150320131652FD	Pre-Paid Legal Services
			6.90	03/19/2015	PPLS150316161808PD	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b><u>250.06</u></b>			
1898	PRIORITY PRODUCTS INC					
		83190	14.14	03/26/2015	853267	FLOOR BOARD SCREWS PUBLIC S
		79553	189.71	03/26/2015	853202	INVENTORY ITEMS
		79553	61.49	03/26/2015	853138	FLEET DEPT SUPPLIES
		82767	119.95	03/26/2015	852665	NUTSERT SETTER KIT
	<b>PRIORITY PRODUCTS INC Total</b>		<b><u>385.29</u></b>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	03/20/2015	POPT150320131652FD	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
1946	RANDALL PRESSURE SYSTEMS INC					
		83140	293.55	03/26/2015	I-93410-0	MISC SUPPLIES
		83067	283.50	03/19/2015	I-93364-0	MISC SUPPLIES
		83133	196.63	03/26/2015	I-93338-0	MISC PARTS
		83044	571.65	03/19/2015	I-93292-0	MISC PARTS
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>1,345.33</u></b>			
2032	POMPS TIRE SERVICE INC					
		79561	15.00	03/19/2015	640029145	FLEET DEPT SUPPLIES
		79561	2,728.00	03/19/2015	640028829	ROAD SVC/TIRES
		79561	3,740.70	03/19/2015	640028694	SVC V#1909
	<b>POMPS TIRE SERVICE INC Total</b>		<b><u>6,483.70</u></b>			
2064	SANTANNA NATURAL GAS CORP					
			3,929.30	03/26/2015	030115	MONTHLY BILLING FEB 2015
	<b>SANTANNA NATURAL GAS CORP Total</b>		<b><u>3,929.30</u></b>			
2086	SCHWEITZER ENGINEERING LABS					
		83000	800.25	03/26/2015	1159-15211	INVENTORY ITEMS
	<b>SCHWEITZER ENGINEERING LABS Total</b>		<b><u>800.25</u></b>			
2091	SCHOLLMAYER LANDSCAPING INC					
		81923	2,016.00	03/26/2015	3746	SNOW REMOVAL 2-26-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		81923	2,079.00	03/26/2015	3748	SNOW REMOVAL 3/3/15
	<b>SCHOLLMAYER LANDSCAPING INC Total</b>		<b>4,095.00</b>			
<b>2102</b>	<b>SEAGRAVE FIRE APPARATUS LLC</b>					
		79564	89.75	03/26/2015	0090212	MISC FLEET DEPT SUPPLIES
		79564	627.43	03/26/2015	0090124	GEAR BOX 2 SHAFT
		79564	34.53	03/19/2015	0090014	RUBBER SEAL
		79564	1,466.09	03/19/2015	0090002	STEP REAR
		79564	65.71	03/19/2015	0089344	FLEET DEPT BACKLIGHT
		79564	284.84	03/19/2015	0089219	TURN SIGNAL HOUSING
	<b>SEAGRAVE FIRE APPARATUS LLC Total</b>		<b>2,568.35</b>			
<b>2123</b>	<b>SERVICE MECHANICAL INDUSTRIES</b>					
			3,962.00	03/28/2015	5794-5795	FURNISH & INSTALL HUMIDIFIERS
		83212	225.00	03/26/2015	S51888	REPAIR POLICE DEPT THERMOST,
		83212	707.12	03/26/2015	S51882	PW GARAGE MOTOR IN HEATER
		83212	933.52	03/26/2015	S51836	POLICE DEPT REPAIR HEAT
		83102	883.99	03/26/2015	S51823	CITY HALL HEATER IN HR DEPT
	<b>SERVICE MECHANICAL INDUSTRIES Total</b>		<b>6,711.63</b>			
<b>2136</b>	<b>MARLIN SHEETS</b>					
			21.30	03/26/2015	040415	PER DIEM APRIL 4 2015
	<b>MARLIN SHEETS Total</b>		<b>21.30</b>			
<b>2158</b>	<b>GARY SITTLER</b>					
			150.64	03/26/2015	032215	BOOTS FARM&FLEET 3-22-15
	<b>GARY SITTLER Total</b>		<b>150.64</b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		81921	1,020.00	03/19/2015	2163	SNOW PLOWING 3/3/15
		81921	1,020.00	03/19/2015	2154	SNOW PLOW 2-16-15
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b>2,040.00</b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>					
