

8/7/2015

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

7/20/2015 - 8/2/2015

<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					
		83904	544.00	07/23/2015	8837	TOPSOIL
	AREA BLACK SOIL INC Total		544.00			
114	DG HARDWARE					
		83729	29.24	07/30/2015	62890/F	PUBLIC SERVICES CABLE
		83729	6.97	07/30/2015	62883/F	PUBLIC SERVICES WIRE ROPE CLI
		83729	8.08	07/30/2015	62881/F	PUBLIC SERVICES BIT DRILL
	DG HARDWARE Total		44.29			
139	AFLAC					
			8.10	07/24/2015	AHIC150724113610PD (	AFLAC Hospital Intensive Care
			102.08	07/24/2015	APAC150724113610PD	AFLAC Personal Accident
			8.10	07/24/2015	AHIC150724113610FD (	AFLAC Hospital Intensive Care
			16.32	07/24/2015	APAC150724113610FN	AFLAC Personal Accident
			55.90	07/24/2015	AHIC150724113610PW	AFLAC Hospital Intensive Care
			48.60	07/24/2015	APAC150724113610PW	AFLAC Personal Accident
			60.90	07/24/2015	AVOL150724113610FN	AFLAC Voluntary Indemnity
			13.57	07/24/2015	ASPE150724113610FN	AFLAC Specified Event (PRP)
			99.51	07/24/2015	AVOL150724113610PD	AFLAC Voluntary Indemnity
			108.29	07/24/2015	ACAN150724113610PW	AFLAC Cancer Insurance
			165.02	07/24/2015	ACAN150724113610PD	AFLAC Cancer Insurance
			17.04	07/24/2015	ASPE150724113610PW	AFLAC Specified Event (PRP)
			24.92	07/24/2015	ACAN150724113610IS (	AFLAC Cancer Insurance
			32.46	07/24/2015	ASPE150724113610PD	AFLAC Specified Event (PRP)
			72.82	07/24/2015	AVOL150724113610PW	AFLAC Voluntary Indemnity
			27.89	07/24/2015	APAC150724113610FD	AFLAC Personal Accident
			24.28	07/24/2015	ADIS150724113610PW (	AFLAC Disability and STD
			174.45	07/24/2015	ADIS150724113610PD (	AFLAC Disability and STD
			26.21	07/24/2015	ADIS150724113610FN (	AFLAC Disability and STD
			25.20	07/24/2015	ADIS150724113610FD (	AFLAC Disability and STD
	AFLAC Total		1,111.66			
145	AIR ONE EQUIPMENT INC					
		84701	1,900.00	07/30/2015	105172A	LA RESCU DEPLOYMENT BAG

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		83952	14,685.00	07/23/2015	105066	MISC SUPPLIES
	AIR ONE EQUIPMENT INC Total		<u>16,585.00</u>			
149	ALARM DETECTION SYSTEMS INC					
		83907	360.63	07/30/2015	144000-1029	QRT CHARGES AUG - OCT 2015
		83907	150.00	07/30/2015	46090-1171	QRT CHARGES AUG - OCT 2015
	ALARM DETECTION SYSTEMS INC Total		<u>510.63</u>			
176	ALMETEK INDUSTRIES INC					
		84537	114.05	07/30/2015	209337	INVENTORY ITEMS
		84640	114.05	07/30/2015	209492	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<u>228.10</u>			
177	AL PIEMONTE CADILLAC INC					
		83737	752.50	07/23/2015	165237	V#1727 RO#52861
		83737	280.00	07/30/2015	165293	VEH 1790 RO 52892
	AL PIEMONTE CADILLAC INC Total		<u>1,032.50</u>			
185	AL WARREN OIL CO INC					
		84456	19,023.16	07/23/2015	10916900	GASOHOL UNLEADED GASOLINE
	AL WARREN OIL CO INC Total		<u>19,023.16</u>			
220	NONDA ANDERSON					
			113.14	07/23/2015	072015	REIMBURSEMENT REFRESH SUPP
	NONDA ANDERSON Total		<u>113.14</u>			
223	ROGER ANDERSON					
			11.00	07/30/2015	081315	PER DIEM 8-13-15
	ROGER ANDERSON Total		<u>11.00</u>			
227	NICHOLAS ANSON					
			11.00	07/30/2015	081315	PER DIEM 8-13-15
	NICHOLAS ANSON Total		<u>11.00</u>			
231	MELINDA ANYON					
			11.00	07/30/2015	081315	PER DIEM 8-13-15
	MELINDA ANYON Total		<u>11.00</u>			
244	TESTAMERICA LABORATORIES INC					
		84483	600.00	07/30/2015	24169804	MSTP LLHG TEST 6-29-15

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	TESTAMERICA LABORATORIES INC Total		<u>600.00</u>			
246	AQUA BACKFLOW INC					
		84297	1,540.00	07/23/2015	2015-0135	MONTHLY BILLING JUNE 2015
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
250	ARCHON CONSTRUCTION CO					
		80859	5,240.60	07/30/2015	15-304F	MAIN ST AND 5TH
	ARCHON CONSTRUCTION CO Total		<u>5,240.60</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		84491	5,365.98	07/23/2015	1330201507	UB BILLS POSTAGE JUNE 2015
		84491	1,915.34	07/23/2015	19358	UB PRINTING JUNE 2015
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,281.32</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	07/30/2015	072715KS	NEW NOTARY KATHLEEN RERKA-S
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
284	ILLINOIS BELL TELEPHONE CO					
			52.00	07/23/2015	070515	VLAN 248
			55.00	07/23/2015	070815	SUB 2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		<u>107.00</u>			
285	AT&T					
			1,243.47	07/23/2015	0541548204	MONTHLY BILLING THRU 7/10/15
	AT&T Total		<u>1,243.47</u>			
298	AWARDS CONCEPTS					
		83800	88.62	07/30/2015	I0369047	N ANSON
		83800	91.77	07/30/2015	I0369046	J KUHN
		83800	163.06	07/30/2015	I0369044	T BARTH
	AWARDS CONCEPTS Total		<u>343.45</u>			
324	ERIC BAUWENS					
			11.00	07/30/2015	081315	PER DIEM 8-13-15
	ERIC BAUWENS Total		<u>11.00</u>			
328	TIMOTHY BEAM					
			11.00	07/30/2015	081315	PER DIEM 8-13-15

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	TIMOTHY BEAM Total		<u>11.00</u>			
338	AIRGAS NORTH CENTRAL					
		84642	128.10	07/30/2015	9041167471	ACETYLENE
		84641	77.80	07/30/2015	9041167470	OXYGEN
		84509	143.69	07/30/2015	9041315216	OXYGEN
	AIRGAS NORTH CENTRAL Total		<u>349.59</u>			
352	B&H PHOTO & ELECTRONIC CORP					
		84482	41.70	07/30/2015	98563880	PIONEER MEMORY BINDER
	B&H PHOTO & ELECTRONIC CORP Total		<u>41.70</u>			
364	STATE STREET COLLISION					
		84570	110.00	07/23/2015	10514	VEH 1856 RO 52819
		84678	539.00	07/30/2015	10551	REPAIR TO VEH 2007 FORD
		84686	204.00	07/30/2015	10556	2008 FORD PICKUP
	STATE STREET COLLISION Total		<u>853.00</u>			
366	B & L LANDSCAPE CONTRACTORS					
		83719	1,035.00	07/23/2015	22733	1010 TO 1044 N 6TH AVE
		83719	725.00	07/23/2015	22734	3730 & 3740 STERN AVE
	B & L LANDSCAPE CONTRACTORS Total		<u>1,760.00</u>			
383	BROOKS BOYCE					
			11.00	07/30/2015	081315	PER DIEM 8-13-15
	BROOKS BOYCE Total		<u>11.00</u>			
396	BROWNELLS INC					
		83667	499.00	07/30/2015	11204953.02	HOLOGRAPHIC SIGHT
		83667	22.22	07/30/2015	11204953.01	HOLOGRAPHIC SIGHT
		84667	88.35	07/30/2015	11442944.00	POLICE DEPT SUPPLIES
		84655	39.98	07/30/2015	11428704.01	S&W J FRAME
		84655	195.41	07/30/2015	11428704.00	POLICE DEPT SUPPLIES
	BROWNELLS INC Total		<u>844.96</u>			
414	JAMES BURDEN					
			11.00	07/30/2015	081315	PER DIEM 8-13-15
	JAMES BURDEN Total		<u>11.00</u>			
429	SEDGWICK CLAIMS					
		83806	500.00	07/30/2015	B1053505	ADM SERVICES THRU 11/5/15

