

5/29/2015

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

5/11/2015 - 5/24/2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	80118	1,088.00	05/21/2015	8821A	WATER DEPT TOPSOIL
		82102	1,632.00	05/21/2015	8821	TOPSOIL PUBLIC SERVICES
		AREA BLACK SOIL INC Total		2,720.00		
114	DG HARDWARE	83729	5.84	05/21/2015	62164/F	EMPTY PAINT CAN GALLON
		DG HARDWARE Total		5.84		
139	AFLAC		15.42	05/15/2015	ACAN150515142150HR	AFLAC Cancer Insurance
			24.92	05/15/2015	ACAN150515142150IS	AFLAC Cancer Insurance
			202.52	05/15/2015	ACAN150515142150PD	AFLAC Cancer Insurance
			108.29	05/15/2015	ACAN150515142150PW	AFLAC Cancer Insurance
			8.10	05/15/2015	AHIC150515142150FD	AFLAC Hospital Intensive Care
			8.10	05/15/2015	AHIC150515142150PD	AFLAC Hospital Intensive Care
			55.90	05/15/2015	AHIC150515142150PW	AFLAC Hospital Intensive Care
			27.89	05/15/2015	APAC150515142150FD	AFLAC Personal Accident
			16.32	05/15/2015	APAC150515142150FN	AFLAC Personal Accident
			102.08	05/15/2015	APAC150515142150PD	AFLAC Personal Accident
			35.22	05/15/2015	APAC150515142150PW	AFLAC Personal Accident
			13.57	05/15/2015	ASPE150515142150FN	AFLAC Specified Event (PRP)
			32.46	05/15/2015	ASPE150515142150PD	AFLAC Specified Event (PRP)
			17.04	05/15/2015	ASPE150515142150PW	AFLAC Specified Event (PRP)
			60.90	05/15/2015	AVOL150515142150FN	AFLAC Voluntary Indemnity
			126.14	05/15/2015	AVOL150515142150PD	AFLAC Voluntary Indemnity
			21.46	05/15/2015	AVOL150515142150PW	AFLAC Voluntary Indemnity
			25.20	05/15/2015	ADIS150515142150FD	AFLAC Disability and STD
			26.21	05/15/2015	ADIS150515142150FN	AFLAC Disability and STD
			174.45	05/15/2015	ADIS150515142150PD	AFLAC Disability and STD
	24.10	05/15/2015	ADIS150515142150PW	AFLAC Disability and STD		
AFLAC Total			1,126.29			
149	ALARM DETECTION SYSTEMS INC	83907	150.00	05/14/2015	46090-1170	QUARTERLY BILLING THRU 7-31-15

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		83907	360.63	05/14/2015	144000-1028	QUARTERLY BILLING THRU 7-31-15
		83907	180.00	05/21/2015	120197-1061	QRTY JUN-AUGUST 2015
	ALARM DETECTION SYSTEMS INC Total		<u>690.63</u>			
177	AL PIEMONTE CADILLAC INC					
		83737	279.69	05/21/2015	100806	SERVICE WORK
		83844	702.40	05/21/2015	100800	INVENTORY ITEMS
		83737	44.48	05/21/2015	100780	MISC FLEET DEPT PART
			-41.60	05/21/2015	100725	RETURNED PRODUCT
		83700	18.16	05/21/2015	100724	HOSE FLEET DEPT
		83700	863.88	05/14/2015	100688	MISC SUPPLIES FLEET DEPT
		83864	664.00	05/21/2015	100810	FLEET DEPT PARTS
	AL PIEMONTE CADILLAC INC Total		<u>2,531.01</u>			
185	AL WARREN OIL CO INC					
		83716	14,446.98	05/21/2015	10905894	ON ROAD BIO DIESEL FUEL
	AL WARREN OIL CO INC Total		<u>14,446.98</u>			
210	AMERICAN PUBLIC WORKS ASSOC					
			600.00	05/14/2015	1160-15-16	SUHR/ADESSO/YOUNG/LAMB
	AMERICAN PUBLIC WORKS ASSOC Total		<u>600.00</u>			
241	APWA					
			150.00	05/21/2015	736222	APWA MEMBERSHIP AJ REINEKIN
	APWA Total		<u>150.00</u>			
246	AQUA BACKFLOW INC					
		79976	1,273.00	05/21/2015	2015-0079	MONTHLY BILLING APRIL 2015
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		79933	1,902.86	05/21/2015	19017	PRINTING SERVICE APRIL 2015
		79933	5,332.78	05/21/2015	1330201505	POSTAGE APRIL 2015
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,235.64</u>			
264	AMERICAN SOCIETY OF COMPOSERS					
		83938	336.67	05/14/2015	500694544-2015	LIC FEE THRU 4-30-16
	AMERICAN SOCIETY OF COMPOSERS Total		<u>336.67</u>			
272	ASK ENTERPRISES & SON INC					
		83388	1,002.00	05/21/2015	22920	INVENTORY ITEMS

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	ASK ENTERPRISES & SON INC Total		<u>1,002.00</u>			
274	ASSOC OF STATE FLOODPLAIN		50.00	05/14/2015	073115	RENEWAL CERT FLOODPLAN
	ASSOC OF STATE FLOODPLAIN Total		<u>50.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		79722	763.00	05/21/2015	26179	EMERGENCY LEAK 4/30/15
	ASSOCIATED TECHNICAL SERV LTD Total		<u>763.00</u>			
284	ILLINOIS BELL TELEPHONE CO					
			97.00	05/21/2015	050815	SUB 2 VLAN 247
			52.00	05/21/2015	050515	VLAN 248
			83.00	05/21/2015	040815	SUB2BLAN247
	ILLINOIS BELL TELEPHONE CO Total		<u>232.00</u>			
294	AUTOMOTIVE PARTS SERVICE					
		80039	3,700.00	05/21/2015	I-1989	PARTS INVENTORY SERVICES 4/21
	AUTOMOTIVE PARTS SERVICE Total		<u>3,700.00</u>			
298	AWARDS CONCEPTS					
		79669	144.75	05/21/2015	I0359831	AWARDS TIM MCCARTHY
	AWARDS CONCEPTS Total		<u>144.75</u>			
328	TIMOTHY BEAM					
			531.81	05/14/2015	050615	UNIFORM ALLOWANCE FIREARMS
	TIMOTHY BEAM Total		<u>531.81</u>			
338	AIRGAS NORTH CENTRAL					
			442.40	05/21/2015	9927244577	MONTHLY BILLING APRIL 2015
	AIRGAS NORTH CENTRAL Total		<u>442.40</u>			
366	B & L LANDSCAPE CONTRACTORS					
		83719	1,345.00	05/21/2015	22708	309 PRAIRIE ST RESTORATION
		81926	130.00	05/21/2015	22706	321 PRAIRIE ST AND 4TH
		81926	145.00	05/21/2015	22705	405 PRAIRIE RESTORATION
		81926	165.00	05/21/2015	22704	411 PRAIRIE RESTORATION
		81926	190.00	05/21/2015	22703	417 PRAIRIE RESTORATION
		81926	525.00	05/21/2015	22702	505 PRAIRIE RESTORATION
		81926	467.00	05/21/2015	22701	511 PRAIRIE RESTORATION

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	B & L LANDSCAPE CONTRACTORS Total		<u>2,967.00</u>			
372	BLUFF CITY MATERIALS					
		81369	37.00	05/21/2015	9709	MIXED LOAD
	BLUFF CITY MATERIALS Total		<u>37.00</u>			
387	BRANIFF COMMUNICATIONS INC					
		83949	6,156.37	05/21/2015	0029268	ANNUAL MAINTENANCE AGREEME
	BRANIFF COMMUNICATIONS INC Total		<u>6,156.37</u>			
391	BREATHING AIR SYSTEMS DIVISON					
		79632	29.00	05/21/2015	1044279-IN	FILTER FIRE DEPT
	BREATHING AIR SYSTEMS DIVISON Total		<u>29.00</u>			
396	BROWNELLS INC					
		83667	350.12	05/14/2015	11204953.00	MAGAZINE GLOCK
	BROWNELLS INC Total		<u>350.12</u>			
413	MIKE BURNETT					
			27.17	05/21/2015	051215	FOX VALLEY MEETING REFRESHM
	MIKE BURNETT Total		<u>27.17</u>			
429	SEDGWICK CLAIMS					
		83806	500.00	05/21/2015	B1049346	ADMIN SERVICES THRU 8/5/15
	SEDGWICK CLAIMS Total		<u>500.00</u>			
466	CCMSI					
		83803	4,687.00	05/14/2015	0090411-IN	MAY 2015 ADMIN FEE
	CCMSI Total		<u>4,687.00</u>			
467	PAHCS II					
			622.71	05/14/2015	168166/168376/168324	APRIL POST OFFER TESTING
	PAHCS II Total		<u>622.71</u>			
506	CHICAGO COMM SERVICE LLC					
		83622	5,886.18	05/21/2015	271440	MISC ANTENNA PARTS POLICE DE
	CHICAGO COMM SERVICE LLC Total		<u>5,886.18</u>			
508	WEST PAYMENT CENTER					
		79530	370.44	05/21/2015	831758282	APRIL 2015 MONTHLY BILL