			686.25	03/26/2015	030415	MONTHLY LEGAL BILLING HR
	<b>CLARK BAIRD SMITH LLP Total</b>		<b>686.25</b>			
<b>2171</b>	<b>SHURTS TOOL SERVICE</b>					
		83144	549.00	03/26/2015	03051524361	FLEET DEPT VEH 4099
	<b>SHURTS TOOL SERVICE Total</b>		<b>549.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2172	JACOB SNOPKO		217.62	03/19/2015	030615	BOOTS RED WING SHOES 3-6-15
	JACOB SNOPKO Total		<u>217.62</u>			
2221	ST CHARLES FESTIVAL COMMITTEE		30,000.00	03/26/2015	032315	2015 SPONSORSHIP
	ST CHARLES FESTIVAL COMMITTEE Total		<u>30,000.00</u>			
2227	ST CHARLES FLORIST					
		79713	60.00	03/26/2015	000002	FLOWERS HR DEPT
	ST CHARLES FLORIST Total		<u>60.00</u>			
2229	SOURCE ONE					
		79601	130.13	03/26/2015	389269	OFFICE SUPPLIES
	SOURCE ONE Total		<u>130.13</u>			
2235	STEINER ELECTRIC COMPANY					
		83009	76.30	03/20/2015	S004973242.003	INVENTORY ITEMS
		83162	811.02	03/26/2015	S004977999.001	INVENTORY ITEMS
		83001	229.08	03/19/2015	S004973221.001	INVENTORY ITEMS
		83171	60.50	03/19/2015	S004972989.001	INVENTORY ITEMS
		83023	185.36	03/26/2015	S004972474.001	INVENTORY ITEMS
		82260	981.18	03/26/2015	S004909554.004	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,343.44</u>			
2241	JEFF STENGLER					
			18.00	03/26/2015	031915	PER DIEM 3-19-15
	JEFF STENGLER Total		<u>18.00</u>			
2248	STORINO RAMELLO & DURKIN					
			150.00	03/19/2015	66521	LEGAL BILLING FEB 2015
		79845	7,260.00	03/19/2015	66522	SVCS FEB RE: 1ST STREET TIF
	STORINO RAMELLO & DURKIN Total		<u>7,410.00</u>			
2255	SUBURBAN LABORATORIES INC					
		80280	60.00	03/19/2015	120688	FLOURIDE BY PROBE TEST
	SUBURBAN LABORATORIES INC Total		<u>60.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		31	1,350.54	03/26/2015	20150042	DUMPING CHARGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,350.54</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			33.00	03/19/2015	UNT 150316163824PW	Union Dues - Teamsters
			148.50	03/20/2015	UNT 150320131652CD	Union Dues - Teamsters
			121.00	03/20/2015	UNT 150320131652FN	Union Dues - Teamsters
			2,219.00	03/20/2015	UNT 150320131652PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,521.50</u>			
2314	3M VHS0733					
		83084	1,242.00	03/19/2015	TP28945	INVENTORY ITEMS
		82956	1,584.63	03/19/2015	TP27152	SIGN MATERIAL
	3M VHS0733 Total		<u>2,826.63</u>			
2316	THOMPSON AUTO SUPPLY INC					
		83172	5.37	03/26/2015	2-292690	INVENTORY ITEMS
		83229	82.17	03/26/2015	2-293399	INVENTORY ITEMS
		82849	15.87	03/26/2015	2-293582	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>103.41</u>			
2327	TK SEALCOATING INC					
		81922	2,763.34	03/26/2015	2014-615	SNOW REMOVAL 2-26-15
	TK SEALCOATING INC Total		<u>2,763.34</u>			
2329	DAVID TODD					
			172.76	03/26/2015	032015	JEANS (4) PAIR KOHL'S 3-20-15
	DAVID TODD Total		<u>172.76</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		82823	928.20	03/19/2015	82559	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>928.20</u>			
2363	TROTTER & ASSOCIATES INC					
		80201	10,138.00	03/19/2015	11049	PROJECT BILLING THRU 2/28/15
		80110	4,378.50	03/19/2015	11041	BIOSOLIDS PROJECT BILLING