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	SEDGWICK CLAIMS Total		<u>500.00</u>			
479	CENTER FOR PUBLIC SAFETY	84574	1,170.00	07/23/2015	05-10186	ANNUAL ACCREDITATION FEE
	CENTER FOR PUBLIC SAFETY Total		<u>1,170.00</u>			
502	CHICAGO KENT COLLEGE OF LAW		2,420.00	07/23/2015	120415	CONF DEC 4 11 STAFF ATTENDING
	CHICAGO KENT COLLEGE OF LAW Total		<u>2,420.00</u>			
508	WEST PAYMENT CENTER	83786	374.14	07/23/2015	832116291	MONTHLY BILLING JUNE 2015
	WEST PAYMENT CENTER Total		<u>374.14</u>			
512	NORTHWEST NEWS GROUP		876.60	07/23/2015	130061-0615	MONTHLY BILLING PUBLICATIONS
	NORTHWEST NEWS GROUP Total		<u>876.60</u>			
517	CINTAS CORPORATION	83739	86.58	07/30/2015	344243404	WEEKLY UNIFORM CLEANING FLE
		83739	86.58	07/23/2015	344240112	WEEKLY UNIFORM CLEANING
	CINTAS CORPORATION Total		<u>173.16</u>			
561	COMBINED CHARITIES CAMPAIGN		30.00	07/24/2015	CCCA150724113610PD	Combined Charities Campaign
			2.77	07/24/2015	CCCA150724113610PW	Combined Charities Campaign
			15.00	07/24/2015	CCCA150724113610IS (	Combined Charities Campaign
			8.00	07/24/2015	CCCA150724113610HR	Combined Charities Campaign
			56.30	07/24/2015	CCCA150724113610FN	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>112.07</u>			
563	CDW GOVERNMENT INC	84591	95.95	07/30/2015	WP28732	SEAGATE 2TB BACKUP USB 3.0
		84578	226.56	07/30/2015	WP44614	LOGI WRLS COMBO/SPEAKERS
		84621	865.28	07/30/2015	WP53521	APC SMART UPS 1500 VA LCD
		84658	217.52	07/30/2015	WQ02272	SEA 1TB CONST ES 3.5
		84620	78.27	07/30/2015	WP64118	STARTECH USB/PCI CARD
		84579	37.46	07/30/2015	WR97489	EPSON ULTRACHROME PHOTO
		84579	37.12	07/30/2015	WQ21583	EPSON ULTRACHROME K3 YELLO'
	CDW GOVERNMENT INC Total		<u>1,558.16</u>			

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564	COMCAST OF CHICAGO INC		14.76	07/23/2015	071215PD	MONTHLY BILLING THRU 7/12/15
			6.34	07/23/2015	071615FD	MONTHLY BILLING FIRE DEPT
			147.85	07/30/2015	072115	MONTHLY BILLING THRU 8/27/15
	COMCAST OF CHICAGO INC Total		168.95			
622	ERIC CREIGHTON		1,042.24	07/31/2015	073115	2015ESRI USER CONFERENCE
	ERIC CREIGHTON Total		1,042.24			
642	CUSTOM WELDING & FAB INC					
		83740	722.65	07/23/2015	150133	FLEET DEPT REPAIR VEH 1876
	CUSTOM WELDING & FAB INC Total		722.65			
683	DE MAR TREE & LANDSCAPE SVC					
		83932	4,305.60	07/30/2015	7612	LINE CLEARING ELECTRIC DEPT
		83932	3,530.80	07/23/2015	7602	LINE CLEARING JUNE 2015
	DE MAR TREE & LANDSCAPE SVC Total		7,836.40			
725	DON MCCUE CHEVROLET					
		83741	41.07	07/23/2015	379573	PARTS FLEET DEPT VEH 1895
		83741	217.50	07/23/2015	379580	FLEET DEPT PARTS VEH 1895
	DON MCCUE CHEVROLET Total		258.57			
739	DREISILKER ELECTRIC MOTORS INC					
		84516	480.00	07/23/2015	I970314	LABOR MOTOR WELL 8
	DREISILKER ELECTRIC MOTORS INC Total		480.00			
750	DUKANE CONTRACT SERVICES					
		83862	7,062.00	07/23/2015	123688	SVC MAY 2015
		83862	5,676.00	07/23/2015	123687	SVC JULY 2015
		83862	5,262.00	07/23/2015	123686	SVC JULY 2015
		83862	2,334.00	07/23/2015	123685	SVC JULY 2015
		83862	1,591.00	07/23/2015	123705	SVC JULY 2015
		83860	120.00	07/23/2015	123719	SVC JULY 2015
		84663	350.00	07/30/2015	123762	ADDITIONAL CLEANING PARK DEC
		83979	978.00	07/30/2015	123768	SERVICES FOR JULY 2015
	DUKANE CONTRACT SERVICES Total		23,373.00			
767	EAGLE ENGRAVING INC					
		83774	84.50	07/23/2015	2015-1774	POLICE DEPT BADGES

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		83774	3,473.57	07/23/2015	2015-1751	POLICE DEPT BADGES
		83774	11.30	07/23/2015	2015-1728	POLICE DEPT ENGRAVING
	EAGLE ENGRAVING INC Total		<u>3,569.37</u>			
776	HD SUPPLY WATERWORKS					
		84705	1,660.00	07/30/2015	E216176	INVENTORY ITEMS
		84612	1,184.00	07/30/2015	E170253	INVENTORY ITEMS
		84611	2,417.76	07/30/2015	E170234	INVENTORY ITEMS
		84458	8,500.00	07/23/2015	E099891	INVENTORY ITEMS
		84540	1,512.00	07/23/2015	E140977	INVENTORY ITEMS
		84540	870.00	07/30/2015	E142762	INVENTORY ITEMS
		84351	14.10	07/23/2015	E150349	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>16,157.86</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		84610	757.62	07/30/2015	2927974-00	INVENTORY ITEMS
		84625	2,294.82	07/24/2015	2927967-01	INVENTORY ITEMS
		84625	175.00	07/27/2015	2927967-00	INVENTORY ITEMS
		84567	125.55	07/30/2015	2920959-00	HPS TUBE TO CABLE COUPLERS
		84610	1,163.88	07/24/2015	2927974-01	INVENTORY ITEMS
		84610	1,502.82	07/27/2015	2928018-00	INVENTORY ITEMS
		83628	9,452.00	07/27/2015	2852621-02	INVENTORY ITEMS
		83817	25,125.00	07/27/2015	2863990-02	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>40,596.69</u>			
859	FEECE OIL CO					
		84541	426.25	07/23/2015	1525812	INVENTORY ITEMS
	FEECE OIL CO Total		<u>426.25</u>			
870	FIRE PENSION FUND					
			16,672.28	07/24/2015	FRPN150724113610FD	Fire Pension
			832.45	07/24/2015	FRP2150724113610FD	Fire Pension Tier 2
			407.01	07/24/2015	FP1%150724113610FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		<u>17,911.74</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		83875	2,245.50	07/30/2015	122558	SEMI ANNUAL POLLUTANTS
		83875	315.00	07/23/2015	122434	MONTHLY BILLING
	FIRST ENVIRONMENTAL LAB INC Total		<u>2,560.50</u>			

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884	FISHER SCIENTIFIC	84688	189.29	07/30/2015	6109367	MISC SUPPLIES
	FISHER SCIENTIFIC Total		<u>189.29</u>			
891	FLEET SAFETY SUPPLY	83743	492.28	07/30/2015	63257	MEDIC 152 DUAL REMOTE SIREN
	FLEET SAFETY SUPPLY Total		<u>492.28</u>			
908	FOSTER COACH SALES INC	84597	148.70	07/23/2015	7101	AIR HORN
	FOSTER COACH SALES INC Total		<u>148.70</u>			
913	FOX VALLEY CONCERT BAND		1,450.00	07/23/2015	VCCFOX0415	HOTEL TAX APRIL 2015
	FOX VALLEY CONCERT BAND Total		<u>1,450.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	83910	202.00	07/30/2015	923873	FIRE ALARM REPAIR PW GARAGE
	FOX VALLEY FIRE & SAFETY INC Total		<u>202.00</u>			
944	GALLS AN ARAMARK COMPANY	83791	69.94	07/23/2015	003732175	UNIFORMS - PD
		83791	62.41	07/23/2015	003745295	HANDCUFFS
	GALLS AN ARAMARK COMPANY Total		<u>132.35</u>			
989	GORDON FLESCH CO INC		-37.75	07/23/2015	IN11218589	CREDIT POLICE DEPT
			1,927.04	07/23/2015	IN11217198	MONTHLY BILLING
	GORDON FLESCH CO INC Total		<u>1,889.29</u>			
1001	SCOTT GRAY		62.64	07/23/2015	071415	(1)JEANS KOHL'S 7-14-15
	SCOTT GRAY Total		<u>62.64</u>			
1036	HARRIS BANK NA		1,404.00	07/24/2015	UNF 150724113610FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,404.00</u>			
1037	TROY HARRINGTON		60.00	07/23/2015	071715	CDL RENEWAL