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	WEST PAYMENT CENTER Total		<u>370.44</u>			
517	CINTAS CORPORATION	83739	74.26	05/21/2015	344209660	WEEKLY UNIFORMS FLEET
	CINTAS CORPORATION Total		<u>74.26</u>			
561	COMBINED CHARITIES CAMPAIGN		2.77	05/15/2015	CCCA150515142150PW	Combined Charities Campaign
			30.00	05/15/2015	CCCA150515142150PD	Combined Charities Campaign
			15.00	05/15/2015	CCCA150515142150IS (	Combined Charities Campaign
			8.00	05/15/2015	CCCA150515142150HR	Combined Charities Campaign
			56.30	05/15/2015	CCCA150515142150FN	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>112.07</u>			
563	CDW GOVERNMENT INC	83416	4,426.21	05/21/2015	TS14527	SHAREPOINT SERVER
	CDW GOVERNMENT INC Total		<u>4,426.21</u>			
564	COMCAST OF CHICAGO INC		14.76	05/21/2015	051215PD	MONTHLY BILLING MAY 2015
	COMCAST OF CHICAGO INC Total		<u>14.76</u>			
579	COMMUNICATIONS DIRECT INC	81520	8,851.00	05/21/2015	IN128000	INSTALL/PARTS FIRE DEPT
	COMMUNICATIONS DIRECT INC Total		<u>8,851.00</u>			
614	COSTAR REALTY INFORMATION INC	83868	3,865.77	05/14/2015	102924427	SUBSCRIPTION M OROURKE
	COSTAR REALTY INFORMATION INC Total		<u>3,865.77</u>			
639	CUMMINS NPOWER LLC	82431	1,470.70	05/21/2015	711-4604	GENERATOR REPAIR @ 791 KING
	CUMMINS NPOWER LLC Total		<u>1,470.70</u>			
646	PADDOCK PUBLICATIONS INC	84048	34.00	05/14/2015	848882-06-14-15	SERVICE 5-15-15 TO 6-14-15
	PADDOCK PUBLICATIONS INC Total		<u>34.00</u>			
683	DE MAR TREE & LANDSCAPE SVC		2,944.00	05/21/2015	7109	LINE CLEARING ELECTRIC DEPT
		80008	4,400.00	05/21/2015	1252	LINE CLEARING ELECTRIC DEPT

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	DE MAR TREE & LANDSCAPE SVC Total		<u>7,344.00</u>			
699	THOMAS DIEHL		114.99	05/21/2015	051615	SFTY BOOTS FARM/FLEET 5-16-15
	THOMAS DIEHL Total		<u>114.99</u>			
725	DON MCCUE CHEVROLET					
		83660	32.40	05/14/2015	377637	FILTER UNIT 1895
	DON MCCUE CHEVROLET Total		<u>32.40</u>			
729	THYSSEN KRUPP ELEVATOR CORP					
		83926	8,643.20	05/21/2015	3001815488	GOLD MAINTENANCE CITY HALL
	THYSSEN KRUPP ELEVATOR CORP Total		<u>8,643.20</u>			
750	DUKANE CONTRACT SERVICES					
		83860	120.00	05/21/2015	123526	MONTHLY CONTRACT MAY 2016
		83862	1,591.00	05/21/2015	123512	MONTHLY CONTRACT MAY 2016
		83862	7,062.00	05/21/2015	123494	MONTHLY CONTRACT MAY 2016
		83862	5,676.00	05/21/2015	123493	MONTHLY CONTRACT MAY 2016
		83862	5,262.00	05/21/2015	123492	MONTHLY CONTRACT MAY 2016
		83862	2,334.00	05/21/2015	123491	MONTHLY CONTRACT MAY 2016
	DUKANE CONTRACT SERVICES Total		<u>22,045.00</u>			
776	HD SUPPLY WATERWORKS					
		84001	745.75	05/21/2015	D904525	INVENTORY ITEMS
		83691	29.90	05/14/2015	D874132	INVENTORY ITEMS
		83679	19.00	05/21/2015	D874131	INVENTORY ITEMS
		83679	397.50	05/21/2015	D840706	INVENTORY ITEMS
		80088	1,798.00	05/21/2015	D641135	MISC WATER DEPT SUPPLIES
	HD SUPPLY WATERWORKS Total		<u>2,990.15</u>			
826	BORDER STATES					
		83284	1,510.98	05/21/2015	909278309	INVENTORY ITEMS
	BORDER STATES Total		<u>1,510.98</u>			
858	FEDERAL EXPRESS CORP					
			68.06	05/21/2015	5-031-10511	SHIPPING IS DEPT
	FEDERAL EXPRESS CORP Total		<u>68.06</u>			
859	FEECE OIL CO					
		83664	355.85	05/14/2015	1510744	CP68MEGFD CONOCO MEGAFLOW

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		83664	68.95	05/14/2015	1509626	CONOCO DYNALIFE
	FEECE OIL CO Total		424.80			
868	FINE LINE CREATIVE ARTS					
			2,081.25	05/21/2015	VCCFIN0415	HOTEL TAX FEB-APR 2015
	FINE LINE CREATIVE ARTS Total		2,081.25			
870	FIRE PENSION FUND					
			16,099.04	05/15/2015	FRPN150515142150FD	Fire Pension
			809.23	05/15/2015	FRP2150515142150FD	Fire Pension Tier 2
			307.20	05/15/2015	FP1%150515142150FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		17,215.47			
876	FIRST ENVIRONMENTAL LAB INC					
		79586	108.00	05/21/2015	121033	TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		108.00			
884	FISHER SCIENTIFIC					
		83845	1,189.07	05/21/2015	9660318	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		1,189.07			
888	J C SCHULTZ ENTERPRISES					
		83682	131.76	05/21/2015	0000335964	US NYLON FLAG
	J C SCHULTZ ENTERPRISES Total		131.76			
903	MARGARET FORSTER					
			6.20	05/21/2015	3-27-4-24	PETTY CASH TRAVEL EXPENSE
	MARGARET FORSTER Total		6.20			
906	FORESTRY SUPPLIERS INC					
		83676	372.34	05/14/2015	734683-00	WADER AND HIP BOOTS
	FORESTRY SUPPLIERS INC Total		372.34			
911	FOUNTAIN TECHNOLOGIES LTD					
		83827	1,395.00	05/21/2015	9267	INSTALLMENT 1 OF 5
	FOUNTAIN TECHNOLOGIES LTD Total		1,395.00			
916	FOX VALLEY FIRE & SAFETY INC					
		83910	114.00	05/14/2015	908944	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	908931	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	908930	QUARTERLY BILLING THRU 7-31-1!

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		83910	114.00	05/14/2015	908881	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	908874	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	908848	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	908624	QUARTERLY BILLING THRU 7-31-1!
		83249	800.00	05/21/2015	907958	RECONDITIONED EXTINGUISHER
		83910	114.00	05/14/2015	904396	QUARTERLY BILLING THRU 6-30-1!
		83910	114.00	05/14/2015	904373	QUARTERLY BILLING THRU 6-30-1!
		83910	114.00	05/14/2015	904372	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	904318	QUARTERLY BILLING THRU 6-30-1!
		83910	114.00	05/14/2015	909071	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	909045	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	909044	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	909043	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	909042	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	908945	QUARTERLY BILLING THRU 7-31-1!
	FOX VALLEY FIRE & SAFETY INC Total		2,738.00			
935	DOWNTOWN ST CHARLES					
		83920	2,500.00	05/14/2015	4055	INVESTMENT LEVEL DIAMOND FO:
	DOWNTOWN ST CHARLES Total		2,500.00			
944	GALLS AN ARAMARK COMPANY					
		79535	89.94	05/14/2015	003444786	MISC POLICE DEPT UNIFORMS
		79535	131.50	05/14/2015	003444743A	POLICE DEPT UNIFORMS
		79535	451.68	05/14/2015	003444742	MISC POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		673.12			
952	JERRY GATLIN					
			45.00	05/14/2015	051815	LUNCH EXPENSE ADV HOMICIDE
	JERRY GATLIN Total		45.00			
956	CITY OF GENEVA					
		83966	129,329.00	05/14/2015	2016-00000003	TRICOM DISPATCH MAY 2015
	CITY OF GENEVA Total		129,329.00			
989	GORDON FLESCH CO INC					
			1,616.87	05/21/2015	IN11155088	MONTHLY BILLING
	GORDON FLESCH CO INC Total		1,616.87			
991	ILLINOIS GFOA					