		82979	4,596.00	03/19/2015	11021	GIS INTERGRATION FIRE DEPT
		78280	660.00	03/19/2015	11005	PROJECT BILLING THRU 2/28/15
		82818	2,130.00	03/19/2015	10996	SVCS HILLCROFT - FEB 2015
		78941	176.00	03/19/2015	10995	PROJECT BILLING THRU 2/28/15
	TROTTER & ASSOCIATES INC Total		<u>22,078.50</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2373	TYLER MEDICAL SERVICES	79677	275.00	03/19/2015	362272	MONTHLY RANDOM BILLING
	<b>TYLER MEDICAL SERVICES Total</b>		<b>275.00</b>			
2403	UNITED PARCEL SERVICE		182.73	03/26/2015	0000650961115	SHIPPING
			224.02	03/19/2015	0000650961105	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b>406.75</b>			
2404	HD SUPPLY FACILITIES MAINT LTD	80091	367.27	03/19/2015	578040	WATER DEPT SUPPLIES
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>367.27</b>			
2410	VALLEY LOCK CO	83194	132.00	03/19/2015	57679	SVC CITY GARAGE - WATER DEPT
	<b>VALLEY LOCK CO Total</b>		<b>132.00</b>			
2429	VERIZON WIRELESS		7,184.64	03/19/2015	9741649153	SVCS 2-4 THRU 3-3-15
	<b>VERIZON WIRELESS Total</b>		<b>7,184.64</b>			
2467	WALKER PARKING CONSULTANTS	83199	1,550.00	03/26/2015	31783500001	SVCS THRU 2-28-15
	<b>WALKER PARKING CONSULTANTS Total</b>		<b>1,550.00</b>			
2470	WAREHOUSE DIRECT		-7.95	03/19/2015	C2609265-0	CRED IN#2612911-0
			-15.12	03/19/2015	C2615654-1	CREDIT INV 2620153
		79952	185.61	03/26/2015	2628319-0	MISC OFFICE SUPPLIES CITY HALL
		79569	251.92	03/26/2015	2627938-0	OFFICE SUPPLIES FIRE DEPT
		82589	75.00	03/26/2015	2627675-0	KEYBOARD WIRELESS PW DEPT
		82589	84.85	03/26/2015	2627078-0	OFFICE SUPPLIES PUBLIC WORKS
		80120	98.66	03/26/2015	2624804-0	BC&E OFFICE SUPPLIES
		80033	92.90	03/19/2015	2623678-0	OFFICE SUPPLIES COMM DEV
		79818	51.07	03/19/2015	2621596-0	OFFICE SUPPLIES POLICE DEPT
		79818	34.37	03/19/2015	2620399-0	OFFICE SUPPLIES - PD
		80012	49.51	03/19/2015	2620153-0	OFFICE SUPPLIES - CA
		82589	104.09	03/19/2015	2620056-0	OFFICE SUPPLIES - PW
		83051	24.05	03/19/2015	2619984-0	COFFEE SUPPLIES - IS
		79569	117.09	03/19/2015	2617312-0	OFFICE SUPPLIES - FD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79952	40.64	03/19/2015	2616826-0A	LABELS RE: EMAIL A/P
		80014	40.64	03/19/2015	2616826-0	LABELS RE: EMAIL A/P
		80012	15.12	03/19/2015	2615654-1	OFFICE SUPPLIES
		79818	7.95	03/19/2015	2612911-0	OFFICE SUPPLIES - PD
		79818	29.29	03/26/2015	2630542-0	OFFICE SUPPLIES POLICE DEPT
		79952	32.97	03/26/2015	2631025-0	FOLDERS CITY HALL
	<b>WAREHOUSE DIRECT Total</b>		<b><u>1,312.66</u></b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>					
		79652	161.00	03/19/2015	130090	TRUCK TESTING
	<b>WASCO TRUCK REPAIR CO Total</b>		<b><u>161.00</u></b>			
<b>2477</b>	<b>WASCO LAWN &amp; POWER INC</b>					
		83166	37.95	03/26/2015	188894	INVENTORY ITEMS
	<b>WASCO LAWN &amp; POWER INC Total</b>		<b><u>37.95</u></b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		83300	290.00	03/26/2015	0256142	INVENTORY ITEMS
	<b>WATER PRODUCTS AURORA Total</b>		<b><u>290.00</u></b>			
<b>2485</b>	<b>WILLS BURKE KELSEY ASSOC LTD</b>					
		82802	1,466.50	03/26/2015	14931	PROJECT BILLING THRU 2-28-15