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	TROY HARRINGTON Total		<u>60.00</u>			
1089	ARENDS HOGAN WALKER LLC	83905	119.99	07/23/2015	1063310	TREE EQUIP PARTS/REPAIR
	ARENDS HOGAN WALKER LLC Total		<u>119.99</u>			
1100	JDB INVESTMENT GROUP LLC		925.74	07/29/2015	2188	AMERICA BLOOM JUDGES LODGIN
	JDB INVESTMENT GROUP LLC Total		<u>925.74</u>			
1104	HOVING PIT STOP INC	83776	130.00	07/30/2015	109056A	WEEKLY INVOICE THRU 5-14-15
		83776	130.00	07/30/2015	113350	SVC 6-12 THRU 7-9-15
		83859	65.00	07/30/2015	113351	SVC 6-12 THRU 7-9-15
	HOVING PIT STOP INC Total		<u>325.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	84738	55.33	07/23/2015	516812947000	REFRESHMENTS - P FORSTER
	CAPITAL ONE NATIONAL ASSOC Total		<u>55.33</u>			
1113	HUFF & HUFF INC	82036	5,072.00	07/30/2015	0704962	SVCS THRU 6-26-15
	HUFF & HUFF INC Total		<u>5,072.00</u>			
1133	IBEW LOCAL 196		154.18	07/24/2015	UNE 150724113610PW	Union Due - IBEW
			610.26	07/24/2015	UNEW150724113610PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>764.44</u>			
1136	ICMA RETIREMENT CORP		2,640.56	07/24/2015	ICMP150724113610IS 0	ICMA Deductions - Percent
			492.53	07/24/2015	C401150724113610FD (	401A Savings Plan Company
			261.00	07/24/2015	RTHA150724113610FD	Roth 457 - Dollar Amount
			1,950.00	07/24/2015	ICMA150724113610FD (	ICMA Deductions - Dollar Amt
			35.00	07/24/2015	RTHA150724113610HR	Roth 457 - Dollar Amount
			595.76	07/24/2015	C401150724113610FN (	401A Savings Plan Company
			2,002.84	07/24/2015	ICMP150724113610PD (	ICMA Deductions - Percent
			1,317.31	07/24/2015	ICMA150724113610FN (	ICMA Deductions - Dollar Amt
			304.26	07/24/2015	C401150724113610IS 0	401A Savings Plan Company
			25.00	07/24/2015	RTHA150724113610PD	Roth 457 - Dollar Amount
			175.00	07/24/2015	ICMA150724113610IS 0	ICMA Deductions - Dollar Amt

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			422.23	07/24/2015	072415	PLAN 109830 ICMA
			50.00	07/24/2015	RTHA150724113610IS	Roth 457 - Dollar Amount
			909.50	07/24/2015	ICMP150724113610PW	ICMA Deductions - Percent
			174.94	07/24/2015	C401150724113610HR	401A Savings Plan Company
			480.00	07/24/2015	ICMA150724113610HR	ICMA Deductions - Dollar Amt
			1,858.00	07/24/2015	ICMA150724113610CD	ICMA Deductions - Dollar Amt
			10.00	07/24/2015	RTHA150724113610CD	Roth 457 - Dollar Amount
			977.38	07/24/2015	E401150724113610PW	401A Savings Plan Employee
			510.17	07/24/2015	C401150724113610CD	401A Savings Plan Company
			1,030.88	07/24/2015	ICMP150724113610FN	ICMA Deductions - Percent
			1,346.15	07/24/2015	ICMA150724113610CA	ICMA Deductions - Dollar Amt
			576.67	07/24/2015	ROTH150724113610PW	Roth IRA Deduction
			804.88	07/24/2015	E401150724113610PD	401A Savings Plan Employee
			175.15	07/24/2015	C401150724113610CA	401A Savings Plan Company
			2,098.25	07/24/2015	ICMP150724113610FD	ICMA Deductions - Percent
			464.77	07/24/2015	ICMP150724113610CD	ICMA Deductions - Percent
			690.00	07/24/2015	ROTH150724113610PD	Roth IRA Deduction
			304.26	07/24/2015	E401150724113610IS	401A Savings Plan Employee
			292.30	07/24/2015	ROTH150724113610HR	Roth IRA Deduction
			362.80	07/24/2015	ICMP150724113610CA	ICMA Deductions - Percent
			174.94	07/24/2015	E401150724113610HR	401A Savings Plan Employee
			7,043.07	07/24/2015	ICMA150724113610PW	ICMA Deductions - Dollar Amt
			510.17	07/24/2015	E401150724113610CD	401A Savings Plan Employee
			977.38	07/24/2015	C401150724113610PW	401A Savings Plan Company
			93.57	07/24/2015	RTHP150724113610FD	Roth 457 - Percent
			11,055.01	07/24/2015	ICMA150724113610PD	ICMA Deductions - Dollar Amt
			175.15	07/24/2015	E401150724113610CA	401A Savings Plan Employee
			804.88	07/24/2015	C401150724113610PD	401A Savings Plan Company
			972.31	07/24/2015	RTHA150724113610PW	Roth 457 - Dollar Amount
			125.00	07/24/2015	ROTH150724113610FD	Roth IRA Deduction
			96.51	07/24/2015	RTHP150724113610PD	Roth 457 - Percent
			492.53	07/24/2015	E401150724113610FD	401A Savings Plan Employee
			25.00	07/24/2015	ROTH150724113610FN	Roth IRA Deduction
			24.55	07/24/2015	RTHP150724113610PW	Roth 457 - Percent
			595.76	07/24/2015	E401150724113610FN	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		46,503.42			
1156	ILLINOIS GIS ASSOCIATION					
		84702	425.00	07/30/2015	790	ILGISA CONFERENCE NIGHLINGEF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84702	1,135.00	07/30/2015	791	ILGISA CONFERENCE ROHRBACH
	ILLINOIS GIS ASSOCIATION Total		<u>1,560.00</u>			
1171	ILLINOIS STATE POLICE					
			119.00	07/23/2015	060115	PRINT FEES LICENSES
	ILLINOIS STATE POLICE Total		<u>119.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		83792	78.00	07/23/2015	P55447	POLICE DEPT LOGO
		84485	30.28	07/23/2015	P55458	UNIFORM SHIRTS - IS
		84205	18.75	07/23/2015	P55457	SCREEN PRINT = UV CLOTHING
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>127.03</u>			
1245	INTERNATIONAL COUNCIL					
			50.00	07/30/2015	1057939-16	MBRSHP = K MCCLEARY
	INTERNATIONAL COUNCIL Total		<u>50.00</u>			
1288	J J KELLER & ASSOCIATES INC					
		84674	3,045.00	07/23/2015	9100747291	TOD TRAINING POINTS
	J J KELLER & ASSOCIATES INC Total		<u>3,045.00</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			175.00	07/30/2015	162849	FIRST STREET PLAT
	KANE COUNTY RECORDERS OFFICE Total		<u>175.00</u>			
1317	COUNTY OF KANE					
		81589	1,168.00	07/23/2015	2015-00000015	TRAFFIC SIG MAINT MAR-APR '15
		84727	430.70	07/23/2015	2015-00000015A	TRAFFIC SIG MAINT MAY 2015
	COUNTY OF KANE Total		<u>1,598.70</u>			
1325	KANE COUNTY CLERK					
			11.00	07/23/2015	070715SK	NOTARY COMMISSION S KEMPH
	KANE COUNTY CLERK Total		<u>11.00</u>			
1335	KANE COUNTY TREASURER					
			2,853.70	07/23/2015	072015	2ND INSTALLMENT 2 PROPERTIES
	KANE COUNTY TREASURER Total		<u>2,853.70</u>			
1351	TREVOR KELLY					
			161.99	07/23/2015	062715	BOOTS REDWING 6-27-15

