

4/17/2015

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

3/30/2015 - 4/12/2015

<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	17.76	04/09/2015	61722/F	MISC SUPPLIES PUBLIC SERVICES
		79635	39.99	04/09/2015	61718-61719/F	ADIRONDACK CHAIR
		79919	4.27	04/09/2015	61704/F	MISC HARDWARE/SUPPLIES
		79635	39.99	04/02/2015	61649/F	ADIRONDACK CHAIR
		DG HARDWARE Total		102.01		
124	ADAMS EVIDENCE GRADE	83261	374.47	04/09/2015	0040569-IN	DVD/CLAMSHELL CASES
		ADAMS EVIDENCE GRADE Total		374.47		
128	HARDER HELSLEY ROCKFORD	83240	102.20	04/09/2015	R101906	INVENTORY ITEMS
		HARDER HELSLEY ROCKFORD Total		102.20		
139	AFLAC		25.20	04/03/2015	ADIS150403135105FD (	AFLAC Disability and STD
			108.29	04/03/2015	ACAN150403135105PW	AFLAC Cancer Insurance
			181.28	04/03/2015	ACAN150403135105PD	AFLAC Cancer Insurance
			24.92	04/03/2015	ACAN150403135105IS (	AFLAC Cancer Insurance
			15.42	04/03/2015	ACAN150403135105HR	AFLAC Cancer Insurance
			60.90	04/03/2015	AVOL150403135105FN	AFLAC Voluntary Indemnity
			158.49	04/03/2015	AVOL150403135105PD	AFLAC Voluntary Indemnity
			21.46	04/03/2015	AVOL150403135105PW	AFLAC Voluntary Indemnity
			17.04	04/03/2015	ASPE150403135105PW	AFLAC Specified Event (PRP)
			32.46	04/03/2015	ASPE150403135105PD	AFLAC Specified Event (PRP)
			13.57	04/03/2015	ASPE150403135105FN	AFLAC Specified Event (PRP)
			16.20	04/03/2015	APAC150403135105PW	AFLAC Personal Accident
			102.08	04/03/2015	APAC150403135105PD	AFLAC Personal Accident
			16.32	04/03/2015	APAC150403135105FN	AFLAC Personal Accident
			27.89	04/03/2015	APAC150403135105FD	AFLAC Personal Accident
	55.90	04/03/2015	AHIC150403135105PW	AFLAC Hospital Intensive Care		
	8.10	04/03/2015	AHIC150403135105PD (	AFLAC Hospital Intensive Care		
	8.10	04/03/2015	AHIC150403135105FD (AFLAC Hospital Intensive Care		
	20.08	04/03/2015	ADIS150403135105PW	AFLAC Disability and STD		

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			174.45	04/03/2015	ADIS150403135105PD (AFLAC Disability and STD
			26.21	04/03/2015	ADIS150403135105FN (AFLAC Disability and STD
	AFLAC Total		<u>1,114.36</u>			
140	CINTAS CORPORATION NO 2					
		79634	18.35	04/02/2015	F9400103210	RECHARGE CO2 15#
	CINTAS CORPORATION NO 2 Total		<u>18.35</u>			
145	AIR ONE EQUIPMENT INC					
		83057	2,196.00	04/02/2015	102224	PARATECH/TIE DOWN KEYS
		82675	9,945.00	04/02/2015	102225	SPREADER PKG/BANK CHRGR
		83192	44.00	04/02/2015	102226	BOOSTER LINE NOZZLE
		83247	4,897.50	04/09/2015	102488	HONEYWELL TMAX GLOVE
	AIR ONE EQUIPMENT INC Total		<u>17,082.50</u>			
149	ALARM DETECTION SYSTEMS INC					
		79622	452.87	04/02/2015	SI-412848	STC HIST=INSTALL & 3-11~ 4-3
	ALARM DETECTION SYSTEMS INC Total		<u>452.87</u>			
161	ARMY TRAIL TIRE & SERVICE					
		83241	1,118.70	04/09/2015	307627	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>1,118.70</u>			
185	AL WARREN OIL CO INC					
		83148	14,943.46	04/02/2015	I0896970	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		<u>14,943.46</u>			
221	ANDERSON PEST CONTROL					
			518.70	04/03/2015	040115	MONTHLY BILLING APRIL 2015
	ANDERSON PEST CONTROL Total		<u>518.70</u>			
231	MELINDA ANYON					
			497.80	04/09/2015	595234	DUTY FIREARM
	MELINDA ANYON Total		<u>497.80</u>			
242	APWA FOX VALLEY BRANCH					
			55.00	04/02/2015	042115	SEMINAR GLONG APRIL 21 2015
	APWA FOX VALLEY BRANCH Total		<u>55.00</u>			
250	ARCHON CONSTRUCTION CO					
		80859	6,045.00	04/02/2015	14-581F	870 S RANDALL RD JOB

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		80859	49,775.75	04/02/2015	14-702F	1250 COUNTRY CLUB RD JOB
		80859	3,403.25	04/02/2015	14-800F	420 38TH AVE JOB
		80859	17,813.70	04/02/2015	14-816F	ALLEN LANE & N 6TH AVE JOB
		80859	12,506.00	04/02/2015	14-834F	305 S 9TH ST JOB
		80859	3,185.25	04/02/2015	15-052F	38TH AVE AND ILLINOIS JOB
		80859	2,723.83	04/02/2015	14-835F	4307 ROYAL WINDYNE CT JOB
		80859	6,480.00	04/02/2015	14-843F	20 N 17TH JOB
		80859	9,520.62	04/02/2015	14-844F	473 DUNHAM RD JOB
	ARCHON CONSTRUCTION CO Total		111,453.40			
252	MARK ARENSMEIER					
			285.00	04/09/2015	040615	BOOTS - MEIJER 4-6-15
	MARK ARENSMEIER Total		285.00			
272	ASK ENTERPRISES & SON INC					
		83157	878.00	04/09/2015	22902	INVENTORY ITEMS
		82993	882.00	04/09/2015	22903	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		1,760.00			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	04/09/2015	040615SC	S CASS
	ATLAS CORP & NOTARY SUPPLY CO Total		39.00			
289	AURORA AREA SPRINGS					
		83248	337.08	04/09/2015	054398	BRAKE ASSEMBLY
	AURORA AREA SPRINGS Total		337.08			
298	AWARDS CONCEPTS					
		79669	163.06	04/09/2015	I0355115	H SCALETTA
	AWARDS CONCEPTS Total		163.06			
338	AIRGAS NORTH CENTRAL					
		81019	68.05	04/09/2015	9037566240	CARBON DIOXIDE
	AIRGAS NORTH CENTRAL Total		68.05			
349	BEST VAC					
		83320	172.96	04/02/2015	226865	VACUUM REPAIR
	BEST VAC Total		172.96			
364	STATE STREET COLLISION					
		83115	287.55	04/02/2015	10091	REPLACE FRONT GRILLE

