

10/30/2015

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

**10/12/2015 - 10/25/2015**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	37	1,073.52	10/22/2015	195462	SURFACE
		37	1,370.08	10/15/2015	195278	SURFACE/ASPHALT
		37	1,141.28	10/15/2015	195277	SURFACE
		<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>3,584.88</b>		
114	DG HARDWARE	83729	35.98	10/15/2015	63701/F	32 GAL TRASH CANS
		83729	26.89	10/22/2015	63555/F	TAPE FRICTION
		<b>DG HARDWARE Total</b>		<b>62.87</b>		
139	AFLAC		72.82	10/16/2015	AVOL151016140248PW	AFLAC Voluntary Indemnity
			77.96	10/16/2015	AVOL151016140248PD	AFLAC Voluntary Indemnity
			42.48	10/16/2015	AVOL151016140248FN	AFLAC Voluntary Indemnity
			17.04	10/16/2015	ASPE151016140248PW	AFLAC Specified Event (PRP)
			7.38	10/16/2015	ASPE151016140248PD	AFLAC Specified Event (PRP)
			13.57	10/16/2015	ASPE151016140248FN	AFLAC Specified Event (PRP)
			29.58	10/16/2015	APAC151016140248PW	AFLAC Personal Accident
			67.28	10/16/2015	APAC151016140248PD	AFLAC Personal Accident
			16.32	10/16/2015	APAC151016140248FN	AFLAC Personal Accident
			27.89	10/16/2015	APAC151016140248FD	AFLAC Personal Accident
			108.29	10/16/2015	ACAN151016140248PW	AFLAC Cancer Insurance
			108.86	10/16/2015	ACAN151016140248PD	AFLAC Cancer Insurance
			24.92	10/16/2015	ACAN151016140248IS	AFLAC Cancer Insurance
			55.90	10/16/2015	AHIC151016140248PW	AFLAC Hospital Intensive Care
			8.10	10/16/2015	AHIC151016140248PD	AFLAC Hospital Intensive Care
			8.10	10/16/2015	AHIC151016140248FD	AFLAC Hospital Intensive Care
			20.08	10/16/2015	ADIS151016140248PW	AFLAC Disability and STD
	150.40	10/16/2015	ADIS151016140248PD	AFLAC Disability and STD		
	26.21	10/16/2015	ADIS151016140248FN	AFLAC Disability and STD		
	25.20	10/16/2015	ADIS151016140248FD	AFLAC Disability and STD		
<b>AFLAC Total</b>		<b>908.38</b>				
140	CINTAS CORPORATION NO 2					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85360	210.00	10/22/2015	F9400121499	INSPECTION KITCHEN SYSTEM
	<b>CINTAS CORPORATION NO 2 Total</b>		<b>210.00</b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		85292	1,400.00	10/15/2015	106999	WINDSHIELD CUTTER
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>1,400.00</b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		83907	54.97	10/15/2015	SI-421301A	PRORATE 9-24 THRU 12-31-15 CH
		85307	1,757.00	10/15/2015	SI-421301	INSTL BURGLAR ALRM SYS ADD O
		83907	150.00	10/22/2015	46090-1172	QTRLY NOV THRU JAN
		83907	360.63	10/22/2015	144000-1030	QRTRLY NOV THRU JAN
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>2,322.60</b>			
<b>156</b>	<b>A L EQUIPMENT COMPANY INC</b>					
		85175	11,926.38	10/22/2015	170139	SIMFLO PUMP MODEL SN6C-3
	<b>A L EQUIPMENT COMPANY INC Total</b>		<b>11,926.38</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		83737	72.20	10/22/2015	103251	V#1790 RO#53493
		83737	449.60	10/15/2015	103217	V#1780 RO#53469
		83737	3.04	10/22/2015	102782	VEH 1777 RO 53266
			57,947.40	10/22/2015	102015	SALES TX INCENTIVE JAN15-APR1
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>58,472.24</b>			
<b>182</b>	<b>ALTEC INDUSTRIES INC</b>					
		85474	2,616.66	10/22/2015	10464288	MISC PARTS FLEET