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		84079	85.00	05/21/2015	042915JH	UB SEMINAR JULIE HERR 6/9
		84079	95.00	05/21/2015	042915	UB SEMINAR JILL MARTIN 6/9
	ILLINOIS GFOA Total		180.00			
1006	ST CHARLES CONVENTION		48,750.00	05/21/2015	VCCREG044015	HOTEL TAX APRIL 2015
	ST CHARLES CONVENTION Total		48,750.00			
1031	HAMPTON LENZINI & RENWICK INC					
		83054	1,753.00	05/21/2015	000020150346	SVCS THRU MARCH 2015
	HAMPTON LENZINI & RENWICK INC Total		1,753.00			
1036	HARRIS BANK NA					
			1,440.00	05/15/2015	UNF 150515142150FD C	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1066	STEVE HERRA					
			20.00	05/14/2015	XC1112-15	2015 CROSS CONNECTION LICENS
	STEVE HERRA Total		20.00			
1078	HI-LINE UTILITY SUPPLY CO					
		83850	318.89	05/21/2015	1/102820	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO Total		318.89			
1106	CAPITAL ONE NATIONAL ASSOC					
		84117	89.95	05/21/2015	513536894000A	COFFEE
		84116	89.95	05/21/2015	513536894000	COFFEE
		83937	54.97	05/14/2015	512411250000	CAKE JIM MARTIN RETIREMENT
	CAPITAL ONE NATIONAL ASSOC Total		234.87			
1124	IACE					
			35.00	05/14/2015	070815	REGISTRATION FEES JULY 8 2015
	IACE Total		35.00			
1126	IAEI					
			102.00	05/14/2015	13330-15	2015 MEMBERSHIP TOM MEDERN/
	IAEI Total		102.00			
1133	IBEW LOCAL 196					
			648.51	05/15/2015	UNEW150515142150PW	Union Due - IBEW - percent
			154.18	05/15/2015	UNE 150515142150PW	Union Due - IBEW

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	IBEW LOCAL 196 Total		<u>802.69</u>			
1136	ICMA RETIREMENT CORP					
			1,699.40	05/15/2015	ICMP150515142150IS 0	ICMA Deductions - Percent
			1,533.23	05/15/2015	ICMP150515142150PD (	ICMA Deductions - Percent
			922.69	05/15/2015	ICMP150515142150PW	ICMA Deductions - Percent
			125.00	05/15/2015	ROTH150515142150FD	Roth IRA Deduction
			292.30	05/15/2015	ROTH150515142150HR	Roth IRA Deduction
			490.00	05/15/2015	ROTH150515142150PD	Roth IRA Deduction
			576.67	05/15/2015	ROTH150515142150PW	Roth IRA Deduction
			780.00	05/15/2015	ICMA150515142150HR (	ICMA Deductions - Dollar Amt
			175.00	05/15/2015	ICMA150515142150IS 0	ICMA Deductions - Dollar Amt
			11,080.01	05/15/2015	ICMA150515142150PD (	ICMA Deductions - Dollar Amt
			6,643.07	05/15/2015	ICMA150515142150PW	ICMA Deductions - Dollar Amt
			140.29	05/15/2015	E401150515142150CA (	401A Savings Plan Employee
			422.42	05/15/2015	E401150515142150CD (	401A Savings Plan Employee
			430.46	05/15/2015	E401150515142150FD (	401A Savings Plan Employee
			502.16	05/15/2015	E401150515142150FN (	401A Savings Plan Employee
			223.53	05/15/2015	E401150515142150HR (	401A Savings Plan Employee
			337.49	05/15/2015	E401150515142150IS 0	401A Savings Plan Employee
			672.02	05/15/2015	E401150515142150PD (	401A Savings Plan Employee
			773.94	05/15/2015	E401150515142150PW (	401A Savings Plan Employee
			10.00	05/15/2015	RTHA150515142150CD	Roth 457 - Dollar Amount
			50.00	05/15/2015	RTHA150515142150FD	Roth 457 - Dollar Amount
			60.00	05/15/2015	RTHA150515142150HR	Roth 457 - Dollar Amount
			1,350.94	05/15/2015	RTHA150515142150IS (	Roth 457 - Dollar Amount
			1,022.31	05/15/2015	RTHA150515142150PW	Roth 457 - Dollar Amount
			149.80	05/15/2015	RTHP150515142150FD	Roth 457 - Percent
			88.57	05/15/2015	RTHP150515142150PD	Roth 457 - Percent
			40.03	05/15/2015	RTHP150515142150PW	Roth 457 - Percent
			341.80	05/15/2015	051515	ICMA PLAN 109830
			140.29	05/15/2015	C401150515142150CA (	401A Savings Plan Company
			422.42	05/15/2015	C401150515142150CD (	401A Savings Plan Company
			430.46	05/15/2015	C401150515142150FD (	401A Savings Plan Company
			502.16	05/15/2015	C401150515142150FN (	401A Savings Plan Company
			223.53	05/15/2015	C401150515142150HR (	401A Savings Plan Company
			337.49	05/15/2015	C401150515142150IS 0	401A Savings Plan Company
			672.02	05/15/2015	C401150515142150PD (	401A Savings Plan Company
			773.94	05/15/2015	C401150515142150PW	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			192.42	05/15/2015	ICMP150515142150CA	ICMA Deductions - Percent
			407.84	05/15/2015	ICMP150515142150CD	ICMA Deductions - Percent
			1,781.18	05/15/2015	ICMP150515142150FD	ICMA Deductions - Percent
			690.96	05/15/2015	ICMP150515142150FN	ICMA Deductions - Percent
			1,292.31	05/15/2015	ICMA150515142150FN	ICMA Deductions - Dollar Amt
			1,850.00	05/15/2015	ICMA150515142150FD	ICMA Deductions - Dollar Amt
			1,858.00	05/15/2015	ICMA150515142150CD	ICMA Deductions - Dollar Amt
			1,346.15	05/15/2015	ICMA150515142150CA	ICMA Deductions - Dollar Amt
	ICMA RETIREMENT CORP Total		43,854.30			
1170	ILLINOIS PAPER AND COPIER CO					
		83602	1,140.00	05/21/2015	IN160942	INVENTORY ITEMS PAPER
	ILLINOIS PAPER AND COPIER CO Total		1,140.00			
1171	ILLINOIS STATE POLICE					
			208.25	05/21/2015	051915	PRINT FEES FOR LIQUOR LICENSE
			208.25	05/14/2015	051315	FINGERPRINT FEES LIQUOR
	ILLINOIS STATE POLICE Total		416.50			
1193	ILLINOIS DEPT OF					
			5,096.00	05/21/2015	050815	UNEMPLOYMENT THRU 3-31-15
	ILLINOIS DEPT OF Total		5,096.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,102,322.97	05/19/2015	051915	APRIL 2015 ELECTRIC BILL
		84045	400.00	05/14/2015	050815	IMUA CONF BRUHL/HOPKINS
	ILLINOIS MUNICIPAL UTILITIES Total		3,102,722.97			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		79536	15.00	05/21/2015	P54809	PD LOGOS
	INITIAL IMPRESSIONS EMBROIDERY Total		15.00			
1240	INTERSTATE BATTERY SYSTEM OF					
		83848	111.65	05/21/2015	1915201011403	INVENTORY ITEMS
		83818	312.85	05/21/2015	60310661	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		424.50			
1309	J&S NEWPORT ENT LP					
			13.35	05/14/2015	051115	APRIL PRISONER FOOD
	J&S NEWPORT ENT LP Total		13.35			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1311	JULIE INC	84033	5,693.03	05/14/2015	2015-1477A	2015 ANNUAL BILLING
	JULIE INC Total		<u>5,693.03</u>			
1313	KANE COUNTY RECORDERS OFFICE		100.00	05/14/2015	147518	BUONA BEEF PLAT
			50.00	05/21/2015	150386	AMENDMENT DOCUMENT
	KANE COUNTY RECORDERS OFFICE Total		<u>150.00</u>			
1335	KANE COUNTY TREASURER		3,919.94	05/14/2015	051115	1ST HALF PROPERTY TAX
	KANE COUNTY TREASURER Total		<u>3,919.94</u>			
1360	DAVE KETELSON		30.00	05/21/2015	060215	LUNCH EXPENSE JUNE 2 AND 3
	DAVE KETELSON Total		<u>30.00</u>			
1364	KIEFT BROTHERS INC	83683	488.05	05/21/2015	209980	CONCRETE ADJ RINGS
	KIEFT BROTHERS INC Total		<u>488.05</u>			
1372	KIPLINGER LETTER		99.00	05/14/2015	0033245572-15	RENEWAL SUBSCRIPTION B VANN
	KIPLINGER LETTER Total		<u>99.00</u>			
1396	CORY KRUPKE		30.00	05/21/2015	060215	LUNCH EXPENSE JUNE 2 AND 3
	CORY KRUPKE Total		<u>30.00</u>			
1409	ANDREW LAMELA		45.00	05/14/2015	051815	LUNCH EXPENSE ADV HOMICIDE
	ANDREW LAMELA Total		<u>45.00</u>			
1430	INFOR (US) INC		135,284.61	05/21/2015	P-149206-US0AB	MAINTENANCE RENEWAL
	INFOR (US) INC Total		<u>135,284.61</u>			
1439	LAW ENFORCEMENT TRAINING LLC	84056	2,600.00	05/14/2015	050915	COURTSMART TRAINING PROGRA
	LAW ENFORCEMENT TRAINING LLC Total		<u>2,600.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1485	FRANCISCO LOPEZ		60.00	05/14/2015	051715	CDL LICENSE RENEWAL
	FRANCISCO LOPEZ Total		60.00			
1489	LOWES					
		79510	254.60	05/21/2015	02540	CIRCUT SAW AND DRILL
		83653	155.45	05/14/2015	96918	MISC KOBALT TOOLS
			-47.25	05/21/2015	88499248	RETURN MERCHANDISE
		80281	475.36	05/14/2015	02149C	MISC SUPPLIES
		83493	87.42	05/21/2015	01922	MISC SUPPLIES
		83730	76.06	05/21/2015	02353A	PUBLIC SERVICES PARTS
		79510	5.64	05/21/2015	02341	MISC SUPPLIES PS DEPT
		79510	27.30	05/21/2015	02318A	MISC SUPPLIES PS DEPT
	LOWES Total		1,034.58			
1494	LYNN PEAVEY COMPANY					
		83662	75.00	05/21/2015	302280	TOOL STERILE SCAPEL
	LYNN PEAVEY COMPANY Total		75.00			
1533	MARC KRESMERY CONSTRUCTION LLC					
		83113	26,195.00	05/21/2015	04312	SERVICE CONTAINMENT BARRIER
	MARC KRESMERY CONSTRUCTION LLC Total		26,195.00			
1564	MICHAEL MCCOWAN					
			20.00	05/14/2015	042815	ILEAS CONFERENCE GAS REIMBU
	MICHAEL MCCOWAN Total		20.00			
1582	MCMASTER CARR SUPPLY CO					
		83852	99.20	05/21/2015	29284710	INVENTORY ITEMS
		83840	50.76	05/21/2015	29284709	V BELT
	MCMASTER CARR SUPPLY CO Total		149.96			
1585	MEADE ELECTRIC COMPANY INC					
		80081	1,588.00	05/21/2015	669381	SIGNAL MAINTENANCE APRIL 2015
	MEADE ELECTRIC COMPANY INC Total		1,588.00			
1603	METRO WEST COG					
			60.00	05/14/2015	2162	BOARD MEETINGS 4-23-15
		83917	11,521.65	05/14/2015	2103	RENEWAL THRU 4/30/16
	METRO WEST COG Total		11,581.65			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1613	METROPOLITAN ALLIANCE OF POL		99.00	05/15/2015	UNPS150515142150PD	Union Dues-Police Sergeants
			880.00	05/15/2015	UNP 150515142150PD (	Union Dues - IMAF
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1637	FLEETPRIDE INC					
		83745	304.80	05/21/2015	68373704	FLEET DEPT PARTS
	FLEETPRIDE INC Total		304.80			
1651	MNJ TECHNOLOGIES DIRECT INC					
		83696	123.07	05/21/2015	0003389817	LEXMARK TONER
	MNJ TECHNOLOGIES DIRECT INC Total		123.07			
1663	MORTON GROVE AUTOMOTIVE					
		83846	570.00	05/21/2015	55134	REBUILT CARBORATOR
	MORTON GROVE AUTOMOTIVE Total		570.00			
1666	ST CHARLES SINGERS					
			3,125.00	05/21/2015	VCCMOS0415	HOTEL TAX FEB-APR 2015
	ST CHARLES SINGERS Total		3,125.00			
1668	FERGUSON ENTERPRISES INC					
		84002	66.76	05/21/2015	1911037	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		66.76			
1686	NAPA AUTO PARTS					
		83826	8.10	05/14/2015	467435	FRICITION NON SLIP SKID TAPES
		83826	29.39	05/14/2015	466904	PARTS FLEET DEPT
	NAPA AUTO PARTS Total		37.49			
1704	NCPERS IL IMRF					
			24.00	05/15/2015	NCP2150515142150PW	NCPERS 2
			8.00	05/15/2015	NCP2150515142150PD	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1705	NEENAH FOUNDRY COMPANY CORP					
		83853	931.75	05/21/2015	116614	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		931.75			
1711	NESTLE WATERS NORTH AMERICA					
			484.94	05/13/2015	05D0122067317	WATER DELIVERY APRIL