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		83193	136.00	04/02/2015	10121	SVC V#1870 RO#52006
		83214	893.00	04/02/2015	10140	REPAIR VEH 1870 RO 52070
		83215	1,380.30	04/02/2015	10141	SVC V#1895 RO#52105
		83221	125.00	04/02/2015	10145	SVC V#1884 RO#52100
	STATE STREET COLLISION Total		<u>2,821.85</u>			
371	THE BLUE LINE					
			298.00	04/09/2015	32163	JOB POSTING - PD
	THE BLUE LINE Total		<u>298.00</u>			
376	INTERNATIONAL CODE COUNCIL INC					
		83351	629.93	04/09/2015	INV0544259	CODE BOOKS
	INTERNATIONAL CODE COUNCIL INC Total		<u>629.93</u>			
413	MIKE BURNETT					
			89.99	04/09/2015	040215	BOOTS = CABELA'S 4-1-15
	MIKE BURNETT Total		<u>89.99</u>			
473	AT&T MOBILITY					
			19.09	04/09/2015	287258511326X04012015	SVCS 3-24 THRU 4-23-15
	AT&T MOBILITY Total		<u>19.09</u>			
506	CHICAGO COMM SERVICE LLC					
		79860	1,423.02	04/02/2015	270082	RADIO REPAIR
	CHICAGO COMM SERVICE LLC Total		<u>1,423.02</u>			
512	NORTHWEST NEWS GROUP					
			1,068.60	04/09/2015	130061-0315	CERTIFICATES OF PUBLICATION
	NORTHWEST NEWS GROUP Total		<u>1,068.60</u>			
517	CINTAS CORPORATION					
		79548	61.45	04/09/2015	344185634	WEEKLY UNIFORMS CLEANING FL
		79548	65.45	04/09/2015	344189027	WEEKLY UNIFORM CLEANING FLE
	CINTAS CORPORATION Total		<u>126.90</u>			
549	COLLEGE OF DUPAGE					
		83333	6,160.00	04/02/2015	5780	EVERSOLE & MURAWSKI - TRAININ
	COLLEGE OF DUPAGE Total		<u>6,160.00</u>			
561	COMBINED CHARITIES CAMPAIGN					
			56.30	04/03/2015	CCCA150403135105FN	Combined Charities Campaign

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			8.00	04/03/2015	CCCA150403135105HR	Combined Charities Campaign
			15.00	04/03/2015	CCCA150403135105IS (Combined Charities Campaign
			30.00	04/03/2015	CCCA150403135105PD	Combined Charities Campaign
			2.77	04/03/2015	CCCA150403135105PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>112.07</u>			
564	COMCAST OF CHICAGO INC					
			6.34	04/02/2015	031615FS#3	SVC 3-23 THRU 4-22-15
			147.85	04/02/2015	032115	SVC 3-28 THRU 4-27-15
			13.93	04/09/2015	032515CH	SVC 4-7 THRU 5-6-15
			33.73	04/09/2015	032715PW	SVC 4-7 THRU 5-6-15
			28.51	04/09/2015	032515FD	SVC 4-7 THRU 5-6-15
	COMCAST OF CHICAGO INC Total		<u>230.36</u>			
579	COMMUNICATIONS DIRECT INC					
		82741	380.56	04/09/2015	IN129957	INVENTORY ITEMS
	COMMUNICATIONS DIRECT INC Total		<u>380.56</u>			
642	CUSTOM WELDING & FAB INC					
		83180	205.60	04/02/2015	150045	REPAIR MAILBOX
		83182	1,222.45	04/02/2015	150046	STORAGE BOXES CHIPPER 1883
	CUSTOM WELDING & FAB INC Total		<u>1,428.05</u>			
697	DICK PONDS ATHLETICS					
		83448	52.95	04/09/2015	1000052681	MATFLEX 4 - SILVER
	DICK PONDS ATHLETICS Total		<u>52.95</u>			
714	DIVE RIGHT IN SCUBA INC					
		83058	329.89	04/09/2015	60963	SEAL/GLOVES
	DIVE RIGHT IN SCUBA INC Total		<u>329.89</u>			
725	DON MCCUE CHEVROLET					
		83124	19.00	04/02/2015	375992	SVC RO#51883
	DON MCCUE CHEVROLET Total		<u>19.00</u>			
749	DUKES SALES & SERVICE INC					
		83243	6,919.34	04/09/2015	10820	SEWER ROOT CONTROL
	DUKES SALES & SERVICE INC Total		<u>6,919.34</u>			
750	DUKANE CONTRACT SERVICES					
		79711	978.00	04/02/2015	123359	MONTHLY BILLING MARCH 2015

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		83255	350.00	04/02/2015	123368	ADDITIONAL CLEANING 3/15/15
		83302	309.52	04/09/2015	123436	SUPPLIES FOR POLICE DEPT
	DUKANE CONTRACT SERVICES Total		1,637.52			
767	EAGLE ENGRAVING INC					
		79520	11.90	04/02/2015	2015-790	SIGNS ENGRAVED
		79636	16.00	04/02/2015	2015-780	FIREGROUND ID TAG FIRE DEPT
	EAGLE ENGRAVING INC Total		27.90			
776	HD SUPPLY WATERWORKS					
		83299	48.00	04/09/2015	D694776	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		48.00			
789	HD SUPPLY POWER SOLUTIONS LTD					
		83154	2,141.52	04/02/2015	2810753-00	INVENTORY ITEMS
		83223	1,056.50	04/09/2015	2818282-00	INVENTORY ITEMS
		83283	109.80	04/09/2015	2825250-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		3,307.82			
858	FEDERAL EXPRESS CORP					
			29.58	04/02/2015	2-979-84174	SHIPPING
	FEDERAL EXPRESS CORP Total		29.58			
859	FEECE OIL CO					
		83285	451.00	04/09/2015	1502975	INVENTORY ITEMS
	FEECE OIL CO Total		451.00			
870	FIRE PENSION FUND					
			301.73	04/03/2015	FP1%150403135105FD	Fire Pension 1% Fee
			793.64	04/03/2015	FRP2150403135105FD	Fire Pension Tier 2
			15,576.16	04/03/2015	FRPN150403135105FD	Fire Pension
	FIRE PENSION FUND Total		16,671.53			
876	FIRST ENVIRONMENTAL LAB INC					
		79586	27.00	04/09/2015	118430	MISC WW SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		27.00			
916	FOX VALLEY FIRE & SAFETY INC					
		79619	186.00	04/02/2015	897556	SVC CALL 3-6-15 CITY HALL
		79619	495.00	04/09/2015	897979	FIRE ALARM INSPECTION
		82768	2,475.00	04/09/2015	899355	ANSUL ARC FOAM