	<b>WILLS BURKE KELSEY ASSOC LTD Total</b>		<b><u>1,466.50</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		82842	66.68	03/26/2015	N16143	INVENTORY ITEMS
		83126	211.06	03/26/2015	N16159	INVENTORY ITEMS
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>277.74</u></b>			
<b>2506</b>	<b>EESCO</b>					
		83004	147.29	03/19/2015	690535	INVENTORY ITEMS
		83025	393.75	03/26/2015	716423	INVENTORY ITEMS
		83167	99.60	03/26/2015	727940	INVENTORY ITEMS
		83025	3,048.00	03/26/2015	732318	INVENTORY ITEMS
		82843	124.00	03/19/2015	690534	INVENTORY ITEMS
	<b>EESCO Total</b>		<b><u>3,812.64</u></b>			
<b>2512</b>	<b>WHOLESALE DIRECT INC</b>					
		83134	50.87	03/26/2015	000213272	HALEGEN BULB
	<b>WHOLESALE DIRECT INC Total</b>		<b><u>50.87</u></b>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2523	WILTSE GREENHOUSE LANDSCAPING					
		80817	290.00	03/19/2015	030115B	FEBRUARY SNOW PLOW
		80817	320.00	03/19/2015	030115I	FEBRUARY SNOW PLOW
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b>610.00</b>			
2545	GRAINGER INC					
		83040	139.28	03/19/2015	9675824438	INVENTORY ITEMS
		82792	24.08	03/19/2015	967582446	WALL MOUNT HOOK PLATE
		83045	12.93	03/19/2015	9676273312	HAZARD MARKING TAPE ROLL
		83043	15.96	03/19/2015	9676493183	COIN CELL LITHIUM
		80439	62.04	03/19/2015	9680980258	WATER DEPT SUPPLIES
		80439	117.63	03/19/2015	9680980266	WATER DEPT SUPPLIES
		82798	157.44	03/26/2015	9682715652	REMOTE CONTROL INVERTER
		83176	117.38	03/26/2015	9685663438	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>		<b>646.74</b>			
2629	ZEP MANUFACTURING CO					
		83089	519.38	03/19/2015	9001503590	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b>519.38</b>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		83090	408.00	03/26/2015	228324-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b>408.00</b>			
2631	ZIMMERMAN FORD INC					
		82280	1,061.28	03/19/2015	76462	INVENTORY ITEMS
	<b>ZIMMERMAN FORD INC Total</b>		<b>1,061.28</b>			
2637	ILLINOIS DEPT OF REVENUE					
			1,325.26	03/20/2015	ILST150320131652CD 0	Illinois State Tax
			5,825.43	03/20/2015	ILST150320131652FD 0	Illinois State Tax
			1,620.35	03/20/2015	ILST150320131652FN 0	Illinois State Tax
			559.91	03/20/2015	ILST150320131652HR 0	Illinois State Tax
			1,059.96	03/20/2015	ILST150320131652IS 0	Illinois State Tax
			7,020.91	03/20/2015	ILST150320131652PD 0	Illinois State Tax
			9,165.68	03/20/2015	ILST150320131652PW (	Illinois State Tax
			453.40	03/20/2015	ILST150320131652CA 0	Illinois State Tax
			66.70	03/20/2015	ILST150316163824PW (	Illinois State Tax
			482.10	03/20/2015	ILST150316161808PD 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>
	ILLINOIS DEPT OF REVENUE Total		<u>27,579.70</u>			
2638	INTERNAL REVENUE SERVICE					
			484.14	03/20/2015	FICA150320131652FD C	FICA Employee
			3,046.75	03/20/2015	FICA150320131652FN C	FICA Employee
			1,073.44	03/20/2015	FICA150320131652HR C	FICA Employee
			2,083.84	03/20/2015	FICA150320131652IS 0	FICA Employee
			2,224.91	03/20/2015	FICA150320131652PD C	FICA Employee
			16,752.57	03/20/2015	FICA150320131652PW I	FICA Employee