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	NESTLE WATERS NORTH AMERICA Total		<u>484.94</u>			
1731	CHICAGOLAND THEATER CO INC		2,081.25	05/21/2015	VCCREP0415	HOTEL TAX FEB-APR 2015
	CHICAGOLAND THEATER CO INC Total		<u>2,081.25</u>			
1736	NORRIS CULTURAL ARTS CENTER		1,750.00	05/21/2015	VCCNOR0415	HOTEL TAX FEB-APR 2015
	NORRIS CULTURAL ARTS CENTER Total		<u>1,750.00</u>			
1745	NICOR		232.27	05/14/2015	1000 4 APR 15 2015	BLLING THRU 4/13/15
			25.64	05/11/2015	5425 2 MAY7 2015	BILLING THRU 5/6/15
			25.63	05/14/2015	7497 2 APR 22 2015	BILLING THRU 4/21/15
			1,564.97	05/14/2015	7652 0 APR 22 0215	BILLING THRU 4/21/15
			4,782.33	05/14/2015	8317 9 APR 21 2015	BILLING THRU 4/17/15
			82.92	05/14/2015	8642 6 MAY 11 2015	BILLING THRU 5/8/15
			225.18	05/14/2015	9226 2 APR 22 2015	BILLING THRU 4/21/15
			25.41	05/13/2015	1000 3 MAY 7 2015 DUP	ONLINE DUPLICATION/SAME INV
			25.41	05/12/2015	1000 3 MAY 7 2015	BILLING THRU 5/6/15
			35.44	05/21/2015	1000 2 MAY 14 2015	MONTHLY BILLING THRU 5-13-15
			26.35	05/14/2015	1000 2 APR 15 2015	BILLING THRU 4/13/15
			59.60	05/14/2015	1000 1 MAY 11 2015	BILLING THRU 5/8/15
			78.09	05/21/2015	1000 0 MAY 13 2015	MONTHLY BILLING THRU 5-12-15
			78.25	05/14/2015	1000 0 APR 15 2015	BILLING THRU 4/13/15
			3,049.77	05/14/2015	0929 6 APR 22 0215	BILLING THRU 4/22/15
			27.58	05/14/2015	0847 6 MAY 11 2015	BILLING THRU 5/6/15
			28.19	05/14/2015	4606 2 APR 22 2015	BILLING THRU 4/21/15
			185.89	05/14/2015	2485 8 MAY 11 2015	BILLING THRU 5/8/15
			25.66	05/21/2015	1968 1 MAY 14 2015	MONTHLY BILLING THRU 5-13-15
			25.62	05/14/2015	1968 1 APR 15 2015	BILLING THRU 4/13/15
			131.36	05/14/2015	1829 0 APR 22 2015	BILLING THRU 4/21/15
			96.08	05/21/2015	1000 8 MAY 14 2015	MONTHLY BILLING THRU 5-13-15
			135.25	05/14/2015	1000 4 APR 22 2015	BILLING THRU 4/21/15
			333.26	05/21/2015	1000 4 MAY 14 2015	MONTHLY BILLING THRU 5-13-15
	NICOR Total		<u>11,306.15</u>			
1749	NORTHWEST COLLECTORS INC		21.54	05/14/2015	050715UB-405	COLLECTION EXPENSES