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	TREVOR KELLY Total		<u>161.99</u>			
1353	SUSAN KEMPH		246.25	07/23/2015	072015	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		<u>246.25</u>			
1401	KUSSMAUL ELECTRONICS					
		84690	141.02	07/30/2015	0000056581	REPAIR 091-55-20-120 RO 039036
	KUSSMAUL ELECTRONICS Total		<u>141.02</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		84585	78.50	07/30/2015	12262	BUSINESS CARDS DEBBIE GIOVAN
	WEST VALLEY GRAPHICS & PRINT Total		<u>78.50</u>			
1429	LAURA LAUDADIO					
			123.95	07/23/2015	070215A	PEGGY FORSTER RETIRMENT PAF
	LAURA LAUDADIO Total		<u>123.95</u>			
1448	DARRIN LEE					
			11.00	07/30/2015	081315	PER DIEM 8-13-15
	DARRIN LEE Total		<u>11.00</u>			
1450	LEE JENSEN SALES CO INC					
		83766	3.50	07/30/2015	148230	LABOR REPAIR GMI PS200
	LEE JENSEN SALES CO INC Total		<u>3.50</u>			
1463	LINA					
		83849	9,524.33	07/30/2015	073115	SVCS JULY 2015
	LINA Total		<u>9,524.33</u>			
1489	LOWES					
			-30.36	07/23/2015	915264	CREDIT
		83730	73.70	07/23/2015	910097	MISC SUPPLIES PUBLIC SERVICES
		83730	48.33	07/30/2015	02628A	LASKO 20 IN 3 SPEED BOX
			598.50	07/30/2015	86939	RETURNED ON INV 87798
		83730	48.36	07/30/2015	20473	ZINNIAS AND PETUNIAS
		83749	472.22	07/23/2015	01895	MISC HARDWARE/SUPPLIES
		84627	182.70	07/30/2015	87051A	INVENTORY ITEMS
		83884	509.60	07/23/2015	10683	MISC HARDWARE/SUPPLIES
		83945	49.26	07/30/2015	01212	MISC HARDWARE/SUPPLIES
		84627	106.04	07/30/2015	87051	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>
		84628	22.72	07/30/2015	87044A	INVENTORY ITEMS
		83749	323.87	07/30/2015	01202	MISC HARDWARE/SUPPLIES
		84232	151.92	07/23/2015	01030	WATER DEPT RESTORATION SUPP
		84628	90.88	07/30/2015	87044	INVENTORY ITEMS
		83749	26.51	07/30/2015	02684B	MISC HARDWARE/SUPPLIES
		83730	60.72	07/23/2015	902287	MISC SUPPLIES PUBLIC SERVICES
		83730	50.23	07/23/2015	902658	MISC SUPPLIES PUBLIC SERVICES
		83730	9.47	07/23/2015	902150	MISC SUPPLIES PUBLIC SERVICES
		84670	795.00	07/30/2015	87053	INVENTORY ITEMS
	LOWES Total		<u>3,589.67</u>			
1500	MABAS DIVISION 13					
		84718	1,275.00	07/23/2015	071515	STATEWIDE/DIVISION DUES
	MABAS DIVISION 13 Total		<u>1,275.00</u>			
1532	MARSHALLS TOWING & RECOVERY					
		84594	50.00	07/23/2015	20008	V#1727 RO#52849
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1534	MARTIN IMPLEMENT SALES INC					
		84598	882.73	07/30/2015	A42937	TRIMMER/BLOWER/BLADES
	MARTIN IMPLEMENT SALES INC Total		<u>882.73</u>			
1537	MARTENSON TURF PRODUCTS INC					
		84675	107.50	07/30/2015	48566	SHOWDOWN
	MARTENSON TURF PRODUCTS INC Total		<u>107.50</u>			
1558	JEREMY MAUTHE					
			177.74	07/23/2015	15-07	REIMBURSE GENERAL SUPPLIES
	JEREMY MAUTHE Total		<u>177.74</u>			
1559	MAURINE PATTEN ED D					
		83805	210.00	07/30/2015	072815	SVCS THRU JULY 21 2015
	MAURINE PATTEN ED D Total		<u>210.00</u>			
1564	MICHAEL MCCOWAN					
			11.00	07/30/2015	081315	PER DIEM 8-13-15
	MICHAEL MCCOWAN Total		<u>11.00</u>			
1567	BRIDGET MCCOWAN					
			11.00	07/30/2015	081315	PER DIEM 8-13-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BRIDGET MCCOWAN Total		<u>11.00</u>			
1573	NANCY MCFARLAND		16.27	07/23/2015	061815	REFRESHMENTS YOUTH ACADEM
	NANCY MCFARLAND Total		<u>16.27</u>			
1577	MCGOUGH & ASSOCIATES INC					
		84605	1,000.00	07/30/2015	57010	MONTHLY BILLING HR
	MCGOUGH & ASSOCIATES INC Total		<u>1,000.00</u>			
1585	MEADE ELECTRIC COMPANY INC					
		84533	2,000.00	07/23/2015	669907	PUSH BUTTONS
		84133	1,512.00	07/30/2015	669880	TRAFFIC SIGNAL JUNE 2015
	MEADE ELECTRIC COMPANY INC Total		<u>3,512.00</u>			
1587	EMERGENCY MEDICAL PRODUCTS INC					
		84673	245.90	07/30/2015	1752328	GRAHAM MEGAMOVER
	EMERGENCY MEDICAL PRODUCTS INC Total		<u>245.90</u>			
1600	MENDEL PLUMBING & HEATING INC					
		84519	160.50	07/23/2015	W25001	CENTURY STATIONS LABOR
	MENDEL PLUMBING & HEATING INC Total		<u>160.50</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			858.00	07/24/2015	UNP 150724113610PD (	Union Dues - IMAP
			99.00	07/24/2015	UNPS150724113610PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>957.00</u>			
1637	FLEETPRIDE INC					
		83745	141.06	07/30/2015	69769573	MISC FLEET DEPT PARTS
	FLEETPRIDE INC Total		<u>141.06</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		84563	939.60	07/23/2015	0003402469	HP BUSINESS LED LCD MONITOR
		84562	1,476.00	07/23/2015	0003402468	HP ELITE LED LCD MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total		<u>2,415.60</u>			
1655	MONROE TRUCK EQUIPMENT					
		84592	5,635.38	07/30/2015	5300933	CUTTING EDGE AND GUARD CURE
		83748	179.04	07/30/2015	5300946	CUTTING EDGE AND PARTS
		84565	135.48	07/30/2015	5300934	FILTER

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	MONROE TRUCK EQUIPMENT Total		<u>5,949.90</u>			
1668	FERGUSON ENTERPRISES INC	84683	13.33	07/23/2015	1915911	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>13.33</u>			
1677	MUNICIPAL RESEARCH SERVICES		875.00	07/23/2015	072015	RESEARCH FOR CAFR 4/30/15
	MUNICIPAL RESEARCH SERVICES Total		<u>875.00</u>			
1686	NAPA AUTO PARTS	83826	1.96	07/30/2015	474193	VEH 3099 RO 52950
		83826	223.01	07/30/2015	473172	RO 52879 UNIT 1700 FLEET
	NAPA AUTO PARTS Total		<u>224.97</u>			
1696	NATIONAL TRUST FOR HISTORIC		195.00	07/30/2015	R9P1A5	R COLBY MEMBERSHIP
	NATIONAL TRUST FOR HISTORIC Total		<u>195.00</u>			
1704	NCPERS IL IMRF		8.00	07/24/2015	NCP2150724113610PD	NCPERS 2
			24.00	07/24/2015	NCP2150724113610PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1711	NESTLE WATERS NORTH AMERICA	84178	473.02	07/30/2015	05G0122067317	MONTHLY WATER BILLING JUNE/J
	NESTLE WATERS NORTH AMERICA Total		<u>473.02</u>			
1745	NICOR		71.52	07/30/2015	9226 2 JULY 24 2015	MONTHLY BILLING THRU 7/22/15
			11.82	07/30/2015	9676 7 JULY 24 2015	MONTHLY BILLING THRU 7-21-15
			81.79	07/23/2015	1000 0 JULY 15 2015	MONTHLY BILLING THRU 7-13-15
			27.53	07/23/2015	1000 2 JULY 15 2015	MONTHLY BILLING THRU 7/14/15
			42.56	07/30/2015	1829 0 JULY 24 2015	MONTHLY BILLING THRU 7-22-15
			91.85	07/23/2015	1000 4 JULY 20 2015	MONTHLY BILLING THRU 7/14/15
			28.27	07/23/2015	1968 1 JULY 15 2015	MONTHLY BILLING THRU 7-14-15
			470.72	07/30/2015	7652 0 JULY 24 2015	MONTHLY BILLING THRU 7-22-15
			51.97	07/30/2015	7497 2 JULY 24 2015	MONTHLY BILLING THRU 7-24-15
			26.06	07/23/2015	1000 8 JULY 15 2015	MONTHLY BILLING THRU 7-14-15
			19.54	07/30/2015	4606 2 JULY 24 2015	MONTHLY BILLING THRU 7-21-15

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	NICOR Total		<u>923.63</u>			
1747	COMPASS MINERALS AMERICA INC					
		39	2,878.28	07/23/2015	71353147	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		<u>2,878.28</u>			
1756	NORTH CENTRAL LABORATORIES					
		83873	418.91	07/30/2015	358190	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>418.91</u>			
1769	OEI PRODUCTS INC					
		84692	110.00	07/30/2015	4273	POLICE SAFETY VESTS
		84542	224.20	07/23/2015	4245	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>334.20</u>			
1775	RAY O'HERRON CO					
		83795	318.54	07/30/2015	1536969-IN	UNIFORMS - CORYELL
	RAY O'HERRON CO Total		<u>318.54</u>			
1783	ON TIME EMBROIDERY INC					
		83919	113.00	07/30/2015	24869	FIRE DEPT BADGES
		83919	49.00	07/30/2015	25144	CAPAIN CAP BADGE FIRE DEPT
		83919	49.00	07/30/2015	25123	FIRE DEPT BADGES
		83919	168.00	07/23/2015	25653	UNIFORMS - FD
		83919	42.00	07/30/2015	E 25275	FIRE DEPT EMBROIDERY
		83919	188.00	07/30/2015	E 25599	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>609.00</u>			
1797	PACE SUBURBAN BUS					
		80888	3,798.06	07/23/2015	384224	SVCS MARCH 2015
	PACE SUBURBAN BUS Total		<u>3,798.06</u>			
1814	PATTEN INDUSTRIES INC					
		84735	114.47	07/30/2015	P50C0908176	STEP AND FREIGHT
	PATTEN INDUSTRIES INC Total		<u>114.47</u>			
1816	DAN PAULETTE					
			111.03	07/23/2015	071415	5 JEANS SPRTMANS GUIDE 7-14-1!
	DAN PAULETTE Total		<u>111.03</u>			
1823	TROY PEACOCK					