	<b>ALTEC INDUSTRIES INC Total</b>		<b>2,616.66</b>			
<b>185</b>	<b>AL WARREN OIL CO INC</b>					
		85385	13,093.75	10/15/2015	I0933551	INVENTORY ITEMS
	<b>AL WARREN OIL CO INC Total</b>		<b>13,093.75</b>			
<b>186</b>	<b>AMALGAMATED BANK OF CHICAGO</b>					
			475.00	10/15/2015	1854896006B	ANNL ADMIN FEE 10-1 ~ 9-30-16
			475.00	10/15/2015	1854895007B	ANNL ADMIN FEE 10-1 ~ 9-30-16
			475.00	10/15/2015	1854894008B	ANNL ADMIN FEE 10-1 ~ 9-30-16
			475.00	10/15/2015	1854662008C	ANNL ADMIN FEE 10-1 ~ 9-30-16
			475.00	10/15/2015	1854661009C	ANNL ADMIN FEE 10-1 ~ 9-30-16
			475.00	10/15/2015	1854660000C	ANNL ADMIN FEE 10-1 ~ 9-30-16
			475.00	10/15/2015	1854659003C	ANNL ADMIN FEE 10-1 ~ 9-30-16

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			475.00	10/15/2015	1853474008E	ANNL ADMIN FEE 10-1 ~ 9-30-16
	<b>AMALGAMATED BANK OF CHICAGO Total</b>		<b><u>3,800.00</u></b>			
<b>220</b>	<b>NONDA ANDERSON</b>					
			38.74	10/15/2015	101215	SUPPLIES=LUNCH W/CHIEF
	<b>NONDA ANDERSON Total</b>		<b><u>38.74</u></b>			
<b>226</b>	<b>ANIXTER INC</b>					
		85479	1,365.00	10/22/2015	3014439-00	INVENTORY ITEMS
		85240	54.00	10/15/2015	28H-017058	HIRSCHMANN 695027085
	<b>ANIXTER INC Total</b>		<b><u>1,419.00</u></b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		84491	1,900.10	10/22/2015	19919	PRINTING SEPTEMBER
		84491	5,500.71	10/22/2015	1330201510	POSTAGE SEPTEMBER
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b><u>7,400.81</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		85245	181.00	10/22/2015	23004	INVENTORY ITEMS
		85337	2,162.50	10/22/2015	23003	INVENTORY ITEMS
		85337	1,095.00	10/15/2015	22999	INVENTORY ITEMS
		85231	97.80	10/15/2015	22995	INVENTORY ITEMS
		85245	81.80	10/15/2015	22993	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>3,618.10</u></b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			39.00	10/22/2015	101515EJ	NOTARY ERIC MAJEWSKI
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b><u>39.00</u></b>			
<b>289</b>	<b>AURORA AREA SPRINGS</b>					
		83738	672.64	10/15/2015	055779	V#1756 RO#53445
		83738	277.76	10/22/2015	055845	MISC PARTS FLEET DEPT
	<b>AURORA AREA SPRINGS Total</b>		<b><u>950.40</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		83800	112.38	10/22/2015	10376924	L HOWATT
		83800	109.31	10/22/2015	10377099	K MASINICK
	<b>AWARDS CONCEPTS Total</b>		<b><u>221.69</u></b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
			365.14	10/22/2015	9930743748	MONTHLY BILLING

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	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>365.14</u></b>			
<b>364</b>	<b>STATE STREET COLLISION</b>					
		85491	462.50	10/22/2015	10151	V#1931 RO#53552
		85456	1,042.04	10/22/2015	10817REVISED	V#1773 RO#53508
		85457	540.00	10/15/2015	10820	V#1702 RO#53519
	<b>STATE STREET COLLISION Total</b>		<b><u>2,044.54</u></b>			
<b>366</b>	<b>B &amp; L LANDSCAPE CONTRACTORS</b>					
		83719	1,177.00	10/22/2015	22750	1875 PRAIRIE ST
		83719	2,472.00	10/22/2015	22751	SVC DUNHAM RD - EAST HS
		83719	310.00	10/22/2015	22753	930 N 5TH AVE
		83719	385.00	10/22/2015	22754	EAST SIDE DON MCCUE
		83719	428.00	10/22/2015	22755	3440 ANTOINE PL
		83719	196.00	10/22/2015	22756	FOXFIELD DRIVE