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	FOX VALLEY FIRE & SAFETY INC Total		<u>3,156.00</u>			
944	GALLS AN ARAMARK COMPANY					
		79535	168.83	04/02/2015	003238210	POLICE DEPT UNIFORMS
		79535	67.19	04/02/2015	003246194	POLICE DEPT UNIFORMS
		79535	132.99	04/02/2015	003253525	MISC POLICE DEPT UNIFORMS
		79535	152.98	04/09/2015	003271233	POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>521.99</u>			
989	GORDON FLESCH CO INC					
			24.16	04/02/2015	IN11105365	SVC 2-19 THRU 3-10-15
			71.62	04/09/2015	IN11111579	SATURDAY DELIVERY
	GORDON FLESCH CO INC Total		<u>95.78</u>			
991	ILLINOIS GFOA					
			120.00	04/02/2015	040115	SEMINAR KDIEHL/JHERR 4/16/15
	ILLINOIS GFOA Total		<u>120.00</u>			
1006	ST CHARLES CONVENTION					
			48,750.00	04/09/2015	VCCGRE022815	HTL TX DSBRSMT - FEB 2015
	ST CHARLES CONVENTION Total		<u>48,750.00</u>			
1036	HARRIS BANK NA					
			1,400.00	04/03/2015	UNF 150403135105FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,400.00</u>			
1066	STEVE HERRA					
			150.00	04/02/2015	040115	RENEWAL PLMB LICENSE 2015
	STEVE HERRA Total		<u>150.00</u>			
1089	ARENDTS HOGAN WALKER LLC					
		82980	256.00	04/02/2015	975446	SVC V#1759 RO#52030
	ARENDTS HOGAN WALKER LLC Total		<u>256.00</u>			
1104	HOVING PIT STOP INC					
		79522	175.00	04/09/2015	105542	MONTHLY BILLING THRU MAR 19
	HOVING PIT STOP INC Total		<u>175.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		83321	97.10	04/02/2015	508112685000	MISC REFRESHMENTS - FD
		83359	75.92	04/09/2015	509234958000	INVENTORY ITEMS

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		83286	51.96	04/09/2015	509234958000A	INVENTORY ITEMS
		83411	89.95	04/09/2015	509234958000B	COFFEE SUPPLIES
		83278	37.47	04/09/2015	509234958000C	COFFEE SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		352.40			
1133	IBEW LOCAL 196					
			154.18	04/03/2015	UNE 150403135105PW	Union Due - IBEW
			593.61	04/03/2015	UNEW150403135105PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		747.79			
1135	AT&T					
			1,301.54	04/02/2015	5530056200	FINAL BILLING THRU 2/28/15
	AT&T Total		1,301.54			
1136	ICMA RETIREMENT CORP					
			341.80	04/06/2015	040615	PLAN 109830
			140.29	04/03/2015	C401150403135105CA (	401A Savings Plan Company
			484.85	04/03/2015	C401150403135105CD (	401A Savings Plan Company
			430.46	04/03/2015	C401150403135105FD (	401A Savings Plan Company
			473.64	04/03/2015	C401150403135105FN (	401A Savings Plan Company
			223.53	04/03/2015	C401150403135105HR (	401A Savings Plan Company
			337.49	04/03/2015	C401150403135105IS 0	401A Savings Plan Company
			670.35	04/03/2015	C401150403135105PD (	401A Savings Plan Company
			738.42	04/03/2015	C401150403135105PW	401A Savings Plan Company
			140.29	04/03/2015	E401150403135105CA (	401A Savings Plan Employee
			484.85	04/03/2015	E401150403135105CD (	401A Savings Plan Employee
			430.46	04/03/2015	E401150403135105FD (	401A Savings Plan Employee
			502.16	04/03/2015	E401150403135105FN (	401A Savings Plan Employee
			223.53	04/03/2015	E401150403135105HR (	401A Savings Plan Employee
			337.49	04/03/2015	E401150403135105IS 0	401A Savings Plan Employee
			670.35	04/03/2015	E401150403135105PD (	401A Savings Plan Employee
			709.90	04/03/2015	E401150403135105PW	401A Savings Plan Employee
			1,346.15	04/03/2015	ICMA150403135105CA (	ICMA Deductions - Dollar Amt
			1,658.00	04/03/2015	ICMA150403135105CD (	ICMA Deductions - Dollar Amt
			1,850.00	04/03/2015	ICMA150403135105FD (	ICMA Deductions - Dollar Amt
			1,292.31	04/03/2015	ICMA150403135105FN (	ICMA Deductions - Dollar Amt
			770.00	04/03/2015	ICMA150403135105HR (	ICMA Deductions - Dollar Amt
			175.00	04/03/2015	ICMA150403135105IS 0	ICMA Deductions - Dollar Amt
			10,102.71	04/03/2015	ICMA150403135105PD (ICMA Deductions - Dollar Amt
			5,323.47	04/03/2015	ICMA150403135105PW	ICMA Deductions - Dollar Amt

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			216.56	04/03/2015	ICMP150403135105CA	ICMA Deductions - Percent
			413.84	04/03/2015	ICMP150403135105CD	ICMA Deductions - Percent
			1,908.71	04/03/2015	ICMP150403135105FD	ICMA Deductions - Percent
			693.97	04/03/2015	ICMP150403135105FN	ICMA Deductions - Percent
			1,794.72	04/03/2015	ICMP150403135105IS	ICMA Deductions - Percent
			1,415.52	04/03/2015	ICMP150403135105PD	ICMA Deductions - Percent
			1,123.18	04/03/2015	ICMP150403135105PW	ICMA Deductions - Percent
			125.00	04/03/2015	ROTH150403135105FD	Roth IRA Deduction
			292.30	04/03/2015	ROTH150403135105HR	Roth IRA Deduction
			365.00	04/03/2015	ROTH150403135105PD	Roth IRA Deduction
			576.67	04/03/2015	ROTH150403135105PW	Roth IRA Deduction
			10.00	04/03/2015	RTHA150403135105CD	Roth 457 - Dollar Amount
			50.00	04/03/2015	RTHA150403135105FD	Roth 457 - Dollar Amount
			60.00	04/03/2015	RTHA150403135105HR	Roth 457 - Dollar Amount
			1,350.94	04/03/2015	RTHA150403135105IS	Roth 457 - Dollar Amount
			1,022.31	04/03/2015	RTHA150403135105PW	Roth 457 - Dollar Amount
			146.92	04/03/2015	RTHP150403135105FD	Roth 457 - Percent
			93.53	04/03/2015	RTHP150403135105PD	Roth 457 - Percent
			27.10	04/03/2015	RTHP150403135105PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		41,543.77			
1156	ILLINOIS GIS ASSOCIATION					
			50.00	04/09/2015	DUES-005885	MEMBERSHIP DUES K NIGHTLINGI
			50.00	04/09/2015	DUES-005886	MEMBERSHIP DUES E CREIGHTON
			50.00	04/09/2015	DUES-005887	MEMBERSHIP DUES K ROHRBACH
	ILLINOIS GIS ASSOCIATION Total		150.00			
1165	IL DIVISION IAI					
			25.00	04/09/2015	040315SC	MEMBERSHIP DUES S CORYELL
			225.00	04/02/2015	042015	CORYELL = 4-20-4-22-15
	IL DIVISION IAI Total		250.00			
1170	ILLINOIS PAPER AND COPIER CO					
		83105	1,145.00	04/02/2015	IN153272	INVENTORY ITEMS
	ILLINOIS PAPER AND COPIER CO Total		1,145.00			
1199	ILLINOIS PHCC					
			121.90	04/02/2015	032715	BINDERS/CODES
	ILLINOIS PHCC Total		121.90			