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			11.00	07/30/2015	081315	PER DIEM 8-13-15
	TROY PEACOCK Total		11.00			
1861	POLICE PENSION FUND					
			1,984.48	07/24/2015	PLP2150724113610PD	Police Pension Tier 2
			17,036.77	07/24/2015	PLPN150724113610PD	Police Pension
	POLICE PENSION FUND Total		19,021.25			
1890	LEGAL SHIELD					
			177.94	07/24/2015	PPLS150724113610PD	Pre-Paid Legal Services
			22.08	07/24/2015	PPLS150724113610PW	Pre-Paid Legal Services
			28.98	07/24/2015	PPLS150724113610FD	Pre-Paid Legal Services
	LEGAL SHIELD Total		229.00			
1898	PRIORITY PRODUCTS INC					
		83754	86.95	07/30/2015	857982	V#4099 RO#52865
	PRIORITY PRODUCTS INC Total		86.95			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	07/24/2015	POPT150724113610FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1940	RADCO COMMUNICATIONS INC					
		84719	299.25	07/30/2015	80862	RADIO SYSTEM REPAIR UNIT 102
	RADCO COMMUNICATIONS INC Total		299.25			
1946	RANDALL PRESSURE SYSTEMS INC					
		84568	114.42	07/23/2015	P-96302	SAND BLASTER REPAIRS
	RANDALL PRESSURE SYSTEMS INC Total		114.42			
1953	RBS PACKAGING INC					
		84631	806.70	07/30/2015	2029097	INVENTORY ITEMS
		84543	1,073.50	07/30/2015	2029096	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,880.20			
1982	REGIONAL TRUCK EQUIPMENT CO					
		84639	169.12	07/30/2015	196351	INVENTORY ITEMS
		84430	306.73	07/23/2015	196229	PRO CUT EDGES
	REGIONAL TRUCK EQUIPMENT CO Total		475.85			
1993	RENTAL MAX LLC					