		83719	951.00	10/22/2015	22757	2602 ROYAL FOX CUL-DE-SAC
		83719	61.00	10/22/2015	22758	910 HORNE ST
		83719	123.50	10/22/2015	22759	935 N 3RD AVE
		83719	566.50	10/22/2015	22760	3945 SWENSON AVE
		83719	486.50	10/22/2015	22761	SVC 20 N 17TH ST
		83719	277.50	10/22/2015	22762	SVC 320 PERSIMMON DR
		83719	385.00	10/22/2015	22763	SVC 1110&1122 GRAY ST
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b><u>7,819.00</u></b>			
<b>393</b>	<b>BRICOR CONSULTING</b>					
			2,000.00	10/22/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	10/22/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	10/22/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	10/22/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	10/22/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	10/22/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	10/22/2015	FY 2016	SIGNED AGREEMENT FY 15/16
	<b>BRICOR CONSULTING Total</b>		<b><u>14,000.00</u></b>			
<b>413</b>	<b>MIKE BURNETT</b>					
			73.52	10/15/2015	092815	REIMB TRAVEL = WEFTEC
	<b>MIKE BURNETT Total</b>		<b><u>73.52</u></b>			
<b>426</b>	<b>CADA POOLS &amp; SPAS</b>					
		85389	75.00	10/22/2015	33616	BRUSHES

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	CADA POOLS & SPAS Total		<u>75.00</u>			
430	CAMPTON CONSTRUCTION INC	85406	15,640.00	10/15/2015	2115	SVC 7TH AVE BANK STABILIZATIOI
	CAMPTON CONSTRUCTION INC Total		<u>15,640.00</u>			
456	SARA CASS		55.44	10/22/2015	101615	REIMBURSEMENT BAKE SALE/POT
	SARA CASS Total		<u>55.44</u>			
463	ANTHONY CAVALLO		132.00	10/15/2015	093015	REIMB DIVE TRAINING
	ANTHONY CAVALLO Total		<u>132.00</u>			
466	CCMSI	83803	4,687.00	10/22/2015	0094093-IN	3RD QUARTER
	CCMSI Total		<u>4,687.00</u>			
467	PAHCS II		1,917.44	10/15/2015	174087	POST OFFERS PHYSICALS
	PAHCS II Total		<u>1,917.44</u>			
480	CERTIFIED AUTO REPAIR INC	83788	50.00	10/15/2015	133970	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		<u>50.00</u>			
491	CHADS TOWING & RECOVERY INC	83789	50.00	10/15/2015	51524	TOWING - PD
		83789	100.00	10/15/2015	51525	TOWING - PD
		83789	140.00	10/15/2015	51775	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		<u>290.00</u>			
497	CHICAGO TITLE AND TRUST CO		232,710.00	10/23/2015	102315	AGREEMENT FOX VALLEY VOLKSI
	CHICAGO TITLE AND TRUST CO Total		<u>232,710.00</u>			
507	DAVID CHMELAR		168.00	10/15/2015	093015	REIMB DIVE TRAINING
	DAVID CHMELAR Total		<u>168.00</u>			
508	WEST PAYMENT CENTER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83786	374.14	10/22/2015	832670579	MONTHLY BILLING POLICE DEPT
	<b>WEST PAYMENT CENTER Total</b>		<b>374.14</b>			
<b>512</b>	<b>NORTHWEST NEWS GROUP</b>					
		84161	2,114.60	10/15/2015	130061-0915	CERT OF PUBLICATION - SEPT
	<b>NORTHWEST NEWS GROUP Total</b>		<b>2,114.60</b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		83739	86.58	10/15/2015	344280306	UNIFORM SVC - FLEET
		83739	141.58	10/22/2015	344283637	UNIFORM SVC - FLEET
	<b>CINTAS CORPORATION Total</b>		<b>228.16</b>			
<b>552</b>	<b>COLEMAN MANAGEMENT COMPANY</b>					
		84606	4,500.00	10/15/2015	1278	POLICE DEPT STUDY
	<b>COLEMAN MANAGEMENT COMPANY Total</b>		<b>4,500.00</b>			
<b>561</b>	<b>COMBINED CHARITIES CAMPAIGN</b>					