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1223	INITIAL IMPRESSIONS EMBROIDERY					
		83201	1,361.74	04/09/2015	P45377	INVENTORY ITEMS
		83130	290.40	04/02/2015	P54288	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>1,652.14</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		83224	90.00	04/09/2015	1915201011087	INVENTORY ITEMS
		83287	127.60	04/09/2015	1915201011088	INVENTORY ITEMS
		83222	743.85	04/09/2015	60309990	31-AGM7
	INTERSTATE BATTERY SYSTEM OF Total		<u>961.45</u>			
1286	JG UNIFORMS INC					
		80355	725.00	04/02/2015	36418	MISC POLICE DEPT UNIFORMS
		80355	400.83	04/02/2015	36419	MISC POLICE DEPT UNIFORMS
		80355	217.64	04/02/2015	36420	MISC POLICE DEPT UNIFORMS
		80355	415.20	04/02/2015	36421	MISC POLICE DEPT UNIFORMS
		80355	318.40	04/02/2015	36422	MISC POLICE DEPT UNIFORMS
	JG UNIFORMS INC Total		<u>2,077.07</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			45.00	04/02/2015	286682	INCREASE RECORDING FEES
			129.00	04/02/2015	286683	INCREASE RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total		<u>174.00</u>			
1363	KIESLER POLICE SUPPLY INC					
		83206	1,530.00	04/09/2015	0752310	AMMO POLICE DEPT
	KIESLER POLICE SUPPLY INC Total		<u>1,530.00</u>			
1365	KYLE KIM					
			155.14	04/02/2015	032915	BOOTS - FARM & FLEET 3-29-15
	KYLE KIM Total		<u>155.14</u>			
1367	KINSEY & KINSEY INC					
		65789	12,000.00	04/02/2015	INV39065/CREDIT01207	FINAL AND CREDIT OF \$160
	KINSEY & KINSEY INC Total		<u>12,000.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			9.93	04/09/2015	9001252489	SVC 2-19 THRU 3-18-15
			483.06	04/09/2015	9001265394	SVC 2-24 THRU 3-23-15
	KONICA MINOLTA BUS SOLUTIONS Total		<u>492.99</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1392	ESI CONSULTANTS LTD	82588	6,712.00	04/02/2015	15036	SVCS THRU FEBRUARY 2015
	ESI CONSULTANTS LTD Total		<u>6,712.00</u>			
1399	JAMES KUNCHES		141.07	04/09/2015	040715	BOOTS AMAZON 3-18-15
	JAMES KUNCHES Total		<u>141.07</u>			
1403	WEST VALLEY GRAPHICS & PRINT	83225	176.25	04/02/2015	11758	INVENTORY ITEMS
		83198	460.00	04/09/2015	11766	CERT COMPLETE DOOR HANGERS
		83211	96.00	04/09/2015	11777	NOT APPROVED LABELS BC&E
		83233	1,854.40	04/09/2015	11788	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		<u>2,586.65</u>			
1450	LEE JENSEN SALES CO INC	82595	55.00	04/02/2015	144787	REPAIR GMI PS2000
	LEE JENSEN SALES CO INC Total		<u>55.00</u>			
1453	THOMAS LENNON		60.00	04/09/2015	033115	CDL RENEWAL
	THOMAS LENNON Total		<u>60.00</u>			
1489	LOWES	79510	1.02	04/02/2015	03776	MISC PUBLIC SERVICE SUPPLIES
		79510	14.23	04/02/2015	03761	MISC PUBLIC SERVICES SUPPLIES
		79510	112.08	04/09/2015	02721B	MISC SUPPLIES PUBLIC SERVICES
		79510	40.83	04/09/2015	02719A	MISC SUPPLIES PUBLIC SERVICES
		79510	14.36	04/02/2015	02358A	MISC HARDWARE/SUPPLIES
		79510	7.18	04/09/2015	902558	MISC HARDWARE/SUPPLIES
		83100	111.70	04/02/2015	85573	INVENTORY ITEMS
		79660	32.40	04/02/2015	10072	MISC SUPPLIES
		79696	128.77	04/02/2015	03788	MISC HARDWARE/SUPPLIES
	LOWES Total		<u>462.57</u>			
1493	LYNN D'AVICO		214.09	04/02/2015	033115	REFRESHMENTS = P MATEJOVSK'
	LYNN D'AVICO Total		<u>214.09</u>			
1524	DAVE MARTIN		10.00	04/09/2015	040615	IEPA WTR CERT RENEWAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DAVE MARTIN Total		<u>10.00</u>			
1532	MARSHALLS TOWING & RECOVERY	79533	100.00	04/02/2015	19763	TOWING
	MARSHALLS TOWING & RECOVERY Total		<u>100.00</u>			
1559	MAURINE PATTEN ED D	79673	70.00	04/02/2015	031715	SVCS 3-17-15
	MAURINE PATTEN ED D Total		<u>70.00</u>			
1582	MCMASTER CARR SUPPLY CO	83251	17.16	04/09/2015	25929556	FINE TIP PAINT MARKER
	MCMASTER CARR SUPPLY CO Total		<u>17.16</u>			
1603	METRO WEST COG		60.00	04/09/2015	2126	BOARD MTG 3-26-15
	METRO WEST COG Total		<u>60.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		99.00	04/03/2015	UNPS150403135105PD	Union Dues-Police Sergeants
			880.00	04/03/2015	UNP 150403135105PD (	Union Dues - IMAF
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	83141	1,326.32	04/02/2015	0003380522	LED MONITORS
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,326.32</u>			
1681	MUTUAL AID BOX ALARM SYS IL	81243	5.00	04/02/2015	T20001891	TIER 2 CREDENTIALING CARD
	MUTUAL AID BOX ALARM SYS IL Total		<u>5.00</u>			
1704	NCPERS IL IMRF		8.00	04/03/2015	NCP2150403135105PD	NCPERS 2
			24.00	04/03/2015	NCP2150403135105PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1711	NESTLE WATERS NORTH AMERICA		584.78	04/06/2015	05C0122067317	MONTHLY WATER BILLING FEB 20
	NESTLE WATERS NORTH AMERICA Total		<u>584.78</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82543	871.25	04/02/2015	6400380Y	CODE BOOKS
	NATIONAL FIRE PROTECTION ASSOC Total		871.25			
1745	NICOR					
			163.05	04/01/2015	1000 1 MAR 12 2015	MONTHLY BILLING THRU 3/11/15
	NICOR Total		163.05			
1747	COMPASS MINERALS AMERICA INC					
		83070	2,746.32	04/09/2015	71320692	COARSE ROCK SALT 7517
	COMPASS MINERALS AMERICA INC Total		2,746.32			
1769	OEI PRODUCTS INC					
		83275	142.50	04/09/2015	4060	SAFETY GREEN VESTS
	OEI PRODUCTS INC Total		142.50			
1775	RAY O'HERRON CO					
		79538	44.99	04/02/2015	1514892-IN	UNIFORM - PANTS
		79639	935.20	04/09/2015	1515498-IN	UNIFORMS FIRE DEPT
			-16.55	04/09/2015	1518978-CM	CRED INV#1517949
			-33.07	04/09/2015	1518980-CM	CRED INV#1518398
	RAY O'HERRON CO Total		930.57			
1784	VEOLIA ENVIRONMENTAL SERVICES					
		82468	3,664.75	04/02/2015	506934735	SERVICES THRU 3-13-15
	VEOLIA ENVIRONMENTAL SERVICES Total		3,664.75			
1790	MATT O'ROURKE					
			147.00	04/02/2015	033015	ONLINE CLASS REIMBURSEMENT
	MATT O'ROURKE Total		147.00			
1793	OTIS ELEVATOR CO					
		81459	1,392.33	04/09/2015	CY05303415	CONTRACT 15/16 THRU 6/30/15
	OTIS ELEVATOR CO Total		1,392.33			
1802	PARENT PETROLEUM					
		83161	264.36	04/02/2015	887195	INVENTORY ITEMS
	PARENT PETROLEUM Total		264.36			
1861	POLICE PENSION FUND					
			1,815.93	04/03/2015	PLP2150403135105PD (	Police Pension Tier 2
			16,210.26	04/03/2015	PLPN150403135105PD	Police Pension