			2,739.06	03/20/2015	FIT 150316161808PD 0	Federal Withholding Tax
			181.71	03/20/2015	FIT 150316163824PW 0	Federal Withholding Tax
			1,529.90	03/20/2015	FIT 150320131652CA 0	Federal Withholding Tax
			4,678.20	03/20/2015	FIT 150320131652CD 0	Federal Withholding Tax
			22,603.72	03/20/2015	FIT 150320131652FD 0	Federal Withholding Tax
			5,782.19	03/20/2015	FIT 150320131652FN 0	Federal Withholding Tax
			2,208.41	03/20/2015	FIT 150320131652HR 0	Federal Withholding Tax
			3,658.21	03/20/2015	FIT 150320131652IS 0	Federal Withholding Tax
			25,202.97	03/20/2015	FIT 150320131652PD 0	Federal Withholding Tax
			32,144.17	03/20/2015	FIT 150320131652PW 0	Federal Withholding Tax
			115.86	03/20/2015	FICE150316163824PW I	FICA Employer
			988.05	03/20/2015	FICE150320131652CA C	FICA Employer
			2,516.07	03/20/2015	FICE150320131652CD C	FICA Employer
			484.14	03/20/2015	FICE150320131652FD C	FICA Employer
			2,933.99	03/20/2015	FICE150320131652FN C	FICA Employer
			1,073.44	03/20/2015	FICE150320131652HR C	FICA Employer
			2,083.84	03/20/2015	FICE150320131652IS 0	FICA Employer
			2,224.91	03/20/2015	FICE150320131652PD C	FICA Employer
			16,865.33	03/20/2015	FICE150320131652PW I	FICA Employer
			194.46	03/20/2015	MEDE150316161808PD	Medicare Employee
			27.10	03/20/2015	MEDE150316163824PW	Medicare Employee
			233.11	03/20/2015	MEDE150320131652CA	Medicare Employee
			586.44	03/20/2015	MEDE150320131652CD	Medicare Employee
			2,559.29	03/20/2015	MEDE150320131652FD	Medicare Employee
			712.54	03/20/2015	MEDE150320131652FN	Medicare Employee
			251.05	03/20/2015	MEDE150320131652HR	Medicare Employee
			487.36	03/20/2015	MEDE150320131652IS C	Medicare Employee
			3,248.38	03/20/2015	MEDE150320131652PD	Medicare Employee
			3,917.99	03/20/2015	MEDE150320131652PW	Medicare Employee
			194.46	03/20/2015	MEDR150316161808PD	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			27.10	03/20/2015	MEDR150316163824PW	Medicare Employer
			231.11	03/20/2015	MEDR150320131652CA	Medicare Employer
			588.44	03/20/2015	MEDR150320131652CD	Medicare Employer
			2,559.29	03/20/2015	MEDR150320131652FD	Medicare Employer
			686.16	03/20/2015	MEDR150320131652FN	Medicare Employer
			251.05	03/20/2015	MEDR150320131652HR	Medicare Employer
			487.36	03/20/2015	MEDR150320131652IS	Medicare Employer
			3,248.38	03/20/2015	MEDR150320131652PD	Medicare Employer
			3,944.37	03/20/2015	MEDR150320131652PW	Medicare Employer
			115.86	03/20/2015	FICA150316163824PW	FICA Employee
			996.65	03/20/2015	FICA150320131652CA	FICA Employee
			2,507.47	03/20/2015	FICA150320131652CD	FICA Employee
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>183,735.24</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			1,661.54	03/19/2015	000000202150320131652	IL CS Maintenance 1
			545.00	03/19/2015	000000206150320131652	IL Child Support Amount 1
			580.00	03/19/2015	000000292150320131652	IL Child Support Amount 1
			369.23	03/19/2015	000000486150320131652	IL Child Support Amount 1
			334.16	03/19/2015	000001163150320131652	IL Child Support Amount 1
			440.93	03/19/2015	000000037150320131652	IL Child Support Amount 1