			56.30	10/16/2015	CCCA151016140248FN	Combined Charities Campaign
			8.00	10/16/2015	CCCA151016140248HR	Combined Charities Campaign
			15.00	10/16/2015	CCCA151016140248IS	Combined Charities Campaign
			30.00	10/16/2015	CCCA151016140248PD	Combined Charities Campaign
			2.77	10/16/2015	CCCA151016140248PW	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b>112.07</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		85369	1,077.54	10/15/2015	ZF963410	APS SMART UPS 1000VA 120V
		85418	151.44	10/15/2015	ZK11668	SWIVEL USB FLASH DRIVE
		85436	226.81	10/22/2015	ZM05488	HP MAINT KIT
	<b>CDW GOVERNMENT INC Total</b>		<b>1,455.79</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			33.73	10/15/2015	092715PW	SVCS 10-7 THRU 11-6-15
			14.76	10/22/2015	101215PD	MONTHLY BILLING
	<b>COMCAST OF CHICAGO INC Total</b>		<b>48.49</b>			
<b>602</b>	<b>COOPER POWER SYSTEMS INC</b>					
		84576	14,883.00	10/15/2015	923893815	THREE PHASE RECLOSER
	<b>COOPER POWER SYSTEMS INC Total</b>		<b>14,883.00</b>			
<b>639</b>	<b>CUMMINS NPOWER LLC</b>					
		85462	550.00	10/22/2015	001-3408	INSITE REGISTRATION

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		85455	794.44	10/22/2015	711-53110	KIT DATALINK ADAPTER
	<b>CUMMINS NPOWER LLC Total</b>		<b><u>1,344.44</u></b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>					
		83932	7,772.60	10/15/2015	7655	SVCS 9-18 THRU 9-28-15
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b><u>7,772.60</u></b>			
<b>710</b>	<b>DISCOUNT TIRE</b>					
		85424	145.00	10/22/2015	117714	V#1810 RO#53497
		85435	990.00	10/22/2015	117758	V#1946 RO#53492
		85467	35.00	10/22/2015	117784	V#1810 RO#53531
	<b>DISCOUNT TIRE Total</b>		<b><u>1,170.00</u></b>			
<b>720</b>	<b>DOBLE ENGINEERING COMPANY</b>					
		85068	13,881.86	10/15/2015	00172428	EQUIPMENT RENTAL THRU 12-9-15
	<b>DOBLE ENGINEERING COMPANY Total</b>		<b><u>13,881.86</u></b>			
<b>725</b>	<b>DON MCCUE CHEVROLET</b>					
		83741	55.07	10/15/2015	381960	V#1869 RO#53415
		83741	60.74	10/15/2015	382134	V#1870 RO#53464
		83741	4.69	10/15/2015	382146	V#1870 RO#53464
	<b>DON MCCUE CHEVROLET Total</b>		<b><u>120.50</u></b>			
<b>749</b>	<b>DUKES SALES &amp; SERVICE INC</b>					
		85247	3,000.00	10/15/2015	13803	INVENTORY ITEMS
	<b>DUKES SALES &amp; SERVICE INC Total</b>		<b><u>3,000.00</u></b>			
<b>750</b>	<b>DUKANE CONTRACT SERVICES</b>					
		83862	2,334.00	10/22/2015	123988	MONTHLY BILLING OCT 2015
		83862	5,262.00	10/22/2015	123989	MONTHLY BILLING OCT 2015
		83862	5,676.00	10/22/2015	123990	MONTHLY BILLING OCT 2015
		83862	7,062.00	10/22/2015	123991	MONTHLY BILLING OCT 2015
		83862	1,591.00	10/22/2015	124008	MONTHLY BILLING OCT 2015
		83860	120.00	10/22/2015	124022	MONTHLY BILLING OCT 2015
	<b>DUKANE CONTRACT SERVICES Total</b>		<b><u>22,045.00</u></b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		83774	135.40	10/15/2015	2015-2452	BADGES
	<b>EAGLE ENGRAVING INC Total</b>		<b><u>135.40</u></b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					

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		85439	175.00	10/22/2015	E598142	INVENTORY ITEMS
		85453	131.50	10/15/2015	E598152	INVENTORY ITEMS