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			442.53	04/03/2015	POLP150403135105PD	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>18,468.72</u>			
1890	LEGAL SHIELD					
			28.98	04/03/2015	PPLS150403135105FD	Pre-Paid Legal Services
			193.12	04/03/2015	PPLS150403135105PD	Pre-Paid Legal Services
			21.06	04/03/2015	PPLS150403135105PW	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>243.16</u>			
1898	PRIORITY PRODUCTS INC					
		83190	12.85	04/02/2015	853434	FLOOR BOARD SCREWS
		79553	21.93	04/02/2015	853555	LOCK NUTS/SHAKER SCREEN
		79553	324.63	04/02/2015	853591	SVC V#4099 RO#52034
		83190	20.83	04/09/2015	853751	PARTS FOR TRAILER
		79553	202.36	04/09/2015	853873	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>582.60</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	04/03/2015	POPT150403135105FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		83228	109.00	04/09/2015	17616	INVENTORY ITEMS
		83143	63.00	04/02/2015	17601	INVENTOR ITEMS
	QUALITY FASTENERS INC Total		<u>172.00</u>			
1940	RADCO COMMUNICATIONS INC					
		83116	679.50	04/09/2015	80627	TICKET 84899
		79528	224.10	04/09/2015	80628	TICKET 84915 UNIT 24 AND 31
		79528	183.07	04/09/2015	80638	TICKET REPAIR #84919
	RADCO COMMUNICATIONS INC Total		<u>1,086.67</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		83200	83.36	04/02/2015	I-93637-0	MISC FLEET DEPT SUPPLIES
		83219	16.36	04/02/2015	I-93713-0	MISC FLEET DEPT SUPPLIES
		83267	35.58	04/09/2015	I-93791-0	MISC PARTS FLEET DEPT
		83209	42.48	04/02/2015	I-93416-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u>177.78</u>			
1953	RBS PACKAGING INC					
		83288	607.50	04/09/2015	2028644	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>
	RBS PACKAGING INC Total		<u>607.50</u>			
2032	POMPS TIRE SERVICE INC					
		79561	3.50	04/02/2015	640029353	SCRAP DISPOSAL FEE
		83027	957.21	04/09/2015	640029144	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>960.71</u>			
2033	VILLAGE OF ROMEOVILLE					
		82477	650.00	04/02/2015	2015-106	SEMINAR = SCHABEN & WADE
	VILLAGE OF ROMEOVILLE Total		<u>650.00</u>			
2034	RONDO ENTERPRISES TRUCK &					
		83277	223.80	04/02/2015	70445	JACK SNAPRING LIFT
	RONDO ENTERPRISES TRUCK & Total		<u>223.80</u>			
2037	ROTARY CLUB OF ST CHARLES					
			170.00	04/09/2015	3014	4TH QTR = MINICK
	ROTARY CLUB OF ST CHARLES Total		<u>170.00</u>			
2044	KATHY RUST					
			18.30	04/09/2015	041415	PERDIEM 4-14-15
	KATHY RUST Total		<u>18.30</u>			
2055	SAFETY-KLEEN					
		79563	36.82	04/09/2015	66305388	WASTE OIL SERVICE
	SAFETY-KLEEN Total		<u>36.82</u>			
2064	SANTANNA NATURAL GAS CORP					
			4,263.28	04/02/2015	040115	SVCS FEB-MAR
	SANTANNA NATURAL GAS CORP Total		<u>4,263.28</u>			
2076	ST CHARLES HERITAGE CENTER					
			2,916.66	04/09/2015	VCCSCH022815	HTL TX DSBRSMT - FEB 2015
	ST CHARLES HERITAGE CENTER Total		<u>2,916.66</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		81230	470.61	04/09/2015	S51699	SVC WASTE WATER
		83212	171.00	04/02/2015	S51957	POLICE DEPT REPAIR HEATER
	SERVICE MECHANICAL INDUSTRIES Total		<u>641.61</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					