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	NORTHWEST COLLECTORS INC Total		<u>21.54</u>			
1769	OEI PRODUCTS INC	83684	257.70	05/14/2015	4122	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>257.70</u>			
1775	RAY O'HERRON CO	79538	44.20	05/21/2015	1524392-IN	HANDCUFFS/PEACOCK
			-62.98	05/21/2015	1524640-CM	CREDIT INV 1520432
		83914	24.82	05/21/2015	1525163-IN	FIRE DEPT SUPPLIES/CAVALLO
	RAY O'HERRON CO Total		<u>6.04</u>			
1790	MATT O'ROURKE		248.50	05/14/2015	051715A	MEAL PER DIEM ICSC LAS VEGAS
	MATT O'ROURKE Total		<u>248.50</u>			
1825	PEDERSEN COMPANY	84052	3,725.00	05/14/2015	2015-4156	TREES PLANTED NORTH EAST/WE
	PEDERSEN COMPANY Total		<u>3,725.00</u>			
1842	P F PETTIBONE & CO	83334	1,554.45	05/14/2015	33002	VIOLATION TICKETS
	P F PETTIBONE & CO Total		<u>1,554.45</u>			
1861	POLICE PENSION FUND		16,900.63	05/15/2015	PLPN150515142150PD	Police Pension
			1,968.41	05/15/2015	PLP2150515142150PD	Police Pension Tier 2
	POLICE PENSION FUND Total		<u>18,869.04</u>			
1890	LEGAL SHIELD		21.06	05/15/2015	PPLS150515142150PW	Pre-Paid Legal Services
			193.12	05/15/2015	PPLS150515142150PD	Pre-Paid Legal Services
			28.98	05/15/2015	PPLS150515142150FD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>243.16</u>			
1898	PRIORITY PRODUCTS INC	83754	3.00	05/21/2015	855545	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>3.00</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	05/15/2015	POPT150515142150FD	Provident Optional Life

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	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		83486	95.00	05/14/2015	17684	INVENTORY ITEMS
		83458	50.00	05/21/2015	17685	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>145.00</u>			
1943	RAINMAKERS IRRIGATION INC					
		83828	865.00	05/21/2015	RC050515-3-REVISED	SPRING MAINTENANCE REVISED I
		83908	2,574.50	05/21/2015	RC050515-5	2015 REPAIRS
		83828	1,050.00	05/21/2015	RC050515-3	2015 MAINTENANCE
	RAINMAKERS IRRIGATION INC Total		<u>4,489.50</u>			
1945	JOSEPH R RAMOS					
			550.00	05/21/2015	110-8-051615	LEGAL SERVICES APRIL 2015
	JOSEPH R RAMOS Total		<u>550.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		83675	32.00	05/21/2015	I-94681-1	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		<u>32.00</u>			
2000	PRESERVATION PARTNERS OF					
			2,250.00	05/21/2015	VCCPRE0415	HOTEL TAX FEB-APR 2015
	PRESERVATION PARTNERS OF Total		<u>2,250.00</u>			
2010	RIGGS BROS INC					
		83821	245.00	05/21/2015	122877	FABRICATE CUSHION COVER
	RIGGS BROS INC Total		<u>245.00</u>			
2028	DAVE ROD					
			318.83	05/14/2015	050815	BOOTS/FARM&FLEET 5/7/15
	DAVE ROD Total		<u>318.83</u>			
2032	POMPS TIRE SERVICE INC					
		79561	14.00	05/21/2015	640030861	LIGHT TRUCK SCRAP DIS FEE
		79561	10.50	05/21/2015	640030785	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>24.50</u>			
2055	SAFETY-KLEEN					
		79563	151.49	05/14/2015	66417604	BRAKE CLEANER
		79563	730.83	05/14/2015	66597540	WASHER SOLVENT

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	SAFETY-KLEEN Total		<u>882.32</u>			
2076	ST CHARLES HERITAGE CENTER		2,916.74	05/21/2015	VCCSCH043015	HOTEL TAX APRIL 2015
	ST CHARLES HERITAGE CENTER Total		<u>2,916.74</u>			
2091	SCHOLLMAYER LANDSCAPING INC	81923	1,008.00	05/14/2015	3786	SNOW REMOVAL 3/23/15
	SCHOLLMAYER LANDSCAPING INC Total		<u>1,008.00</u>			
2101	SCULPTURE IN THE PARK		1,500.00	05/21/2015	VCCSCU0415	HOTEL TAX FEB-APR 2015
	SCULPTURE IN THE PARK Total		<u>1,500.00</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	79564	133.71	05/21/2015	0090826	FLEET - CLAMP/BUSHING
	SEAGRAVE FIRE APPARATUS LLC Total		<u>133.71</u>			
2123	SERVICE MECHANICAL INDUSTRIES	83753	310.50	05/21/2015	S52346	SERVICE REPAIR WASTE WATER I
	SERVICE MECHANICAL INDUSTRIES Total		<u>310.50</u>			
2137	SHERWIN WILLIAMS	80114	65.83	05/21/2015	2535-7	WATER DEPT PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>65.83</u>			
2163	SKYLINE TREE SERVICE &	80007	1,674.96	05/21/2015	2259	GENERAL PRUNING
	SKYLINE TREE SERVICE & Total		<u>1,674.96</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC	83714	5,257.88	05/21/2015	18923	MISC PARTS FOR WATER PUMPS
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>5,257.88</u>			
2193	TREASURER STATE OF ILLINOIS		2,130.39	05/21/2015	108132	AGREEMENT
	TREASURER STATE OF ILLINOIS Total		<u>2,130.39</u>			
2216	ST CHARLES PARK DISTRICT		3,500.00	05/14/2015	051115	YOUTH COMMISSION FUNDING

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	ST CHARLES PARK DISTRICT Total		<u>3,500.00</u>			
2234	STEEL BEAM THEATRE		3,500.00	05/21/2015	VCCSTE0415	HOTEL TAX FEB-APR 2015
	STEEL BEAM THEATRE Total		<u>3,500.00</u>			
2235	STEINER ELECTRIC COMPANY					
		82269	8,964.70	05/14/2015	S004911039.002	INVENTORY ITEMS
		84003	36.15	05/14/2015	S005036791.002	INVENTORY ITEMS
		84003	615.30	05/14/2015	S005036791.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>9,616.15</u>			
2238	STEPHEN A LASER ASSOCIATES					
			550.00	05/21/2015	2003927	PUBLIC SAFETY POLICE OFFICER
			500.00	05/14/2015	2003718	PUBLIC SAFETY IND ASSESSMENT
	STEPHEN A LASER ASSOCIATES Total		<u>1,050.00</u>			
2248	STORINO RAMELLO & DURKIN					
		79845	1,000.00	05/21/2015	66897	LEGAL BILLING THRU APRIL 2015
	STORINO RAMELLO & DURKIN Total		<u>1,000.00</u>			
2250	STREICHERS					
		79539	750.00	05/21/2015	I1149398	POLICE DEPT UNIFORMS
	STREICHERS Total		<u>750.00</u>			
2265	RICHARD SULLIVAN					
			30.00	05/21/2015	060215	LUNCH EXPENSE JUNE 2-3
	RICHARD SULLIVAN Total		<u>30.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		31	2,259.44	05/14/2015	20150140	UPM 3/8"
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>2,259.44</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,258.50	05/15/2015	UNT 150515142150PW	Union Dues - Teamsters
			121.00	05/15/2015	UNT 150515142150FN	Union Dues - Teamsters
			148.50	05/15/2015	UNT 150515142150CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,528.00</u>			
2302	TEAM SALES					
			165.00	05/14/2015	17524	CLOTHING SET POLICE DEPT