		85551	54.00	10/22/2015	E645140	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>360.50</u></b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		85339	109.00	10/15/2015	580500	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b><u>109.00</u></b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		76065	6,597.60	10/15/2015	57029	SVCS THRU 8-20-15
		80724	104.50	10/15/2015	57035	SVCS THRU 8-20-15
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>6,702.10</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		85340	52.47	10/15/2015	910044022	INVENTORY ITEMS
		85080	1,037.34	10/15/2015	910052410	INVENTORY ITEMS
		85454	135.64	10/15/2015	910117363	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>1,225.45</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			15,735.91	10/16/2015	FRPN151016140248FD	Fire Pension
			1,053.31	10/16/2015	FRP2151016140248FD	Fire Pension Tier 2
			339.49	10/16/2015	FP1%151016140248FD	Fire Pension 1% Fee
	<b>FIRE PENSION FUND Total</b>		<b><u>17,128.71</u></b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>					
		83875	486.00	10/22/2015	124340	3RD QTR BIOSOLIDS
		83875	31.50	10/15/2015	124144	PRE-TREATMENT
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b><u>517.50</u></b>			
<b>880</b>	<b>FIRST STREET DEVELOPMENT II</b>					
		85388	30,155.00	10/22/2015	LINDEN DRAW #3	PHASE 3 PUBLIC PARKING DECK
	<b>FIRST STREET DEVELOPMENT II Total</b>		<b><u>30,155.00</u></b>			
<b>884</b>	<b>FISHER SCIENTIFIC</b>					
		85379	567.03	10/15/2015	3391005	AEROGENS/AUREUS/ESCHERICHI.
	<b>FISHER SCIENTIFIC Total</b>		<b><u>567.03</u></b>			
<b>911</b>	<b>FOUNTAIN TECHNOLOGIES LTD</b>					
		83827	1,395.00	10/22/2015	9734	4 OF 5 INSTALLMENT FOUNTAIN



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	FOUNTAIN TECHNOLOGIES LTD Total		<u>1,395.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		83910	114.00	10/15/2015	942178	QTRLY BILL OCT THRU DEC 2015
		83910	114.00	10/15/2015	942153	QTRLY BILL OCT THRU DEC 2015
		83910	114.00	10/15/2015	942152	QTRLY BILL OCT THRU DEC 2015
		83910	114.00	10/15/2015	942083	QTRLY BILL OCT THRU DEC 2015
		83910	114.00	10/15/2015	941816	QTRLY BILL OCT THRU DEC 2015
	FOX VALLEY FIRE & SAFETY INC Total		<u>570.00</u>			
928	FRANKS EMPLOYMENT INC					
		85291	520.00	10/15/2015	85866	SVCS 9-21 THRU 9-25-15
		85291	360.00	10/22/2015	85890	SVCS 9-28 THRU 10-1-15
	FRANKS EMPLOYMENT INC Total		<u>880.00</u>			
935	DOWNTOWN ST CHARLES					
			18,208.33	10/22/2015	FY 2016	AGREEMENT FY15/16
			18,208.33	10/22/2015	FY 2016	AGREEMENT FY15/16
			18,208.33	10/22/2015	FY 2016	AGREEMENT FY15/16
	DOWNTOWN ST CHARLES Total		<u>54,624.99</u>			
985	XYLEM DEWATERING SOLUTIONS INC					
		85314	5,611.00	10/15/2015	400543158	BOW/BEND/PIPE/O-RING
	XYLEM DEWATERING SOLUTIONS INC Total		<u>5,611.00</u>			
989	GORDON FLESCH CO INC					
			1,795.07	10/22/2015	IN11311790	MONTHLY BILLING
			78.66	10/22/2015	IN11313422	MONTHLY BILLING
	GORDON FLESCH CO INC Total		<u>1,873.73</u>			
996	GOVCONNECTION INC					
		85299	250.95	10/22/2015	53120725	LX DUAL SIDE BY SIDE ARM
	GOVCONNECTION INC Total		<u>250.95</u>			
998	STAN GRAY					
			124.69	10/15/2015	101015	CLOTHING - GANDER MTN 10-10-15
	STAN GRAY Total		<u>124.69</u>			
1012	MICHAEL GRIESBAUM					