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			175.00	04/02/2015	56432	LUNCHEON MEETING
	ST CHARLES CHAMBER OF COMMERCE Total		<u>175.00</u>			
2228	CITY OF ST CHARLES					
			76.64	03/31/2015	3-31-31065-6-1-0215	MONTHLY BILLING THRU 2/26/15
			108.00	03/31/2015	3-31-31067-2-1-0215	MONTHLY BILLING THRU 2/26/15
			78.20	03/31/2015	3-31-31068-0-2-0215	MONTHLY BILLING THRU 2/26/15
	CITY OF ST CHARLES Total		<u>262.84</u>			
2235	STEINER ELECTRIC COMPANY					
		83023	350.99	04/02/2015	S00497247.003	INVENTORY ITEMS
		83023	64.50	04/02/2015	S004972474.002	INVENTORY ITEMS
		83001	183.00	04/02/2015	S004973221.002	INVENTORY ITEMS
		83083	560.39	04/02/2015	S004975658.002	INVENTORY ITEMS
		83162	292.56	04/02/2015	S004977999.002	INVENTORY ITEMS
		83162	172.90	04/02/2015	S004977999.003	INVENTORY ITEMS
		83162	2,449.64	04/02/2015	S004977999.004	INVENTORY ITEMS
		83204	14.86	04/02/2015	S004978422.001	INVENTORY ITEMS
		83204	31.00	04/09/2015	S004978422.002	INVENTORY ITEMS
		79692	201.39	04/02/2015	S004980939.001	SURELITE #10017
		79692	188.89	04/02/2015	S004984918.001	BATTERIES/LITHEU2 LED
		83291	431.26	04/09/2015	S004987423.001	INVENTORY ITEMS
		79962	16.09	04/09/2015	S004989006.001	MINIATURE FUSE
	STEINER ELECTRIC COMPANY Total		<u>4,957.47</u>			
2241	JEFF STENGLER					
			30.00	04/02/2015	032515	PER DIEM IDOT TRAINING
	JEFF STENGLER Total		<u>30.00</u>			
2300	TEMCO MACHINERY INC					
		79566	301.94	04/09/2015	AG42526	SVC ENG 103
		79566	512.44	04/09/2015	AG43749	FLEET DEPT SUPPLIES
		79566	192.88	04/09/2015	AG44189	MISC FLEET DEPT SUPPLIES
	TEMCO MACHINERY INC Total		<u>1,007.26</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			148.50	04/03/2015	UNT 150403135105CD (	Union Dues - Teamsters
			121.00	04/03/2015	UNT 150403135105FN (	Union Dues - Teamsters
			2,219.00	04/03/2015	UNT 150403135105PW |	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,488.50</u>			
2314	3M VHS0733					
		83163	1,593.76	04/02/2015	TP30244	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,593.76</u>			
2316	THOMPSON AUTO SUPPLY INC					
		83377	82.08	04/09/2015	1-365362	INVENTORY ITEMS
		83292	85.32	04/02/2015	2-294068	INVENTORY ITEMS
		83292	67.44	04/09/2015	2-294069	INVENTORY ITEMS
		83363	20.15	04/09/2015	2-294557	INVENTORY ITEMS
		83369	65.56	04/09/2015	2-294584	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>320.55</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		82484	2,605.00	04/02/2015	15582	ST PAT'S PARADE
	TRAFFIC CONTROL & PROTECTION Total		<u>2,605.00</u>			
2363	TROTTER & ASSOCIATES INC					
		80168	2,547.75	04/02/2015	10598	PROJECT BILLING THRU 09/28/14
		80168	5,896.25	04/02/2015	10709	PROJECT BILLING THRU 11/2/14
		80168	7,287.00	04/02/2015	10792	PROJECT BILLING THRU 11/30/14
		80110	4,332.75	04/02/2015	10851	SVC DEC 2014
		78521	2,936.01	04/02/2015	10852	PROJECT BILLING 12/31/14
		80168	274.33	04/02/2015	10937	PROJECT BILLING THRU 1/31/15
		82960	2,076.45	04/02/2015	10937/A	SVCS JAN 2015
		78521	710.25	04/02/2015	10954	SVCS JAN 12 THRU 1-22-15
		82960	2,336.32	04/02/2015	11031	PROJECT BILLING THRU 2/28/15
	TROTTER & ASSOCIATES INC Total		<u>28,397.11</u>			
2373	TYLER MEDICAL SERVICES					
		83029	705.00	04/02/2015	362015A	PFT ONSITE
		82143	200.00	04/09/2015	363226	NURSE CONSULTS
	TYLER MEDICAL SERVICES Total		<u>905.00</u>			
2403	UNITED PARCEL SERVICE					
			114.20	04/02/2015	0000650961125	SHIPPING
			85.16	04/09/2015	0000650961135	SHIPPING
	UNITED PARCEL SERVICE Total		<u>199.36</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80091	1,000.19	04/09/2015	594755	GOULDS BSTER PUMP WTR DEPT
	HD SUPPLY FACILITIES MAINT LTD Total		<u>1,000.19</u>			
2410	VALLEY LOCK CO					
			153.95	04/09/2015	57546	RE-KEY/ NEW P2 KEY
		83256	90.00	04/02/2015	57711	SVC PD NORTH COMPOUND
	VALLEY LOCK CO Total		<u>243.95</u>			
2413	VALLEY FIRE PROTECTION SERVICE					
		83327	185.00	04/09/2015	107215	FIRE SPRINKLER SYSTEM INSPEC
		83327	260.00	04/09/2015	107216	FIRE SPRINKLER SYSTEM INSPEC
		83327	365.00	04/09/2015	107217	FIRE SPRINKLER SYSTEM INSPEC
		83327	675.00	04/09/2015	107218	FIRE SPRINKLER SYSTEM INSPEC
		83335	195.00	04/09/2015	107220	FIRE SPRINKLER SYSTEM INSPEC
	VALLEY FIRE PROTECTION SERVICE Total		<u>1,680.00</u>			
2421	ROBERT VANN					
			88.82	04/02/2015	032615	PETTY CASH
	ROBERT VANN Total		<u>88.82</u>			
2428	VERMEER MIDWEST					
		83234	106.14	04/02/2015	P85769	ULTRA GOLD HY-P SW-UP
		83210	14.96	04/09/2015	P85802	BRACKET - FUEL
		83294	64.44	04/09/2015	P86013	INVENTORY ITEMS
		83230	233.08	04/02/2015	P85768	INVENTORY ITEMS
	VERMEER MIDWEST Total		<u>418.62</u>			
2429	VERIZON WIRELESS					
			188.21	04/09/2015	9742893021	SVC 2-24 THRU 3-23-15
	VERIZON WIRELESS Total		<u>188.21</u>			
2455	RICHARD WADDA					
			313.11	04/09/2015	040115	JEANS - KOHLS 4-1-15
	RICHARD WADDA Total		<u>313.11</u>			
2463	WALMART COMMUNITY					
		83375	7.78	04/02/2015	04994	ZIPLOK BAGS - ID TAGS
		83087	53.38	04/09/2015	08408	INVENTORY ITEMS
		83003	29.70	04/09/2015	08408A	INVENTORY ITEMS
		83295	10.56	04/09/2015	08408B	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>
	WALMART COMMUNITY Total		<u>101.42</u>			
2470	WAREHOUSE DIRECT					
		79818	56.20	04/02/2015	2632483-1	OFFICE SUPPLIES POLICE DEPT
		79818	143.09	04/02/2015	2632827-0	OFFICE SUPPLIES POLICE DEPT
		82589	73.00	04/02/2015	2634944.0	OFFICE SUPPLIES - PW
		79818	44.70	04/02/2015	2635309-0	OFFICE SUPPLIES - PD
		80689	266.83	04/02/2015	2636597-0	OFFICE SUPPLIES - ELEC
		79952	18.24	04/02/2015	2636896-0	OFFICE SUPPLIES - CITY HALL
		79818	22.35	04/02/2015	2637170-0	OFFICE SUPPLIES - PD
		82589	58.36	04/02/2015	2638134-0	OFFICE SUPPLIES - PW
		79818	123.27	04/09/2015	2640289-0	OFFICE SUPPLIES - PD
		79602	103.56	04/09/2015	2640542-0	OFFICE SUPPLIES PW DEPT
		79602	27.40	04/09/2015	2641251-0	INKCART PUBLIC WORKS
		80014	84.00	04/09/2015	2642019-0	BINDERS FOR BUDGET BOOK
		80014	84.00	04/09/2015	2642019-0	BINDERS FOR BUDGET BOOK
		80014	-84.00	04/09/2015	2642019-0	BINDERS FOR BUDGET BOOK