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		83858	178.00	07/30/2015	107524-3	RENTAL - WASHER
	RENTAL MAX LLC Total		178.00			
1998	RURAL ELECTRIC SUPPLY CO OP					
		84462	244.00	07/30/2015	615247-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		244.00			
2010	RIGGS BROS INC					
		84659	245.00	07/23/2015	124010	LOOSE CUSHION REPAIR
	RIGGS BROS INC Total		245.00			
2021	ROADWAY TOWING					
		83833	29.00	07/30/2015	1006426	TRUCK TESTING
		83833	30.00	07/30/2015	1007486	TRUCK TESTING PUBLIC SERVICE
		83833	89.00	07/23/2015	1007243	TRUCK TESTING
		83833	29.00	07/30/2015	1007486A	TESTING V#1905
	ROADWAY TOWING Total		177.00			
2032	POMPS TIRE SERVICE INC					
		84254	341.22	07/30/2015	640032365	INVENTORY ITEMS
		83752	12.50	07/23/2015	640032943	TRUCK REJECT AND SCRAP CHAF
	POMPS TIRE SERVICE INC Total		353.72			
2035	MICHAEL ROSS					
			11.00	07/30/2015	081315	PER DIEM 8-13-15
	MICHAEL ROSS Total		11.00			
2043	BRETT RUNKLE					
			11.00	07/30/2015	081315	PER DIEM 8-13-15
	BRETT RUNKLE Total		11.00			
2102	SEAGRAVE FIRE APPARATUS LLC					
		83759	99.45	07/30/2015	0092108	SEAT BELT LAP
		83759	110.37	07/30/2015	0092107	SEAT BELT
	SEAGRAVE FIRE APPARATUS LLC Total		209.82			
2123	SERVICE MECHANICAL INDUSTRIES					
		84032	1,747.00	07/23/2015	R38652	SVCS AUG THRU OCT 2015
		84032	1,376.00	07/23/2015	R38653	SVCS AUG THRU OCT 2015
		84588	1,204.94	07/23/2015	S52722	LABOR/REPAIR CITY HALL
		84032	2,427.00	07/23/2015	R38654	SVCS AUG THRU OCT 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84032	1,309.00	07/23/2015	R38651	SVCS AUG THRU OCT 2015
		84032	3,957.00	07/23/2015	R38650	SVC AUG THRU OCT 2015
	SERVICE MECHANICAL INDUSTRIES Total		<u>12,020.94</u>			
2129	THOMAS SHAW					
			11.00	07/30/2015	081315	PER DIEM 8-13-15
	THOMAS SHAW Total		<u>11.00</u>			
2137	SHERWIN WILLIAMS					
		83906	35.69	07/23/2015	5055-3	PAINT SUPPLIES PUBLIC SERVICE
		84233	942.44	07/23/2015	4156-4	HYDRANT SUPPLIES WATER DEPT
	SHERWIN WILLIAMS Total		<u>978.13</u>			
2150	SIKICH					
		84403	14,500.00	07/30/2015	225032	SERVICES THRU JULY 15 2015
	SIKICH Total		<u>14,500.00</u>			
2163	SKYLINE TREE SERVICE &					
		84016	1,220.00	07/23/2015	2368	TREE REMOVAL
		84015	2,295.00	07/23/2015	2366	TREE REMOVAL SERVICES
		84015	600.00	07/23/2015	2367	REMOVAL OF TREES
	SKYLINE TREE SERVICE & Total		<u>4,115.00</u>			
2169	CLARK BAIRD SMITH LLP					
			3,251.25	07/23/2015	070215	MONTHLY BILLING JUNE 2015
	CLARK BAIRD SMITH LLP Total		<u>3,251.25</u>			
2201	STANDARD EQUIPMENT CO					
			-269.94	07/30/2015	C03849	CREDIT PO 84423
		84671	918.60	07/30/2015	C04473	ACTUATOR LINEAR 24V
	STANDARD EQUIPMENT CO Total		<u>648.66</u>			
2205	STATE FIRE MARSHAL					
		84769	125.00	07/30/2015	5125068312	CONVEYANCE CERT - 2 E MAIN
	STATE FIRE MARSHAL Total		<u>125.00</u>			
2228	CITY OF ST CHARLES					
			110.00	07/31/2015	3-31-31067-2-1-0615	SVC 5-28-15 to 6-29-15
			81.87	07/31/2015	3-31-31068-0-2-0615	SVC 5-28 THRU 6-29-15
			82.23	07/31/2015	3-31-31065-6-1-0615	SVC 5-28-15 to 6-29-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CITY OF ST CHARLES Total		<u>274.10</u>			
2235	STEINER ELECTRIC COMPANY					
		84545	300.00	07/23/2015	S005078556.001	INVENTORY ITEMS
		83572	22,720.00	07/30/2015	S005024280.002	INVENTORY ITEMS
		83750	63.85	07/23/2015	S005088981.001	WW DEPT SUPPLIES
		84632	420.00	07/30/2015	S005086644.001	INVENTORY ITEMS
		84649	494.00	07/30/2015	S005093107.002	INVENTORY ITEMS
		84649	386.37	07/30/2015	S005093107-001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>24,384.22</u>			
2248	STORINO RAMELLO & DURKIN					
			180.00	07/23/2015	67302	LEGAL BILLING JUNE 2015
	STORINO RAMELLO & DURKIN Total		<u>180.00</u>			
2255	SUBURBAN LABORATORIES INC					
		84231	1,583.00	07/30/2015	124253	WATER SAMPLING
	SUBURBAN LABORATORIES INC Total		<u>1,583.00</u>			
2265	RICHARD SULLIVAN					
			279.00	07/30/2015	080215	MEAL EXPENSE AUG 2 - AUG 7
	RICHARD SULLIVAN Total		<u>279.00</u>			
2295	MICHAEL TANNENBAUM					
			163.24	07/23/2015	071115	GLIKS JEANS (2) PAIR7/11/15
	MICHAEL TANNENBAUM Total		<u>163.24</u>			
2299	TASER INTERNATIONAL					
		84586	1,195.54	07/23/2015	SI1404985	CARTRIDGE SIMULATION
	TASER INTERNATIONAL Total		<u>1,195.54</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			124.00	07/24/2015	UNT 150724113610FN (	Union Dues - Teamsters
			151.50	07/24/2015	UNT 150724113610CD (	Union Dues - Teamsters
			2,257.00	07/24/2015	UNT 150724113610PW (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,532.50</u>			
2306	TEMPLE DISPLAY LTD					
		84312	8,366.00	07/23/2015	13769	INVENTORY ITEMS
	TEMPLE DISPLAY LTD Total		<u>8,366.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2314	3M VHS0733					
		84531	396.00	07/23/2015	TP48934	3290 WHT REFL SHTG 36X50
		84616	956.25	07/30/2015	TP50091	INVENTORY ITEMS
		84646	1,242.00	07/30/2015	TP50726	INVENTORY ITEMS
	3M VHS0733 Total		<u>2,594.25</u>			
2316	THOMPSON AUTO SUPPLY INC					
			-39.19	07/30/2015	1-377151	RETURNED PRODUCT INV 303683
			39.19	07/30/2015	2-303683	UNIV COMP TEST
		84762	36.99	07/30/2015	2-305212	INVENTORY ITEMS
		84518	70.76	07/30/2015	2-303694	HALOGEN WORK LAMP
		84489	352.28	07/30/2015	2-303781	INVENTORY ITEMS
		84743	443.20	07/30/2015	2-304976	INVENTORY ITEMS
		84559	488.12	07/30/2015	2-304784	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>1,391.35</u>			
2319	THOMPSON ELEVATOR INSPECTION					
		84798	60.00	07/30/2015	15-2522	ELEV INSPECT - 2 EAST MAIN
	THOMPSON ELEVATOR INSPECTION Total		<u>60.00</u>			
2349	TREE TOWNS REPRO SERVICE INC					
		84442	3,813.00	07/23/2015	0000222217	COLOR CAD DRAWINGS
	TREE TOWNS REPRO SERVICE INC Total		<u>3,813.00</u>			
2357	TRI CITY FAMILY SERVICES					
		83810	1,875.00	07/30/2015	072315	2ND INSTALL EAP CONTRACT
	TRI CITY FAMILY SERVICES Total		<u>1,875.00</u>			
2373	TYLER MEDICAL SERVICES					
		83811	800.00	07/23/2015	366334	MONTHLY BILLING JUNE 2015
		83811	95.00	07/23/2015	366289	HR TESTING JUNE 2015
		84713	44.00	07/23/2015	366290	PFT TESTING
	TYLER MEDICAL SERVICES Total		<u>939.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		84787	534.10	07/30/2015	3019763	INVENTORY ITEMS
		84471	648.90	07/30/2015	3019732	WILDLIFE PROTECTOR
		84546	1,687.50	07/30/2015	3019695	INVENTORY ITEMS
		83250	31,430.00	07/23/2015	3019682	INVENTORY ITEMS
		83629	26,736.00	07/23/2015	3019681	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>
	UNIVERSAL UTILITY SUPPLY INC Total		<u>61,036.50</u>			
2403	UNITED PARCEL SERVICE		33.19	07/30/2015	0000650961295	SHIPPING
			141.79	07/23/2015	0000650961285	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		<u>174.98</u>			
2428	VERMEER MIDWEST					
		84748	143.40	07/30/2015	S26816	CUTTER TOOTH
	VERMEER MIDWEST Total		<u>143.40</u>			
2429	VERIZON WIRELESS					
			7,216.23	07/23/2015	9748380816	MONTHLY BILLING JUNE 2015
	VERIZON WIRELESS Total		<u>7,216.23</u>			
2432	VESCO DIVISION OF THE STRAITS					
		84571	817.61	07/30/2015	38600	MAINTENANCE THRU 5-2-16
	VESCO DIVISION OF THE STRAITS Total		<u>817.61</u>			
2444	XEROX CORPORATION					
		84522	2,958.00	07/30/2015	1171553	FHETS CONF SWANSON/KESSLER
	XEROX CORPORATION Total		<u>2,958.00</u>			
2447	DAN VOGT					
			78.00	07/23/2015	081115	GLEMS METER TRAINING MEALS
	DAN VOGT Total		<u>78.00</u>			
2448	ALEC VONDERLACK					
			102.50	07/30/2015	072315	2 PR JEANS MENARDS 7/23/15
	ALEC VONDERLACK Total		<u>102.50</u>			
2470	WAREHOUSE DIRECT					
		83841	28.35	07/30/2015	2749787-0	OFFICE SUPPLIES - PD
		83942	272.78	07/23/2015	2745230-0	OFFICE SUPPLIES - PW
		83841	39.99	07/23/2015	2741657-0	OFFICE SULPPLIES - PD
		84359	71.60	07/23/2015	2739304-0	OFFICE SUPPLIES - BC&E
		83841	146.10	07/30/2015	2751111-0	OFFICE SUPPLIES - PD
		83822	2.40	07/30/2015	2752604-0	OFFICE SUPPLIES - CH
		84078	18.36	07/30/2015	2752872-0	OFFICE SUPPLIES - UB
		83942	24.96	07/23/2015	2734597-0	PW OFFICE SUPPLIES
		83822	37.57	07/30/2015	2753548-0	OFFICE SUPPLIES - CH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83977	95.44	07/23/2015	2736772-0	SUPPLIES/COFFEE - ELEC
		83823	33.10	07/23/2015	2738982-0	OFFICE SUPPLIES - IC
		83822	93.55	07/23/2015	2738929-0	OFFICE SUPPLIES - CH
		83977	67.32	07/23/2015	2738789-0	OFFICE SUPPLIES ELECTRIC DEP'
		84159	63.84	07/23/2015	2738437-0	OFFICE SUPPLIES - CD&E
	WAREHOUSE DIRECT Total		995.36			
2473	WASCO TRUCK REPAIR CO					
		83832	32.00	07/23/2015	131459	TEST V#1724
		83832	33.00	07/30/2015	131510	TRUCK TESTING SERVICES
	WASCO TRUCK REPAIR CO Total		65.00			
2477	WASCO LAWN & POWER INC					
		84669	56.57	07/30/2015	191383	POLICE DEPT PARTS
	WASCO LAWN & POWER INC Total		56.57			
2478	WATER PRODUCTS AURORA					
		84250	138.00	07/23/2015	0258875	CLAMP TOOL CASCADE CLAMPS
		84492	1,950.00	07/30/2015	0259044	INVENTORY ITEMS
		84250	285.00	07/30/2015	0259043	LOWER ROD W/STUD AND NUT
		84492	698.14	07/30/2015	0258923	MISC HARDWARE/SUPPLIES
	WATER PRODUCTS AURORA Total		3,071.14			
2485	WILLS BURKE KELSEY ASSOC LTD					
		79479	175.00	07/23/2015	15369	PROJECT BILLING THRU 6/27/15
		83139	18,709.50	07/23/2015	15370	PROJECT BILLING THRU 6/27/15
		84309	376.00	07/23/2015	15371	SVCS 5-31 THRU 6-27-15
		83406	1,960.50	07/30/2015	15396	SVCS 5-31 THRU 6-27-15
		84309	525.00	07/23/2015	15368	SVCS 5-31 THRU 6-27-15
		84309	612.50	07/23/2015	15367	PROJECT BILLING THRU 6/27/15
		83463	399.86	07/23/2015	15365	SVCS 5-31 THRU JUNE 2015
		83528	4,637.50	07/23/2015	15364	PROJECT BILLING THRU 6/27/15
		83720	157.50	07/23/2015	15183	SVCS 3-29 THRU 4-30-15
		84309	875.00	07/23/2015	15186	SVCS MARCH THRU APRIL 2015
	WILLS BURKE KELSEY ASSOC LTD Total		28,428.36			
2495	WEST SIDE TRACTOR SALES CO					
		84608	2,182.95	07/23/2015	V82334	V#1778 RO#52860
		84547	29.14	07/30/2015	N22111	INVENTORY ITEMS