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	TEAM SALES Total		<u>165.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		83496	51.95	05/21/2015	00020295547	INVENTORY ITEMS
			22.33	05/14/2015	1-365898	MISC WW PARTS
		83861	19.26	05/14/2015	2-297715	INVENTORY ITEMS
		83933	196.24	05/14/2015	2-297919	INVENTORY ITEMS
		84024	352.54	05/21/2015	2-298469	INVENTORY ITEMS
		79567	2,402.25	05/21/2015	4177-0415	MONTHLY BILLING THRU APRIL 15
	THOMPSON AUTO SUPPLY INC Total		<u>3,044.57</u>			
2343	TAPCO					
		83638	142.50	05/21/2015	1487691	POST DRIVER ATTACHMENT
	TAPCO Total		<u>142.50</u>			
2344	TRADEMAN PHOTOGRAPHY					
		84042	85.00	05/14/2015	050415	CITY OFFICAL BUSINESS PORTRA
	TRADEMAN PHOTOGRAPHY Total		<u>85.00</u>			
2357	TRI CITY FAMILY SERVICES					
			1,000.00	05/14/2015	051115	YOUTH COMMISSION FUNDING
	TRI CITY FAMILY SERVICES Total		<u>1,000.00</u>			
2373	TYLER MEDICAL SERVICES					
		79677	25.00	05/21/2015	364325	BREATH ALCOHOL TEST APRIL
		79677	595.00	05/21/2015	364305	RANDOM APRIL 2015
	TYLER MEDICAL SERVICES Total		<u>620.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	05/14/2015	6116619-0515	POSTAGE METER REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2384	ST CHARLES UNION ELECTRIC					
		81689	1,087.50	05/14/2015	19513	14.5 HOURS CONSULTING
	ST CHARLES UNION ELECTRIC Total		<u>1,087.50</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		83505	1,830.00	05/21/2015	3019287	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,830.00</u>			
2403	UNITED PARCEL SERVICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			117.43	05/21/2015	0000650961195	WEEKLY SHIPPING CHARGES
			100.42	05/14/2015	0000650961185	WEEKLY SHIPPING FEES
	UNITED PARCEL SERVICE Total		<u>217.85</u>			
2429	VERIZON WIRELESS					
			7,156.96	05/21/2015	9745033695	MONTHLY BILLING THRU APRIL
	VERIZON WIRELESS Total		<u>7,156.96</u>			
2444	XEROX CORPORATION					
			400.00	05/21/2015	1136598	TRAINING SSWANSON/JKESSLER
	XEROX CORPORATION Total		<u>400.00</u>			
2448	ALEC VONDERLACK					
			150.44	05/14/2015	050815	UNIFORM SHIRTS/CABELAS 5/2/15
	ALEC VONDERLACK Total		<u>150.44</u>			
2463	WALMART COMMUNITY					
		83497	69.49	05/14/2015	08068	INVENTORY ITEMS
		84084	44.55	05/21/2015	06507	INVENTORY ITEMS
		83909	84.34	05/14/2015	00440	COFFEE SUPPLIES HR DEPT
	WALMART COMMUNITY Total		<u>198.38</u>			
2470	WAREHOUSE DIRECT					
		79675	145.30	05/21/2015	2685341-0	OFFICE SUPPLIES HR DEPT TYPEI
		79818	305.56	05/21/2015	2682623-0	OFFICE SUPPLIES POLICE DEPT
	WAREHOUSE DIRECT Total		<u>450.86</u>			
2473	WASCO TRUCK REPAIR CO					
		79652	42.50	05/14/2015	130785	TRUCK TESTING
		79652	21.00	05/21/2015	130830	TRUCK TESTING FIRE DEPT
	WASCO TRUCK REPAIR CO Total		<u>63.50</u>			
2477	WASCO LAWN & POWER INC					
		83331	831.20	05/21/2015	189135	INVENTORY ITEMS
		83498	195.80	05/14/2015	189396	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		<u>1,027.00</u>			
2478	WATER PRODUCTS AURORA					
		84004	580.00	05/14/2015	0257348	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>580.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2485	WILLS BURKE KELSEY ASSOC LTD	80506	6,197.55	05/21/2015	15166	PROJECT BILLING THRU 4/30/15
		83406	2,453.00	05/21/2015	15163	PROJECT BILLING THRU 4/30/15
		WILLS BURKE KELSEY ASSOC LTD Total		8,650.55		
2495	WEST SIDE TRACTOR SALES CO		1,509.00	05/21/2015	112388	RENTAL THRU 4/22/15
		82807	2,887.00	05/21/2015	B02390	HITCH FOR JD WHEEL LOADER
		WEST SIDE TRACTOR SALES CO Total		4,396.00		
2506	EESCO	83506	882.00	05/14/2015	901282	INVENTORY ITEMS
		83687	623.00	05/21/2015	879191	GLASS CLOTH TAPE
		83396	1,528.00	05/21/2015	876395	MISC PARTS
		83608	71.00	05/14/2015	874642	INVENTORY ITEMS
		84005	10.40	05/21/2015	931038	INVENTORY ITEMS
		EESCO Total		3,114.40		
2530	WINE SERGI & CO LLC		100.00	05/14/2015	69293	BOND MAYOR ROGINA EXP 4/30/16
		WINE SERGI & CO LLC Total		100.00		
2545	GRAINGER INC	83713	161.10	05/21/2015	9727890585	PUMP
		83590	281.84	05/21/2015	9730203495	COFFEE BREWER PUBLIC SERVIC
		83609	31.60	05/21/2015	9731873718	INVENTORY ITEMS
		83866	192.00	05/21/2015	9733063102	INVENTORY ITEMS
		GRAINGER INC Total		666.54		
2630	ZIEBELL WATER SERVICE PRODUCTS	83688	453.00	05/21/2015	228922-000	INVENTORY ITEMS
		ZIEBELL WATER SERVICE PRODUCTS Total		453.00		
2631	ZIMMERMAN FORD INC	79555	2,761.72	05/14/2015	S43-0415	MONTHLY BILLING APRIL 2015
		83897	624.03	05/14/2015	78428	INVENTORY ITEMS
			1,061.28	05/14/2015	76488	CREDIT TAKEN
		ZIMMERMAN FORD INC Total		4,447.03		
2637	ILLINOIS DEPT OF REVENUE		9,766.78	05/15/2015	ILST150515142150PW (	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>
			7,482.52	05/15/2015	ILST150515142150PD 0	Illinois State Tax
			1,066.35	05/15/2015	ILST150515142150IS 0	Illinois State Tax
			566.89	05/15/2015	ILST150515142150HR 0	Illinois State Tax
			1,602.91	05/15/2015	ILST150515142150FN 0	Illinois State Tax
			5,768.34	05/15/2015	ILST150515142150FD 0	Illinois State Tax
			1,231.19	05/15/2015	ILST150515142150CD 0	Illinois State Tax
			552.28	05/15/2015	ILST150515142150CA 0	Illinois State Tax
			125,321.24	05/13/2015	051315-ELE	ELECTRICITY EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		153,358.50			
2638	INTERNAL REVENUE SERVICE					
			2,164.19	05/15/2015	FICE150515142150PD (	FICA Employer