		80014	-84.00	04/09/2015	2642019-0	BINDERS FOR BUDGET BOOK
		79818	13.89	04/09/2015	2642706-0	MISC OFFICE SUPPLIES POLICE
		79818	2.59	04/09/2015	2642706-1	POLICE DEPT OFFICE SUPPLIES
		79602	24.79	04/09/2015	2643185-0	MISC OFFICE SUPPLIES PW DEPT
		82589	150.23	04/09/2015	2643185-0-A	OFFICE SUPPLIES - PW
		79818	203.04	04/09/2015	2644394-0	POLICE DEPT OFFICE SUPPLIES
		80014	105.00	04/09/2015	2644651-0	BUDGET BOOKS FINANCE DEPT
		80014	58.89	04/09/2015	2644925-0	3 HOLE PAPER FOR BUDGET BOO
		80012	84.71	04/09/2015	2646217-0	OFFICE SUPPLIES CA OFFICE
			-22.35	04/09/2015	C2635309-0	RETURN CLOCK POLICE DEPT
		79818	67.71	04/02/2015	2632483-0	OFFICE SUPPLIES POLICE DEPT
	WAREHOUSE DIRECT Total		<u>1,625.50</u>			
2473	WASCO TRUCK REPAIR CO					
		79652	108.00	04/09/2015	130131	TRUCK TESTING
		79652	43.00	04/02/2015	130245	TEST V#1831 & 1824
	WASCO TRUCK REPAIR CO Total		<u>151.00</u>			
2478	WATER PRODUCTS AURORA					
		80090	51.00	04/09/2015	0256141	OPERATING NUT/AND VALVE WTR
		83296	299.13	04/09/2015	0256143	INVENTORY ITEMS
		83296	299.13	04/09/2015	0256144	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>
	WATER PRODUCTS AURORA Total		<u>649.26</u>			
2490	WELCH BROS INC	83188	153.90	04/02/2015	1509677	SOLID BLOCKS
	WELCH BROS INC Total		<u>153.90</u>			
2495	WEST SIDE TRACTOR SALES CO	83382	472.50	04/09/2015	112177	FREIGHT CHARGES
	WEST SIDE TRACTOR SALES CO Total		<u>472.50</u>			
2503	INLAND POWER GROUP INC	83213	2,511.81	04/09/2015	5502621-00	SVC V#1779 RO#52067
	INLAND POWER GROUP INC Total		<u>2,511.81</u>			
2506	EESCO	83088	5,025.24	04/02/2015	752808	INVENTORY ITEMS
		83167	49.80	04/09/2015	760473	INVENTORY ITEMS
	EESCO Total		<u>5,075.04</u>			
2527	WILLIAM FRICK & CO	83168	117.23	04/02/2015	486639	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>117.23</u>			
2545	GRAINGER INC	83197	23.56	04/02/2015	9688891002	HEAT RESITANT GLOVES
		83197	70.68	04/02/2015	9688891010	HEAT RESISTANT GLOVES
		83197	23.56	04/02/2015	9689021682	HEAT RESISTANT GLOVES
		83197	11.78	04/02/2015	9689021690	HEAT RESISTANT GLOVES
		83236	11.13	04/02/2015	9692465538	PLANO BOX
	GRAINGER INC Total		<u>140.71</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	83169	1,135.00	04/02/2015	228383-000	INVENTORY ITEMS
		83131	135.00	04/02/2015	228382-000	AFC RW OP NUT
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,270.00</u>			
2637	ILLINOIS DEPT OF REVENUE		492.10	04/03/2015	ILST150403135105CA 0	Illinois State Tax
			1,331.23	04/03/2015	ILST150403135105CD 0	Illinois State Tax
			5,879.69	04/03/2015	ILST150403135105FD 0	Illinois State Tax
			1,643.89	04/03/2015	ILST150403135105FN 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>
			573.36	04/03/2015	ILST150403135105HR 0	Illinois State Tax
			1,074.30	04/03/2015	ILST150403135105IS 0	Illinois State Tax
			7,176.41	04/03/2015	ILST150403135105PD 0	Illinois State Tax
			9,119.24	04/03/2015	ILST150403135105PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>27,290.22</u>			
2638	INTERNAL REVENUE SERVICE					
			1,070.63	04/03/2015	FICA150403135105CA (	FICA Employee
			2,517.07	04/03/2015	FICA150403135105CD (	FICA Employee
			392.49	04/03/2015	FICA150403135105FD (	FICA Employee
			3,086.24	04/03/2015	FICA150403135105FN (	FICA Employee
			1,096.09	04/03/2015	FICA150403135105HR (	FICA Employee
			2,111.35	04/03/2015	FICA150403135105IS 0	FICA Employee
			2,201.13	04/03/2015	FICA150403135105PD (	FICA Employee
			16,669.15	04/03/2015	FICA150403135105PW |	FICA Employee
			1,044.32	04/03/2015	FICE150403135105CA (	FICA Employer
			2,543.38	04/03/2015	FICE150403135105CD (	FICA Employer
			392.49	04/03/2015	FICE150403135105FD (	FICA Employer
			2,973.48	04/03/2015	FICE150403135105FN (	FICA Employer
			1,096.09	04/03/2015	FICE150403135105HR (	FICA Employer
			2,111.35	04/03/2015	FICE150403135105IS 0	FICA Employer
			2,201.13	04/03/2015	FICE150403135105PD (	FICA Employer
			16,781.91	04/03/2015	FICE150403135105PW |	FICA Employer
			1,717.18	04/03/2015	FIT 150403135105CA 0	Federal Withholding Tax
			4,706.24	04/03/2015	FIT 150403135105CD 0	Federal Withholding Tax
			23,226.64	04/03/2015	FIT 150403135105FD 0	Federal Withholding Tax
			5,924.31	04/03/2015	FIT 150403135105FN 0	Federal Withholding Tax
			2,280.66	04/03/2015	FIT 150403135105HR 0	Federal Withholding Tax
			3,730.32	04/03/2015	FIT 150403135105IS 0	Federal Withholding Tax
			26,174.14	04/03/2015	FIT 150403135105PD 0	Federal Withholding Tax
			32,216.75	04/03/2015	FIT 150403135105PW 0	Federal Withholding Tax
			250.44	04/03/2015	MEDE150403135105CA	Medicare Employee
			588.65	04/03/2015	MEDE150403135105CD	Medicare Employee
			2,580.20	04/03/2015	MEDE150403135105FD	Medicare Employee
			721.79	04/03/2015	MEDE150403135105FN	Medicare Employee
			256.35	04/03/2015	MEDE150403135105HR	Medicare Employee
			493.74	04/03/2015	MEDE150403135105IS (	Medicare Employee
			3,309.63	04/03/2015	MEDE150403135105PD	Medicare Employee
			3,898.44	04/03/2015	MEDE150403135105PW	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>
			244.28	04/03/2015	MEDR150403135105CA	Medicare Employer
			594.81	04/03/2015	MEDR150403135105CD	Medicare Employer
			2,580.20	04/03/2015	MEDR150403135105FD	Medicare Employer
			695.39	04/03/2015	MEDR150403135105FN	Medicare Employer
			256.35	04/03/2015	MEDR150403135105HR	Medicare Employer
			493.74	04/03/2015	MEDR150403135105IS	Medicare Employer
			3,309.63	04/03/2015	MEDR150403135105PD	Medicare Employer
			3,924.84	04/03/2015	MEDR150403135105PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		182,463.02			
2639	STATE DISBURSEMENT UNIT					
			440.93	04/02/2015	00000003715040313510E	IL Child Support Amount 1
			347.26	04/02/2015	00000006415040313510E	IL Child Support Amount 1
			465.36	04/02/2015	00000006415040313510E	IL Child Support Amount 2
			795.70	04/02/2015	00000013515040313510E	IL Child Support Amount 1
			600.00	04/02/2015	00000019115040313510E	IL Child Support Amount 1
			923.08	04/02/2015	00000019715040313510E	IL CS Maintenance 1