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	WEST SIDE TRACTOR SALES CO Total		<u>2,212.09</u>			
2503	INLAND POWER GROUP INC					
		84572	424.80	07/30/2015	5510176-00	INVENTORY ITEMS
	INLAND POWER GROUP INC Total		<u>424.80</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		83975	450.00	07/23/2015	070115	MAY LAWN MAINT
	WILTSE GREENHOUSE LANDSCAPING Total		<u>450.00</u>			
2527	WILLIAM FRICK & CO					
		84634	224.82	07/30/2015	491634	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>224.82</u>			
2538	WORK AREA PROTECTION CORP					
		83513	1,154.00	07/23/2015	27444	TRAFFIC CONES
	WORK AREA PROTECTION CORP Total		<u>1,154.00</u>			
2545	GRAINGER INC					
		84729	156.72	07/30/2015	9794792037	INVENTORY ITEMS
		84664	236.16	07/30/2015	9788003730	INVENTORY ITEMS
		84645	149.95	07/30/2015	9786094913	INVENTORY ITEMS
		84553	403.66	07/30/2015	9785860652	CLEARANCE BAR
		84623	146.29	07/30/2015	9785345902	WORK BOOTS - S O'NEIL
	GRAINGER INC Total		<u>1,092.78</u>			
2629	ZEP MANUFACTURING CO					
		84685	105.89	07/30/2015	9001753861	INVENTORY ITEMS
		84615	367.10	07/30/2015	9001742617	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>472.99</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		84613	750.00	07/30/2015	229770-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>750.00</u>			
2631	ZIMMERMAN FORD INC					
		82824	39,111.00	07/30/2015	0169922	FORD F250 REPLACES 1953
		84797	311.00	07/30/2015	15015	REMOTE ENTRY = SQUAD 27
	ZIMMERMAN FORD INC Total		<u>39,422.00</u>			
2637	ILLINOIS DEPT OF REVENUE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			6,902.52	07/24/2015	ILST150724113610FD 0	Illinois State Tax
			2,148.52	07/24/2015	ILST150724113610FN 0	Illinois State Tax
			866.09	07/24/2015	ILST150724113610HR 0	Illinois State Tax
			1,654.25	07/24/2015	ILST150724113610IS 0	Illinois State Tax
			651.23	07/24/2015	ILST150724113610CA 0	Illinois State Tax
			1,677.55	07/24/2015	ILST150724113610CD 0	Illinois State Tax
			220.99	07/24/2015	ILST150722121229PW (	Illinois State Tax
			8,272.01	07/24/2015	ILST150724113610PD 0	Illinois State Tax
			10,231.26	07/24/2015	ILST150724113610PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		32,624.42			
2638	INTERNAL REVENUE SERVICE					
			6,663.29	07/24/2015	FIT 150724113610IS 0	Federal Withholding Tax
			1,407.90	07/24/2015	FICA150724113610HR (	FICA Employee
			2,995.01	07/24/2015	MEDR150724113610FD	Medicare Employer
			3,444.71	07/24/2015	FIT 150724113610HR 0	Federal Withholding Tax
			732.09	07/24/2015	MEDR150724113610CD	Medicare Employer
			4,371.33	07/24/2015	MEDE150724113610PW	Medicare Employee
			3,991.39	07/24/2015	FICA150724113610FN C	FICA Employee
			32,682.11	07/24/2015	FIT 150724113610PD 0	Federal Withholding Tax
			3,130.52	07/24/2015	FICA150724113610IS 0	FICA Employee
			933.46	07/24/2015	MEDR150724113610FN	Medicare Employer
			393.45	07/24/2015	FICE150722121229PW (	FICA Employee
			3,075.90	07/24/2015	FICA150724113610PD (	FICA Employee
			37,934.20	07/24/2015	FIT 150724113610PW 0	Federal Withholding Tax
			329.24	07/24/2015	MEDR150724113610HR	Medicare Employer
			1,363.65	07/24/2015	FICE150724113610CA (	FICA Employee
			3,769.96	07/24/2015	MEDR150724113610PD	Medicare Employer
			318.91	07/24/2015	MEDE150724113610CA	Medicare Employee
			695.02	07/24/2015	FICE150724113610FD (	FICA Employee
			745.82	07/24/2015	MEDR150724113610IS (	Medicare Employer
			92.01	07/24/2015	MEDE150722121229PW	Medicare Employee
			18,691.05	07/24/2015	FICA150724113610PW (	FICA Employee
			3,130.36	07/24/2015	FICE150724113610CD (	FICA Employee
			916.07	07/24/2015	FIT 150722121229PW 0	Federal Withholding Tax
			1,407.90	07/24/2015	FICE150724113610HR (	FICA Employee
			2,995.01	07/24/2015	MEDE150724113610FD	Medicare Employee
			732.09	07/24/2015	MEDE150724113610CD	Medicare Employee
			4,371.33	07/24/2015	MEDR150724113610PW	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,991.39	07/24/2015	FICE150724113610FN C	FICA Employer
			9,160.32	07/24/2015	FIT 150724113610FN 0	Federal Withholding Tax
			695.02	07/24/2015	FICA150724113610FD C	FICA Employee
			3,769.96	07/24/2015	MEDE150724113610PD	Medicare Employee
			318.91	07/24/2015	MEDR150724113610CA	Medicare Employer
			29,884.62	07/24/2015	FIT 150724113610FD 0	Federal Withholding Tax
			18,691.05	07/24/2015	FICE150724113610PW I	FICA Employer
			3,130.36	07/24/2015	FICA150724113610CD C	FICA Employee
			92.01	07/24/2015	MEDR150722121229PW	Medicare Employer
			745.82	07/24/2015	MEDE150724113610IS C	Medicare Employee
			1,363.65	07/24/2015	FICA150724113610CA C	FICA Employee
			7,039.99	07/24/2015	FIT 150724113610CD 0	Federal Withholding Tax
			3,075.90	07/24/2015	FICE150724113610PD C	FICA Employer
			329.24	07/24/2015	MEDE150724113610HR	Medicare Employee
			2,728.63	07/24/2015	FIT 150724113610CA 0	Federal Withholding Tax
			3,130.52	07/24/2015	FICE150724113610IS 0	FICA Employer
			393.45	07/24/2015	FICA150722121229PW I	FICA Employee
			933.46	07/24/2015	MEDE150724113610FN	Medicare Employee
	INTERNAL REVENUE SERVICE Total		230,788.08			
2639	STATE DISBURSEMENT UNIT					
			465.36	07/24/2015	0000006415072411361C	IL Child Support Amount 2
			334.16	07/24/2015	00000116315072411361C	IL Child Support Amount 1
			795.70	07/24/2015	00000013515072411361C	IL Child Support Amount 1
			600.00	07/24/2015	00000019115072411361C	IL Child Support Amount 1
			923.08	07/24/2015	00000019715072411361C	IL CS Maintenance 1
			440.93	07/24/2015	00000003715072411361C	IL Child Support Amount 1
			369.23	07/24/2015	00000048615072411361C	IL Child Support Amount 1
			580.00	07/24/2015	00000029215072411361C	IL Child Support Amount 1
			1,661.54	07/24/2015	00000020215072411361C	IL CS Maintenance 1
			545.00	07/24/2015	00000020615072411361C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,715.00			
2643	DELTA DENTAL					
			4,167.44	07/28/2015	072815	DELTA DENTAL CLAIMS
			5,924.38	07/20/2015	072015	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		10,091.82			
2648	HEALTH CARE SERVICE CORP					
			57,079.73	07/23/2015	072315	MEDICAL CLAIMS