			196.00	10/22/2015	101615	UNIFORM WEAPON REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MICHAEL GRIESBAUM Total		<u>196.00</u>			
1029	HALL SIGNS INC	85442	335.19	10/22/2015	303014	INVENTORY ITEMS
	HALL SIGNS INC Total		<u>335.19</u>			
1036	HARRIS BANK NA		1,440.00	10/16/2015	UNF 151016140248FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,440.00</u>			
1040	BUILDERS PAVING LLC	80193	15,616.29	10/15/2015	1402205	2014 MFT FINAL PAYOUT
	BUILDERS PAVING LLC Total		<u>15,616.29</u>			
1066	STEVE HERRA		73.40	10/22/2015	101915	(4) JEANS KOHLS 10-12-15
	STEVE HERRA Total		<u>73.40</u>			
1089	ARENDS HOGAN WALKER LLC	85415	26.81	10/22/2015	1115961	V#1815 RO#53498
		83905	70.28	10/22/2015	1115963	SPRAY LANCE W/NOZZLE
	ARENDS HOGAN WALKER LLC Total		<u>97.09</u>			
1101	HIGH PSI LTD	85341	267.50	10/22/2015	48518	SERVICE CALL
	HIGH PSI LTD Total		<u>267.50</u>			
1104	HOVING PIT STOP INC	83887	9,360.18	10/22/2015	10405	SEPTEMBER STREET SWEEPING
	HOVING PIT STOP INC Total		<u>9,360.18</u>			
1106	CAPITAL ONE NATIONAL ASSOC	85562	30.32	10/15/2015	2630	FUEL - FD
		83777	97.21	10/15/2015	528100012647	MISC SUPPLIES - PD
		85605	64.95	10/22/2015	529300011119A	INVENTORY ITEMS
		85443	331.80	10/22/2015	529300011119B	INVENTORY ITEMS
		85633	6.29	10/22/2015	529300011119C	SOFT SOAP
		83944	99.54	10/22/2015	529300011119D	COFFEE SUPPLIES PUBLIC WORKS
		85598	53.97	10/22/2015	529300011119E	COFFEE SUPPLIES CD DEPT
	CAPITAL ONE NATIONAL ASSOC Total		<u>684.08</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1113	HUFF & HUFF INC	82036	9,376.00	10/22/2015	0709122	SVCS THRU 9-25-15
	<b>HUFF &amp; HUFF INC Total</b>		<b>9,376.00</b>			
1132	ILLINOIS ASSOCIATION OF		1,882.00	10/15/2015	3606	15/16 MEMBER DUES
	<b>ILLINOIS ASSOCIATION OF Total</b>		<b>1,882.00</b>			
1133	IBEW LOCAL 196		154.18	10/16/2015	UNE 151016140248PW	Union Due - IBEW
			960.77	10/16/2015	UNEW151016140248PW	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>1,114.95</b>			
1136	ICMA RETIREMENT CORP		359.10	10/16/2015	101615	PLAN 109830 PAYROLL
			146.43	10/16/2015	C401151016140248CA	401A Savings Plan Company
			497.21	10/16/2015	C401151016140248CD	401A Savings Plan Company
			442.90	10/16/2015	C401151016140248FD	401A Savings Plan Company
			518.95	10/16/2015	C401151016140248FN	401A Savings Plan Company
			150.52	10/16/2015	C401151016140248HR	401A Savings Plan Company
			340.83	10/16/2015	C401151016140248IS	401A Savings Plan Company
			586.78	10/16/2015	C401151016140248PD	401A Savings Plan Company
			791.35	10/16/2015	C401151016140248PW	401A Savings Plan Company
			1,346.15	10/16/2015	ICMA151016140248CA	ICMA Deductions - Dollar Amt
			1,858.00	10/16/2015	ICMA151016140248CD	ICMA Deductions - Dollar Amt
			1,950.00	10/16/2015	ICMA151016140248FD	ICMA Deductions - Dollar Amt
			867.31	10/16/2015	ICMA151016140248FN	ICMA Deductions - Dollar Amt
			480.00	10/16/2015	ICMA151016140248HR	ICMA Deductions - Dollar Amt
			925.00	10/16/2015	ICMA151016140248IS	ICMA Deductions - Dollar Amt
			9,140.45	10/16/2015	ICMA151016140248PD	ICMA Deductions - Dollar Amt
			7,035.07	10/16/2015	ICMA151016140248PW	ICMA Deductions - Dollar Amt
			10.00	10/16/2015	RTHA151016140248CD	Roth 457 - Dollar Amount