			1,661.54	04/02/2015	00000020215040313510E	IL CS Maintenance 1
			545.00	04/02/2015	00000020615040313510E	IL Child Support Amount 1
			580.00	04/02/2015	00000029215040313510E	IL Child Support Amount 1
			369.23	04/02/2015	00000048615040313510E	IL Child Support Amount 1
			334.16	04/02/2015	00000116315040313510E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,062.26			
2643	DELTA DENTAL					
			8,102.61	03/30/2015	033015	DELTA DENTAL CLAIMS
			7,327.57	04/06/2015	040615	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		15,430.18			
2644	IMRF					
			172,433.16	04/10/2015	041015	IMRF PAYROLL EE/ER MAR 2015
	IMRF Total		172,433.16			
2648	HEALTH CARE SERVICE CORP					
			129,673.79	04/06/2015	040615	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		129,673.79			
2674	VIKING CHEMICAL CO					
		27	2,433.25	04/02/2015	270071	WATER DEPT CHEMICALS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VIKING CHEMICAL CO Total		<u>2,433.25</u>			
2678	RUBINO ENGINEERING INC					
		81029	5,912.00	04/02/2015	1941	MFT STREET PROGRAM BILLING
		81029	1,166.00	04/02/2015	1942	PROJECT BILLING PECK RD
		83368	6,615.00	04/02/2015	1951	STC SEWER SEPARATION
		81029	2,750.00	04/02/2015	1952	PROJECT BILLING CULVERT EXT
	RUBINO ENGINEERING INC Total		<u>16,443.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	04/03/2015	ACCG150403135105FD	AFLAC Accident Plan
			34.94	04/03/2015	ACCG150403135105FN	AFLAC Accident Plan
			7.48	04/03/2015	ACCG150403135105HR	AFLAC Accident Plan
			17.48	04/03/2015	ACCG150403135105IS	AFLAC Accident Plan
			173.59	04/03/2015	ACCG150403135105PD	AFLAC Accident Plan
			78.06	04/03/2015	ACCG150403135105PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>371.44</u>			
2756	RXBENEFITS, INC.					
			40,318.13	04/07/2015	35097	PRESCRIPTION CLAIMS/FEES
			463.96	04/09/2015	35242	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>40,782.09</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	04/03/2015	LTCI150403135105CA	Long Term Care Insurance
			94.71	04/03/2015	LTCI150403135105HR	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2881	SERVER SUPPLY.COM INC					
		83237	160.00	04/09/2015	2587054	QUAD PORT
	SERVER SUPPLY.COM INC Total		<u>160.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		79979	1,156.31	04/09/2015	T00001193548	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		79869	17.96	04/02/2015	31588/1	ANTI FREEZE
		79869	47.63	04/09/2015	31878/1	MISC TOOLS
	HAVLICEK ACE HARDWARE LLC Total		<u>65.59</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2932	ROBERT DEROSA		197.70	04/09/2015	050515	PER DIEM MAY 5-7 2015
	ROBERT DEROSA Total		197.70			
2963	RAYNOR DOOR AUTHORITY					
		83136	198.00	04/02/2015	110060	REPAIR DOOR M - FLEET
		83050	7,302.00	04/09/2015	110223	GARAGE DOOR REPAIR
	RAYNOR DOOR AUTHORITY Total		7,500.00			
2989	KOZ TRUCKING INC					
		28	2,631.50	04/09/2015	8068	CA 7 AND 8 STONE
	KOZ TRUCKING INC Total		2,631.50			
3027	VOLOGY INC					
		83235	840.00	04/02/2015	INV362966	CISCO PHONES
	VOLOGY INC Total		840.00			
3035	UNITED LABORATORIES INC					
		83242	1,121.95	04/09/2015	INV114121	POLYMERGE POLYMER
	UNITED LABORATORIES INC Total		1,121.95			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		83276	32.87	04/09/2015	97235992	SENSOR
	RUSH TRUCK CENTERS OF ILLINOIS Total		32.87			
3129	AMAZING MACHINERY LLC					
		83239	169.90	04/09/2015	29545-C	MINI UNIVERSAL ROLLER SKID
	AMAZING MACHINERY LLC Total		169.90			
3131	VCNA PRAIRIE INC					
		82438	200.00	04/09/2015	886039679	CONCRETE BLOCKS
	VCNA PRAIRIE INC Total		200.00			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	04/03/2015	00000055415040313510E	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		976.50			
3156	TRANSUNION RISK & ALTERNATIVE					
		79715	16.00	04/09/2015	252639-0315	MONTHLY BILLING
	TRANSUNION RISK & ALTERNATIVE Total		16.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3209	HOLMGREN ELECTRIC INC	83196	550.00	04/02/2015	4198	SVC 3-11 WASHINGTON LFT STN
	HOLMGREN ELECTRIC INC Total		550.00			
3229	CB&I INC	83153	164,342.16	04/02/2015	1	RG WTR STRG TANK 12-17~2-12-15
	CB&I INC Total		164,342.16			
3242	XYLEM WATER SOLUTIONS USA INC	82471	29,428.80	04/09/2015	3556832189	MISC CHEMICALS
	XYLEM WATER SOLUTIONS USA INC Total		29,428.80			
3257	ROBERT HALF INTERNATIONAL INC	82167	787.80	04/02/2015	42578037	CONSULTING THRU 3/13/15
		82167	787.80	04/09/2015	42646834	CONSULTING SER THRU 3-20-15
	ROBERT HALF INTERNATIONAL INC Total		1,575.60			
3267	COMPASS GROUP USA INC	82244	117.40	04/09/2015	50154054	COFFEE SUPPLIES BC&E
		82239	48.60	04/09/2015	50154701	CAFE BLEND CREAMERS
	COMPASS GROUP USA INC Total		166.00			
3280	PLANET DEPOS LLC	82629	862.00	04/02/2015	96057	SVC 3-3-15
	PLANET DEPOS LLC Total		862.00			
3288	FGM ARCHITECTS INC	82785	5,058.20	04/02/2015	15-1994.01-1	SERVICES THRU 2-28-15
	FGM ARCHITECTS INC Total		5,058.20			
3293	SANDBAG STORE LLC	82941	450.00	04/09/2015	3300A	POLY SANDBAGS 14X26 ORANGE
	SANDBAG STORE LLC Total		450.00			
3298	JENNIFER KUHN		703.25	04/09/2015	145	COORD SERVICES MARCH 2015
	JENNIFER KUHN Total		703.25			
3307	JASPER WELLER LLC		2,346.91	04/09/2015	400799677	ITEM RETURNED
			-911.30	04/09/2015	400800719	CRED INVOICE 400799677

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83183	2,346.91	04/02/2015	400802693	PARTS FLEET/CORE DEPOSIT
			-1,435.61	04/09/2015	400818039	CRED IN#400799677
	JASPER WELLER LLC Total		<u>2,346.91</u>			
3322	ILL FIRE APPARATUS MECHANICS		40.00	04/02/2015	032715RS	R SKARBONKIEWICZ-MBRSH
	ILL FIRE APPARATUS MECHANICS Total		<u>40.00</u>			
3327	HUB INTERNATIONAL MIDWEST LTD					
		83422	3,337.00	04/09/2015	88903	SVC APRIL 2015
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,337.00</u>			
99900033	GIORDANOS RESTAURANT & PIZZA					
			200.00	04/09/2015	040715	OVRPMNT LIQ LICENSE
	GIORDANOS RESTAURANT & PIZZA Total		<u>200.00</u>			
	Grand Total:		<u>1,247,042.96</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date