			2,091.71	05/15/2015	FICE150515142150IS 0	FICA Employer
			1,086.34	05/15/2015	FICE150515142150HR (	FICA Employer
			3,016.58	05/15/2015	FICE150515142150FN (	FICA Employer
			384.36	05/15/2015	FICE150515142150FD (	FICA Employer
			2,358.85	05/15/2015	FICE150515142150CD (	FICA Employer
			1,225.41	05/15/2015	FICE150515142150CA (	FICA Employer
			4,181.11	05/15/2015	MEDR150515142150PW	Medicare Employer
			17,877.99	05/15/2015	FICE150515142150PW (	FICA Employer
			1,638.75	05/15/2015	FIT 150515142150CA 0	Federal Withholding Tax
			4,316.20	05/15/2015	FIT 150515142150CD 0	Federal Withholding Tax
			22,523.86	05/15/2015	FIT 150515142150FD 0	Federal Withholding Tax
			5,842.13	05/15/2015	FIT 150515142150FN 0	Federal Withholding Tax
			2,232.58	05/15/2015	FIT 150515142150HR 0	Federal Withholding Tax
			3,693.98	05/15/2015	FIT 150515142150IS 0	Federal Withholding Tax
			27,901.89	05/15/2015	FIT 150515142150PD 0	Federal Withholding Tax
			35,590.44	05/15/2015	FIT 150515142150PW 0	Federal Withholding Tax
			1,225.41	05/15/2015	FICA150515142150CA (	FICA Employee
			2,358.85	05/15/2015	FICA150515142150CD (	FICA Employee
			390.09	05/15/2015	FICA150515142150FD (	FICA Employee
			3,016.58	05/15/2015	FICA150515142150FN (	FICA Employee
			1,086.34	05/15/2015	FICA150515142150HR (	FICA Employee
			2,091.71	05/15/2015	FICA150515142150IS 0	FICA Employee
			2,164.19	05/15/2015	FICA150515142150PD (	FICA Employee
			17,872.26	05/15/2015	FICA150515142150PW (	FICA Employee
			286.57	05/15/2015	MEDE150515142150CA	Medicare Employee
			551.68	05/15/2015	MEDE150515142150CD	Medicare Employee
			2,546.58	05/15/2015	MEDE150515142150FD	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>
			705.46	05/15/2015	MEDE150515142150FN	Medicare Employee
			254.07	05/15/2015	MEDE150515142150HR	Medicare Employee
			489.19	05/15/2015	MEDE150515142150IS	Medicare Employee
			3,450.97	05/15/2015	MEDE150515142150PD	Medicare Employee
			4,179.77	05/15/2015	MEDE150515142150PW	Medicare Employee
			286.57	05/15/2015	MEDR150515142150CA	Medicare Employer
			551.68	05/15/2015	MEDR150515142150CD	Medicare Employer
			2,545.24	05/15/2015	MEDR150515142150FD	Medicare Employer
			705.46	05/15/2015	MEDR150515142150FN	Medicare Employer
			254.07	05/15/2015	MEDR150515142150HR	Medicare Employer
			489.19	05/15/2015	MEDR150515142150IS	Medicare Employer
			3,450.97	05/15/2015	MEDR150515142150PD	Medicare Employer
	INTERNAL REVENUE SERVICE Total		189,079.27			
2639	STATE DISBURSEMENT UNIT					
			440.93	05/15/2015	0000003715051514215C	IL Child Support Amount 1
			369.23	05/15/2015	00000048615051514215C	IL Child Support Amount 1
			334.16	05/15/2015	00000116315051514215C	IL Child Support Amount 1
			347.26	05/15/2015	00000006415051514215C	IL Child Support Amount 1
			465.36	05/15/2015	00000006415051514215C	IL Child Support Amount 2
			795.70	05/15/2015	00000013515051514215C	IL Child Support Amount 1
			600.00	05/15/2015	00000019115051514215C	IL Child Support Amount 1
			923.08	05/15/2015	00000019715051514215C	IL CS Maintenance 1
			1,661.54	05/15/2015	00000020215051514215C	IL CS Maintenance 1
			545.00	05/15/2015	00000020615051514215C	IL Child Support Amount 1
			580.00	05/15/2015	00000029215051514215C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,062.26			
2643	DELTA DENTAL					
			3,466.74	05/18/2015	051815	DELTA DENTAL CLAIMS
			6,310.35	05/11/2015	051115	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		9,777.09			
2648	HEALTH CARE SERVICE CORP					
			81,357.08	05/18/2015	051815	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		81,357.08			
2652	JPMORGAN CHASE BANK NA					
			66,340.00	05/13/2015	051315	CC ACTIVITY APRIL 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JPMORGAN CHASE BANK NA Total		<u>66,340.00</u>			
2656	DISH DBS CORP	84085	81.99	05/21/2015	050516	MONTHLY BILLING MAY 2015
	DISH DBS CORP Total		<u>81.99</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	05/15/2015	ACCG150515142150FD	AFLAC Accident Plan
			34.94	05/15/2015	ACCG150515142150FN	AFLAC Accident Plan
			7.48	05/15/2015	ACCG150515142150HR	AFLAC Accident Plan
			17.48	05/15/2015	ACCG150515142150IS	AFLAC Accident Plan
			173.59	05/15/2015	ACCG150515142150PD	AFLAC Accident Plan
			85.54	05/15/2015	ACCG150515142150PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>378.92</u>			
2730	SLATE ROCK SAFETY LLC	83617	163.13	05/21/2015	9274	UNIFORMS E DRENNAN
	SLATE ROCK SAFETY LLC Total		<u>163.13</u>			
2738	TRI-R SYSTEMS INCORPORATED		675.00	05/21/2015	004043	SERVICE CALL 4/3/15
		83417	4,820.00	05/21/2015	004052	SERVICE CALL UV CONTROLLER
			540.00	05/21/2015	004042	SERVICE CALL 3/3/15
	TRI-R SYSTEMS INCORPORATED Total		<u>6,035.00</u>			
2756	RXBENEFITS, INC.		28,351.65	05/11/2015	35636	PRESCRIPTION CLAIMS
			231.98	05/11/2015	35779	PRESCRIPTION CLAIMS
			28,452.44	05/20/2015	35898	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>57,036.07</u>			
2766	WAUBONSEE COMMUNITY COLLEGE	83869	169.00	05/14/2015	107045	2015 ANNUAL TRAINING SITE FEE
	WAUBONSEE COMMUNITY COLLEGE Total		<u>169.00</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	05/15/2015	LTCI150515142150CA	Long Term Care Insurance
			94.71	05/15/2015	LTCI150515142150HR	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2772	START INTERACTION INC					