			347.26	03/19/2015	000000064150320131652	IL Child Support Amount 1
			465.36	03/19/2015	000000064150320131652	IL Child Support Amount 2
			795.70	03/19/2015	000000135150320131652	IL Child Support Amount 1
			600.00	03/19/2015	000000191150320131652	IL Child Support Amount 1
			923.08	03/19/2015	000000197150320131652	IL CS Maintenance 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>7,062.26</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			4,117.64	03/23/2015	032315	DELTA DENTAL CLAIMS/FEES
			5,404.68	03/16/2015	031615	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>9,522.32</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			94,879.98	03/16/2015	031615	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>94,879.98</b>			
<b>2656</b>	<b>DISH DBS CORP</b>					
		80240	81.99	03/19/2015	030515	MONTHLY BILLING THRU 4-19-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DISH DBS CORP Total		<u>81.99</u>			
2663	LOU'S GLOVES INC	83091	450.00	03/19/2015	008389	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>450.00</u>			
2666	WINSTON ENGINEERING	83308	1,168.75	03/26/2015	0515CF152	IEPA 663 PREP - DIRT 5TH AVE
	WINSTON ENGINEERING Total		<u>1,168.75</u>			
2683	CONTINENTAL AMERICAN INSURANCE		17.48	03/19/2015	ACCG150316161808PD	AFLAC Accident Plan
			59.89	03/20/2015	ACCG150320131652FD	AFLAC Accident Plan
			34.94	03/20/2015	ACCG150320131652FN	AFLAC Accident Plan
			7.48	03/20/2015	ACCG150320131652HR	AFLAC Accident Plan
			17.48	03/20/2015	ACCG150320131652IS	AFLAC Accident Plan
			173.59	03/20/2015	ACCG150320131652PD	AFLAC Accident Plan
			78.06	03/20/2015	ACCG150320131652PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>388.92</u>			
2707	CACIOPPE COMMUNICATIONS CO INC	82548	51.00	03/19/2015	1117089	CHARGER/CONNECTOR
	CACIOPPE COMMUNICATIONS CO INC Total		<u>51.00</u>			
2756	RXBENEFITS, INC.		51,063.38	03/16/2015	34497	PRESCRIPTION CLAIMS/FEEES
			347.97	03/16/2015	34677	PRESCRIPTION CLAIMS
			30,894.19	03/18/2015	34719	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS, INC. Total		<u>82,305.54</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	03/20/2015	LTCI150320131652CA	0 Long Term Care Insurance
			94.71	03/20/2015	LTCI150320131652HR	C Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2778	CLIENT FIRST CONSULTING GROUP	82224	10,275.00	03/19/2015	4940	SVCS 1-31-15
		82224	8,156.25	03/19/2015	4981	CONSULTING SERVICES THRU FEI
	CLIENT FIRST CONSULTING GROUP Total		<u>18,431.25</u>			
2837	SUBURBAN LAW ENFORCEMENT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			30.00	03/26/2015	051315	TRAINING 5-13-15 = S CASS
	<b>SUBURBAN LAW ENFORCEMENT Total</b>		<b>30.00</b>			
<b>2891</b>	<b>SCHIROTT, LUETKEHANS, GARNER</b>					
			86.70	03/26/2015	4300-4037M-8	LEGAL MCILVAINE III 2/17-2/18
	<b>SCHIROTT, LUETKEHANS, GARNER Total</b>		<b>86.70</b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>					
		82683	17.99	03/26/2015	31478/1	INVENTORY ITEMS
		79869	43.13	03/26/2015	31551/1	OIL MINERAL
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b>61.12</b>			
<b>2899</b>	<b>TNEMEC COMPANY INC</b>					