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	HEALTH CARE SERVICE CORP Total		<u>57,079.73</u>			
2666	WINSTON ENGINEERING	83857	400.00	07/23/2015	0701CF332	SERVICE IEPA FORM 662
	WINSTON ENGINEERING Total		<u>400.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		156.12	07/24/2015	ACCG150724113610PD	AFLAC Accident Plan
			85.54	07/24/2015	ACCG150724113610PW	AFLAC Accident Plan
			17.48	07/24/2015	ACCG150724113610IS	AFLAC Accident Plan
			34.94	07/24/2015	ACCG150724113610FN	AFLAC Accident Plan
			59.89	07/24/2015	ACCG150724113610FD	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>353.97</u>			
2695	JOHNATHON N LOSURDO		11.00	07/30/2015	081315	PER DIEM 8-13-15
	JOHNATHON N LOSURDO Total		<u>11.00</u>			
2756	RXBENEFITS, INC.		15,649.22	07/23/2015	36911	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>15,649.22</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	07/24/2015	LTCI150724113610CA	Long Term Care Insurance
			27.66	07/24/2015	LTCI150724113610HR	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>89.12</u>			
2779	CMS SAFETY INSTITUTE INC	84420	15,000.00	07/30/2015	3748	TRUCK CHARGER AND SUPPLIES
		84420	998.00	07/30/2015	3748-1	CAREFREE 5 YEAR WARRANTY
	CMS SAFETY INSTITUTE INC Total		<u>15,998.00</u>			
2809	INTUITIVE CONTROL SYSTEMS LLC	84778	3,000.00	07/30/2015	Q-17392	APP TRAFFIC SUITE
	INTUITIVE CONTROL SYSTEMS LLC Total		<u>3,000.00</u>			
2816	DALE FLOYD LAND SURVEYING LLC	84443	450.00	07/23/2015	515-5A	ROW WRT31 ADD SVCS
	DALE FLOYD LAND SURVEYING LLC Total		<u>450.00</u>			
2881	SERVER SUPPLY.COM INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84643	80.00	07/30/2015	2663080	SEAGATE WARRANTY
	SERVER SUPPLY.COM INC Total		80.00			
2891	SCHIROTT, LUETKEHANS, GARNER					
			3,736.67	07/30/2015	4300-4037M-11	MCILVAINE III - MAY 2015
			1,082.45	07/30/2015	4300-3744M-69	LEGAL BILLING THRU JUNE 2015
	SCHIROTT, LUETKEHANS, GARNER Total		4,819.12			
2894	HAVLICEK ACE HARDWARE LLC					
		83746	15.76	07/23/2015	35048/1	MISC FASTENERS
		84644	402.00	07/30/2015	35286/1	STIHL MOTOMIX 1 QUART
	HAVLICEK ACE HARDWARE LLC Total		417.76			
2921	STRYPES PLUS MORE INC					
		84149	745.00	07/23/2015	12939	SVCS FD UNITS
	STRYPES PLUS MORE INC Total		745.00			
2932	ROBERT DEROSA					
			341.27	07/23/2015	081115	TRIP TO GLEMS METER TRAINING
	ROBERT DEROSA Total		341.27			
2950	MARY PORTER					
		84469	196.80	07/23/2015	1902579632	INVENTORY ITEMS
	MARY PORTER Total		196.80			
2951	DATAZEO INC					
		83461	205.00	07/23/2015	100696	VERSA TERM ANTENNA
	DATAZEO INC Total		205.00			
2956	LAI LTD					
		84484	492.68	07/23/2015	15-13145	HOSE
	LAI LTD Total		492.68			
2963	RAYNOR DOOR AUTHORITY					
		84530	2,560.00	07/30/2015	111964	INSTALL PHOTO EYES FLEET DEP'
		84436	190.00	07/30/2015	111853	REPAIR DOOR FIRE STATION 3
		84510	336.00	07/30/2015	111852	REPAIR DOOR F @ PW
	RAYNOR DOOR AUTHORITY Total		3,086.00			
2974	HOSCHEIT MCGUIRK MCCrackEN &					
		83838	2,780.00	07/30/2015	A25059-8-0615	LEGAL BILLING JUNE 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84158	200.00	07/30/2015	A25059-8/A	LEGAL BILLING JUNE 2015
			1,000.00	07/30/2015	A25059-1-0615	SVCS JUNE 2015
			4,080.00	07/30/2015	A25059-2-0615	SVCS JUNE 2015
			200.00	07/30/2015	A25059-10-0615	SVCS JUNE 2015
			480.00	07/30/2015	A25059-7-0615	SVCS JUNE 2015
			360.00	07/30/2015	A25059-6-0615	SVCS JUNE 2015
			700.00	07/30/2015	A25059-5-0615	SVCS JUNE 2015
			1,720.00	07/30/2015	A25059-3-0615	SVCS JUNE 2015
	HOSCHEIT MCGUIRK MCCRACKEN & Total		11,520.00			
2990	HAWKINS INC					
		84767	290.10	07/30/2015	3756556/A	5 GALLON PERM
		36	3,220.73	07/30/2015	3756556	WATER DEPT CHEMICALS
	HAWKINS INC Total		3,510.83			
3085	SEI INC					
		84734	240.00	07/23/2015	197259	HP P2000G3 JULY THRU FEB 2016
	SEI INC Total		240.00			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		83758	118.14	07/30/2015	98435686	V#1828 RO#52661
		83758	837.75	07/30/2015	98748996	PARTS AND LABOR
		83758	106.40	07/30/2015	98719788	VEH 1933 RESRVOIR
			-133.00	07/30/2015	98685322	CREDIT INV 0098664987
			-244.15	07/30/2015	98692623	RETURN (HORN)
			-537.87	07/30/2015	98576777	CREDIT IN#98517294
			-102.15	07/30/2015	98590442	CREDIT INVOICE R636485
			-50.59	07/30/2015	98567489	CREDIT INVOICE 0098506299
			537.87	07/30/2015	98517294	V#1906 RO#52986 S/B WARRANTY
			-133.00	07/30/2015	98878131	CREDIT INV#98664987
		84251	1,147.40	07/23/2015	98664987	INVENTORY ITEMS
		83758	82.60	07/30/2015	98682546	V#1724 RO#52835
			-133.00	07/30/2015	98629666	CREDIT INV#98171765
		83758	396.05	07/23/2015	98604775	TANK AND CAP VEH 1902
	RUSH TRUCK CENTERS OF ILLINOIS Total		1,892.45			
3107	DR SUDS LLC					
		83734	95.00	07/23/2015	10037	CAR WASHES - PD
	DR SUDS LLC Total		95.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3122	GREEN ZONE MAINTENANCE SERVICE					
		83891	700.00	07/23/2015	92560	MONTHLY STREET SWEEPING
		83891	300.00	07/23/2015	92559	MONTHLY STREET SWEEPING
		83891	3,540.00	07/23/2015	92561	MONTHLY STREET SWEEPING
	GREEN ZONE MAINTENANCE SERVICE Total		4,540.00			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	07/24/2015	00000055415072411361C	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		976.50			
3148	CORNERSTONE PARTNERS					
		84771	852.39	07/30/2015	CP03663	SVC AT 3807 KING JAMES CT
	CORNERSTONE PARTNERS Total		852.39			
3153	CALL ONE					
			3,983.30	07/30/2015	1010-872-0000-0717	MONTHLY BILLING JULY 2015
	CALL ONE Total		3,983.30			
3156	TRANSUNION RISK & ALTERNATIVE					
		83784	36.00	07/23/2015	252639-0615	SVCS JUNE 2015
	TRANSUNION RISK & ALTERNATIVE Total		36.00			
3182	OZINGA READY MIX CONCRETE INC					
		40	692.50	07/30/2015	577190	READY MIX
		84187	880.00	07/30/2015	578787	BRICK RED POLYMER
		40	742.50	07/23/2015	574639	REDY MIX
	OZINGA READY MIX CONCRETE INC Total		2,315.00			
3209	HOLMGREN ELECTRIC INC					
		83834	385.00	07/23/2015	4318	SERVICE REPAIR WASHINGTON LI
	HOLMGREN ELECTRIC INC Total		385.00			
3258	BEST DOCTORS INC					
		83923	348.80	07/23/2015	6/1/2015	MONTHLY BILLING JUNE 2015
	BEST DOCTORS INC Total		348.80			
3289	VISION SERVICE PLAN OF IL NFP					
			239.38	07/24/2015	VSP 150724113610PW	Vision Plan Pre-tax
			136.88	07/24/2015	VSP 150724113610PD	Vision Plan Pre-tax
			44.83	07/24/2015	VSP 150724113610IS	Vision Plan Pre-tax
			7.38	07/24/2015	VSP 150724113610HR	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>
			31.50	07/24/2015	VSP 150724113610FN C	Vision Plan Pre-tax
			157.39	07/24/2015	VSP 150724113610FD C	Vision Plan Pre-tax
			2.84	07/24/2015	VSP 150724113610CA C	Vision Plan Pre-tax
			54.95	07/24/2015	VSP 150724113610CD C	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		675.15			
3293	SANDBAG STORE LLC					
		84687	1,190.00	07/30/2015	14851	FILLED POLY SANDBAGS WTE/BLC
	SANDBAG STORE LLC Total		1,190.00			
3298	JENNIFER KUHN					
			143.17	07/23/2015	154	EC BKFST MEETING AND SUPPLIE
	JENNIFER KUHN Total		143.17			
3309	WAGeworks					
		83922	489.10	07/23/2015	20150139038	BENEFITS FOR JUNE 2015
	WAGeworks Total		489.10			
3317	TEREX UTILITIES INC					
		83742	184.52	07/23/2015	409203	MISC SUPPLIES
		83742	142.80	07/23/2015	409205	ROPE STABLE BRAID BLUE TRACE
	TEREX UTILITIES INC Total		327.32			
3337	EATON CORPORATION					
		83656	2,667.00	07/30/2015	42476841	ON SITE TRAINING RACK SYSTEM
	EATON CORPORATION Total		2,667.00			
3346	STHEALTH BENEFIT SOLUTIONS					
		83930	29,190.27	07/23/2015	071515	AUG 15 PREMIUM
	STHEALTH BENEFIT SOLUTIONS Total		29,190.27			
3347	WAGeworks-ACH					
			7,956.00	07/21/2015	R20150154103	FLEXIBLE SPENDING CLAIMS
			4,861.54	07/28/2015	R20150166089	FLEXIBLE SPENDING CLAIMS
	WAGeworks-ACH Total		12,817.54			
3384	HUERTA LANDSCAPING INC					
		84622	2,900.00	07/23/2015	3848	LANDSCAPING - AMER IN BLOOM
	HUERTA LANDSCAPING INC Total		2,900.00			
3387	STATE MATERIALS ENGINEERING					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84584	307.00	07/23/2015	7824	PROJECT BILLING MFT PROGRAM
	STATE MATERIALS ENGINEERING Total		307.00			
3388	ANDERSON ENTERPRISES INC					
		84723	280.00	07/30/2015	071215	AMERICA IN BLOOM CRUISE
	ANDERSON ENTERPRISES INC Total		280.00			
3393	ADAM SZALKOWSKI					
			61.41	07/23/2015	071515	CDL DRIVERS LICENSE RENEWAL
	ADAM SZALKOWSKI Total		61.41			
3395	ERIC J HEDMAN					
			275.00	07/23/2015	114	TUITION HONOR GUARD TRAINING
	ERIC J HEDMAN Total		275.00			
99900050	DAVID REYES					
			5,167.50	07/23/2015	305	DOWNTOWN ASSISTANCE AWARD
	DAVID REYES Total		5,167.50			
99900050	BARBARA J CAMPBELL					
			65.42	07/30/2015	072715	REIMBRUSEMENT AMERICA IN BL
	BARBARA J CAMPBELL Total		65.42			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>1,024,547.34</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date