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		83557	12,842.00	05/21/2015	2009	PROJECT BILLING THRU 4-19-15
	START INTERACTION INC Total		<u>12,842.00</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		83260	7,068.75	05/21/2015	5195	CONSULTING SERVICES APRIL 2015
	CLIENT FIRST CONSULTING GROUP Total		<u>7,068.75</u>			
2840	ST CHARLES ARTS COUNCIL					
			3,175.00	05/21/2015	VCCART0415	HOTEL TAX FEB-APR 2015
	ST CHARLES ARTS COUNCIL Total		<u>3,175.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		83445	1,887.50	05/12/2015	T00001206084	PREPAID BAGS/STICKERS
	ADVANCED DISPOSAL SERVICES Total		<u>1,887.50</u>			
2885	AGSCO CORPORATION					
		83726	523.21	05/21/2015	1/181690	MISC PARTS
	AGSCO CORPORATION Total		<u>523.21</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			525.00	05/14/2015	2739	LEGAL BILLING WILLIAMS CARPER
			550.00	05/14/2015	2740	LEGAL BILLING KEVIN SCOTT
		83814	500.00	05/14/2015	2742	EDWARD T GABEL LEGAL FEES
		79554	3,200.00	05/14/2015	2736	APRIL VIOLATIONS
			600.00	05/14/2015	2737	LEGAL BILLING KATHLEEN SCHLAFER
			475.00	05/14/2015	2738	LEGAL BILLING JULIO AGUIRRE
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>5,850.00</u>			
2950	MARY PORTER					
		83610	66.19	05/21/2015	1902574085	INVENTORY ITEMS
	MARY PORTER Total		<u>66.19</u>			
2963	RAYNOR DOOR AUTHORITY					
		83478	830.00	05/21/2015	110842	DELTA 3 RECEIVERS
		83694	154.00	05/21/2015	110940	DOOR B SUPPLIES AND REPAIR
	RAYNOR DOOR AUTHORITY Total		<u>984.00</u>			
2974	HOSCHEIT MCGUIRK MCCrackEN &					
			100.00	05/21/2015	A25059-5-0415A	LEGAL BILLING THRU APRIL 2015
			1,100.00	05/21/2015	A25059-6-0415	LEGAL BILLING THRU APRIL 2015
		79521	520.00	05/21/2015	A25059-7-0415	LEGAL BILLING THRU APRIL 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79827	1,040.00	05/21/2015	A25059-8-0415	LEGAL BILLING THRU APRIL 2015
		79850	460.00	05/21/2015	A25059-8-0415/A	LEGAL BILLING THRU APRIL 2015
			1,000.00	05/21/2015	A25059-1-0415	RETAINER APRIL 2015
			220.00	05/21/2015	A25059-10-0415	LEGAIL BILLING THRU APRIL 2015
			9,431.58	05/21/2015	A25059-2-0415	LEGAL BILLING THRU APRIL 2015
			1,660.00	05/21/2015	A25059-3-0415	LEGAL BILLING THRU APRIL 2015
	HOSCHEIT MCGUIRK MCCRACKEN & Total		15,531.58			
2989	KOZ TRUCKING INC					
		28	2,978.65	05/14/2015	8099	CA 7 STONE
	KOZ TRUCKING INC Total		2,978.65			
3002	JET SERVICES INC					
		79524	130.00	05/21/2015	990008333	MONTHLY SHREDDING APRIL 2015
	JET SERVICES INC Total		130.00			
3020	TALLMAN EQUIPMENT CO INC					
		83273	1,064.10	05/21/2015	3119216	SUPERSQUEEZE COMP WEB CAM
	TALLMAN EQUIPMENT CO INC Total		1,064.10			
3027	VOLOGY INC					
		83772	14,469.00	05/21/2015	INV367273	CISCO PHONES
	VOLOGY INC Total		14,469.00			
3033	BATAVIA ARTISTS ASSOC NFP LLC					
			1,437.50	05/21/2015	VCCWAT0415	HOTEL TAX FEB-APR 2015
	BATAVIA ARTISTS ASSOC NFP LLC Total		1,437.50			
3054	HONEYWELL ANALYTICS					
		82969	1,060.00	05/21/2015	5232108122	LABOR AND MATERIAL
	HONEYWELL ANALYTICS Total		1,060.00			
3085	SEI INC					
		83669	11,119.00	05/21/2015	937233A	IBM MINI CABLES
	SEI INC Total		11,119.00			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		83665	191.34	05/14/2015	97703094	MISC CLAMP PARTS
		83707	758.20	05/14/2015	97721904	FLEET DEPT SUPPLIES
			17.39	05/14/2015	97722022	HARNESS FLEET DEPT
		83707	91.86	05/21/2015	97743522	FLEET DEPT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83758	937.93	05/21/2015	97805191	MISC FLEET DEPT PARTS
		83758	141.70	05/21/2015	97805199	FLEET DEPT PARTS
		83758	23.43	05/21/2015	97822137	ELBOW FLEET DEPT
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>2,161.85</u>			
3107	DR SUDS LLC					
		79593	110.00	05/21/2015	10033	APRIL CAR WASHES POLICE DEPT
	DR SUDS LLC Total		<u>110.00</u>			
3122	GREEN ZONE MAINTENANCE SERVICE					
		79723	1,875.00	05/21/2015	92419	STREET SWEEPING APRIL 2015
		79723	875.00	05/21/2015	92418	STREET SWEEPING PARK LOTS
		79723	375.00	05/21/2015	92417	PARKING LOT SWEEPING APRIL 15
	GREEN ZONE MAINTENANCE SERVICE Total		<u>3,125.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	05/15/2015	00000055415051514215C	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3153	CALL ONE					
			3,801.06	05/21/2015	1010-9872-0000-0515	SVCS 5-15 THRU 6-14-15
	CALL ONE Total		<u>3,801.06</u>			
3155	CBT NUGGETS LLC					
		83760	2,988.00	05/21/2015	1214617	IT TRAINING RENEWAL 2015
	CBT NUGGETS LLC Total		<u>2,988.00</u>			
3159	POWER DMS INC					
		83970	3,250.00	05/14/2015	10184	LICENSE FEE POWER DMS
	POWER DMS INC Total		<u>3,250.00</u>			
3166	MICHAEL J. HEINRICHS					
		79932	60.00	05/14/2015	040615	FLOWER DELIVERY
		79932	60.00	05/14/2015	012315	FLOWER DELIVERY
	MICHAEL J. HEINRICHS Total		<u>120.00</u>			
3209	HOLMGREN ELECTRIC INC					
		83834	880.00	05/21/2015	4242	REPAIR TO EAST SIDE LIFT STA
	HOLMGREN ELECTRIC INC Total		<u>880.00</u>			
3217	TARGET SOLUTIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83874	5,046.52	05/21/2015	INV00000009039	PREMIMUM MEMBERSHIP PLATFO
	TARGET SOLUTIONS INC Total		<u>5,046.52</u>			
3222	ALLSTAR FIRE SERVICE INC		66.00	05/14/2015	25943	FIRE EXT RECHARGE
	ALLSTAR FIRE SERVICE INC Total		<u>66.00</u>			
3229	CB&I INC					
		83153	691,512.84	05/14/2015	2	PROJECT BILLING THRU 3/31/15
	CB&I INC Total		<u>691,512.84</u>			
3241	NICHOLAS SHERIDAN					
			267.95	05/14/2015	050815	SAFETY BOOTS/MEIJER 5-2-15
	NICHOLAS SHERIDAN Total		<u>267.95</u>			
3257	ROBERT HALF INTERNATIONAL INC					
		82167	630.24	05/21/2015	42944268-1	CONSULTING THRU 4/30/15
		83764	157.56	05/14/2015	42944268-2	CONSULTING THRU 5/1/15
		83764	787.80	05/14/2015	42997894	SERVICES THRU 5/8/15
		83764	787.80	05/21/2015	43047859	CONSULTING THRU 5/15/15
	ROBERT HALF INTERNATIONAL INC Total		<u>2,363.40</u>			
3267	COMPASS GROUP USA INC					
		82242	350.60	05/21/2015	50153986	COFFEE SUPPLIES PUBLIC WORKS
		82239	407.40	05/14/2015	50154186	COFFEE SUPPLIES PW
			663.70	05/14/2015	50154187	COFFEE SUPPLIES POLICE DEPT
	COMPASS GROUP USA INC Total		<u>1,421.70</u>			
3277	BYTRONICS INC					
		82692	7,500.00	05/14/2015	15901	MAP INTEGRATION/DIGTRACK
	BYTRONICS INC Total		<u>7,500.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			2.84	05/15/2015	VSP 150515142150CA	0 Vision Plan Pre-tax
			54.95	05/15/2015	VSP 150515142150CD	0 Vision Plan Pre-tax
			164.86	05/15/2015	VSP 150515142150FD	0 Vision Plan Pre-tax
			28.57	05/15/2015	VSP 150515142150FN	0 Vision Plan Pre-tax
			11.92	05/15/2015	VSP 150515142150HR	0 Vision Plan Pre-tax
			44.83	05/15/2015	VSP 150515142150IS	0 Vision Plan Pre-tax
			144.35	05/15/2015	VSP 150515142150PD	0 Vision Plan Pre-tax
			233.14	05/15/2015	VSP 150515142150PW	0 Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VISION SERVICE PLAN OF IL NFP Total		<u>685.46</u>			
3311	STARK & SON TRENCHING INC		4,315.63	05/21/2015	50805	STORM SEWER REPAIR 4/28/15
	STARK & SON TRENCHING INC Total		<u>4,315.63</u>			
3315	IRON MOUNTAIN INC					
		83556	433.59	05/21/2015	200636136	ADMIN FEE APRIL 2015
	IRON MOUNTAIN INC Total		<u>433.59</u>			
3318	THERMCO PRODUCTS INC					
		83477	130.62	05/14/2015	82740	RECERTIFICATION
	THERMCO PRODUCTS INC Total		<u>130.62</u>			
3335	DOUGLAS YEOMANS					
			275.00	05/14/2015	1A	CATERED DINNER BALANCE 5/5/15
	DOUGLAS YEOMANS Total		<u>275.00</u>			
3336	NETWORKFLEET INC					
		83703	4,566.66	05/21/2015	INVE0075752	MISC TELEPHONE SUPPLIES
	NETWORKFLEET INC Total		<u>4,566.66</u>			
3346	STHEALTH BENEFIT SOLUTIONS					
		83930	29,307.50	05/14/2015	051215	MAY 2015 CONSULTING SERVICES
	STHEALTH BENEFIT SOLUTIONS Total		<u>29,307.50</u>			
3347	WAGeworks-ACH					
			4,371.61	05/12/2015	R20150101551	FLEXIBLE SPENDING CLAIMS
			4,655.10	05/19/2015	R20150105073	FLEXIBLE SPENDING
	WAGeworks-ACH Total		<u>9,026.71</u>			
3358	PINK ELEPHANT CORP					
		83983	1,450.75	05/21/2015	05052015EK	ITIL INSTRUCTOR LED ONLINE
	PINK ELEPHANT CORP Total		<u>1,450.75</u>			
99900037	KOLBROOK DESIGN					
			636.93	05/21/2015	2014PR021	DEFERRED ACCT CLOSED
	KOLBROOK DESIGN Total		<u>636.93</u>			
99900048	ACQUAVIVA WINERY LLC					
			300.00	05/14/2015	051115	OVERPAYMENT LIQ LICENSE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ACQUAVIVA WINERY LLC Total		<u>300.00</u>			
99900048	ILLINOIS EMERGENCY NURSES		150.00	05/14/2015	8	TUITION 5-7-15 JANNUSCH/RUNKL
	ILLINOIS EMERGENCY NURSES Total		<u>150.00</u>			
99900048	FIRETHORNE APARTMENTS LLC		114.81	05/21/2015	2014PR019	DEFERRED ACCT CLOSED
	FIRETHORNE APARTMENTS LLC Total		<u>114.81</u>			
99900048	DYN ROTE LLC		462.24	05/21/2015	2014PR008	DEFERRED ACCT CLOSED
	DYN ROTE LLC Total		<u>462.24</u>			
99900048	THE RYLAND GROUP INC		531.47	05/21/2015	2014PR020	DEFERRED ACCT CLOSED
	THE RYLAND GROUP INC Total		<u>531.47</u>			
	Grand Total:		<u>5,245,523.71</u>			

The above expenditures have been approved for payment:

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