		83048	450.60	03/19/2015	2135998	HBTNEMETUFCOAT CLOUD/FREIG
	<b>TNEMEC COMPANY INC Total</b>		<b>450.60</b>			
<b>2901</b>	<b>FLOW TECHNICS INC</b>					
		83155	1,751.60	03/26/2015	INV000004335	LABOR AND PARTS
	<b>FLOW TECHNICS INC Total</b>		<b>1,751.60</b>			
<b>2905</b>	<b>GRAF TREE CARE INC</b>					
		80512	2,025.00	03/19/2015	6881	SPRING REFORESTATIO PLANNING
	<b>GRAF TREE CARE INC Total</b>		<b>2,025.00</b>			
<b>2950</b>	<b>MARY PORTER</b>					
		82512	157.90	03/19/2015	1902571021	INVENTORY ITEMS
		83006	137.00	03/19/2015	1902571075	INVENTORY ITEMS
		83092	702.84	03/26/2015	1902571292	
	<b>MARY PORTER Total</b>		<b>997.74</b>			
<b>2963</b>	<b>RAYNOR DOOR AUTHORITY</b>					
		82662	931.00	03/19/2015	109839	REPAIR PW DOOR R
		83052	333.10	03/19/2015	109925	DOOR REPAIR FIRE STATION 1
		83052	169.00	03/19/2015	109926	REPAIR PW DOOR D
	<b>RAYNOR DOOR AUTHORITY Total</b>		<b>1,433.10</b>			
<b>2974</b>	<b>HOSCHEIT MCGUIRK MCCracken &amp;</b>					
			140.00	03/19/2015	A25059-6-0215	LEGAL BILLING FEBRUARY 2015
		79521	1,080.00	03/19/2015	A25059-7-0215	LEGAL BILLING FEB 2015
		79827	620.00	03/19/2015	A25059-8-0215	LEGAL BILLING FEB 2015
		79850	4,980.00	03/19/2015	A25059-8-0215A	LEGAL BILLING FEB 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,000.00	03/19/2015	A25059-1-0215	LEGAL BILLING FEBRUARY 2015
			1,180.00	03/19/2015	A25059-2-0215	LEGAL BILLING FEBRUARY 2015
			140.00	03/19/2015	A25059-3-0215	LEGAL BILLING FEBRUARY 2015
			620.00	03/19/2015	A25059-5-0215	LEGAL BILLING FEBRUARY 2015
	<b>HOSCHEIT MCGUIRK MCCRACKEN &amp; Total</b>		<b><u>9,760.00</u></b>			
<b>2989</b>	<b>KOZ TRUCKING INC</b>					
			370.00	03/26/2015	8052	REIMB KOZ - BLUFF CITY CHRGS
	<b>KOZ TRUCKING INC Total</b>		<b><u>370.00</u></b>			
<b>3002</b>	<b>JET SERVICES INC</b>					
		79524	130.00	03/26/2015	990007618	MONTHLY BILLING MARCH 2015
	<b>JET SERVICES INC Total</b>		<b><u>130.00</u></b>			
<b>3021</b>	<b>AARON PETSCHOW</b>					
			65.00	03/26/2015	030515	CDL RENEWAL
	<b>AARON PETSCHOW Total</b>		<b><u>65.00</u></b>			
<b>3064</b>	<b>VINCENT GROEZINGER</b>					
			89.22	03/19/2015	030715	4 JEANS AMERICAN EAGLE 3-7-15
	<b>VINCENT GROEZINGER Total</b>		<b><u>89.22</u></b>			
<b>3085</b>	<b>SEI INC</b>					
		82982	369.64	03/19/2015	191889	HP DISK ENCL
		82981	816.00	03/19/2015	191888	HP SATA DISK
		83178	1,248.00	03/19/2015	191887	HP PROLIANT
	<b>SEI INC Total</b>		<b><u>2,433.64</u></b>			
<b>3091</b>	<b>STRENG DESIGN &amp; ADVERTISING</b>					
		82309	800.00	03/26/2015	15007-01	CITY SERVICES SPANISH BROCHL
		82619	505.00	03/26/2015	15007.02	CITY SERVICES BORCHURE ENGL
		82966	434.10	03/19/2015	15007.03	FINAL INV SPANISH BROCHURE
	<b>STRENG DESIGN &amp; ADVERTISING Total</b>		<b><u>1,739.10</u></b>			
<b>3102</b>	<b>RUSH TRUCK CENTERS OF ILLINOIS</b>					
		83093	969.24	03/26/2015	97014907	INVENTORY ITEMS
	<b>RUSH TRUCK CENTERS OF ILLINOIS Total</b>		<b><u>969.24</u></b>			
<b>3107</b>	<b>DR SUDS LLC</b>					
		79593	65.00	03/26/2015	10028	CAR WASHES FEB 2015 - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DR SUDS LLC Total		<u>65.00</u>			
3131	VCNA PRAIRIE INC	82438	200.00	03/19/2015	886008699	CONCRETE BLOCKS
	VCNA PRAIRIE INC Total		<u>200.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	03/20/2015	000000554150320131652	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3148	CORNERSTONE PARTNERS	81925	2,598.25	03/26/2015	CP02582	SNOW PLOWING 2/25-2/26
		81925	2,211.00	03/26/2015	CP02614	SNOW PLOWING 3/3/15
	CORNERSTONE PARTNERS Total		<u>4,809.25</u>			
3150	TOTAL ADMINISTRATIVE SERVICES	79671	659.35	03/19/2015	IN506983	SVCS FEBRUARY 2015
	TOTAL ADMINISTRATIVE SERVICES Total		<u>659.35</u>			
3153	CALL ONE		3,820.71	03/26/2015	1010-9872-0000-0315	MONTHLY BILLING MARCH 2015
	CALL ONE Total		<u>3,820.71</u>			
3209	HOLMGREN ELECTRIC INC	83149	275.00	03/19/2015	4190	SERVICE CALL FINE SCREEN
	HOLMGREN ELECTRIC INC Total		<u>275.00</u>			
3210	DANIELLE M WOODS-PILOTO	81687	600.00	03/26/2015	032215	LAYOUT OF APRIL 2015 NEWSLTR
	DANIELLE M WOODS-PILOTO Total		<u>600.00</u>			
3242	XYLEM WATER SOLUTIONS USA INC	82471	315.58	03/19/2015	3556829381	MISC PARTS
	XYLEM WATER SOLUTIONS USA INC Total		<u>315.58</u>			
3254	COUNTY WIDE LANDSCAPING INC	81928	2,295.00	03/19/2015	4204	SNOW REMOVAL 2-26 & 3-2-15
	COUNTY WIDE LANDSCAPING INC Total		<u>2,295.00</u>			
3257	ROBERT HALF INTERNATIONAL INC	82167	787.80	03/19/2015	42236757	SVCS WEEK END 1-23-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82167	787.80	03/19/2015	42491671	CONSULTING
		82167	787.80	03/26/2015	42543134	SVC WEEK END 3-6-15
	<b>ROBERT HALF INTERNATIONAL INC Total</b>		<b><u>2,363.40</u></b>			
<b>3263</b>	<b>MCCI LLC</b>					
		82549	10,725.00	03/19/2015	00006159	PROJECT BILLING
	<b>MCCI LLC Total</b>		<b><u>10,725.00</u></b>			
<b>3264</b>	<b>ADVANCED TACTICAL ORDNANCE LLC</b>					
		82821	1,813.00	03/19/2015	0035916-IN	CUSTOM/TACTICAL LAUNCHER
	<b>ADVANCED TACTICAL ORDNANCE LLC Total</b>		<b><u>1,813.00</u></b>			
<b>3268</b>	<b>LAW OFFICES OF GARY M VANEK PC</b>					
			450.00	03/19/2015	030215	LEGAL BILLING FEBRUARY 2015
	<b>LAW OFFICES OF GARY M VANEK PC Total</b>		<b><u>450.00</u></b>			
<b>3292</b>	<b>ENGINEERING SOLUTIONS TEAM CO</b>					
		82921	1,280.00	03/26/2015	1	PROJECT BILLING THRU 3-7-15
	<b>ENGINEERING SOLUTIONS TEAM CO Total</b>		<b><u>1,280.00</u></b>			
<b>3306</b>	<b>FLAGMAN OF AMERICA</b>					
		83151	767.00	03/26/2015	84626	OAK PRESENTATION POLE
	<b>FLAGMAN OF AMERICA Total</b>		<b><u>767.00</u></b>			
<b>99900038</b>	<b>HANOVER PARK FIRE DEPARTMENT</b>					
		82762	80.00	03/20/2015	028	DC FIRE LEADERSHIP CLASS
	<b>HANOVER PARK FIRE DEPARTMENT Total</b>		<b><u>80.00</u></b>			
<b>99900046</b>	<b>RINA RAUDALES</b>					
			161.00	03/19/2015	1219030258	DUPLICATE PAYMENT
	<b>RINA RAUDALES Total</b>		<b><u>161.00</u></b>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
---------------	--------------------	------------------	---------------	-------------	----------------	--------------------

<u>Grand Total:</u>	<u>4,208,855.83</u>
---------------------	---------------------

The above expenditures have been approved for payment:

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