			261.00	10/16/2015	RTHA151016140248FD	Roth 457 - Dollar Amount
			35.00	10/16/2015	RTHA151016140248HR	Roth 457 - Dollar Amount
			100.00	10/16/2015	RTHA151016140248IS	Roth 457 - Dollar Amount
			25.00	10/16/2015	RTHA151016140248PD	Roth 457 - Dollar Amount
			972.31	10/16/2015	RTHA151016140248PW	Roth 457 - Dollar Amount
			199.73	10/16/2015	RTHP151016140248FD	Roth 457 - Percent
			88.06	10/16/2015	RTHP151016140248PD	Roth 457 - Percent
			27.84	10/16/2015	RTHP151016140248PW	Roth 457 - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			208.66	10/16/2015	ICMP151016140248CA	ICMA Deductions - Percent
			810.79	10/16/2015	ICMP151016140248CD	ICMA Deductions - Percent
			2,190.59	10/16/2015	ICMP151016140248FD	ICMA Deductions - Percent
			545.63	10/16/2015	ICMP151016140248FN	ICMA Deductions - Percent
			1,742.72	10/16/2015	ICMP151016140248IS	ICMA Deductions - Percent
			1,805.86	10/16/2015	ICMP151016140248PD	ICMA Deductions - Percent
			929.82	10/16/2015	ICMP151016140248PW	ICMA Deductions - Percent
			125.00	10/16/2015	ROTH151016140248FD	Roth IRA Deduction
			25.00	10/16/2015	ROTH151016140248FN	Roth IRA Deduction
			292.30	10/16/2015	ROTH151016140248HR	Roth IRA Deduction
			211.50	10/16/2015	ROTH151016140248IS	Roth IRA Deduction
			790.00	10/16/2015	ROTH151016140248PD	Roth IRA Deduction
			576.67	10/16/2015	ROTH151016140248PW	Roth IRA Deduction
			146.43	10/16/2015	E401151016140248CA	401A Savings Plan Employee
			497.21	10/16/2015	E401151016140248CD	401A Savings Plan Employee
			442.90	10/16/2015	E401151016140248FD	401A Savings Plan Employee
			518.95	10/16/2015	E401151016140248FN	401A Savings Plan Employee
			150.52	10/16/2015	E401151016140248HR	401A Savings Plan Employee
			340.83	10/16/2015	E401151016140248IS	401A Savings Plan Employee
			586.78	10/16/2015	E401151016140248PD	401A Savings Plan Employee
			791.35	10/16/2015	E401151016140248PW	401A Savings Plan Employee
	<b>ICMA RETIREMENT CORP Total</b>		<b>42,884.50</b>			
<b>1165</b>	<b>IL DIVISION IAI</b>					
			40.00	10/22/2015	1075-1353	2016 MEMBER DUES CORYELL/SU
	<b>IL DIVISION IAI Total</b>		<b>40.00</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			29.75	10/22/2015	101915	FINGERPRINT FEES
	<b>ILLINOIS STATE POLICE Total</b>		<b>29.75</b>			
<b>1179</b>	<b>ILLINOIS ASSOC CHIEF OF POLICE</b>					
		85512	505.00	10/22/2015	100915	KEEGAN,KINTZ,MAHAN, GATLIN
	<b>ILLINOIS ASSOC CHIEF OF POLICE Total</b>		<b>505.00</b>			
<b>1194</b>	<b>ISAWWA</b>					
			32.00	10/15/2015	200019566	CONCRETE PIPE CLASS - D MARTI
	<b>ISAWWA Total</b>		<b>32.00</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,873,450.84	10/15/2015	101515	IMEA ELECTRIC BILL SEPTEMBER
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b><u>3,873,450.84</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		84893	1,605.20	10/15/2015	P56018	INVENTORY ITEMS
		83792	72.45	10/22/2015	P56405	SAFETY SEAT LOGO EMBROIDERY
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b><u>1,677.65</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		85392	668.70	10/15/2015	60312892	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b><u>668.70</u></b>			
<b>1241</b>	<b>INTERNATIONAL ASSOC FOR</b>					
		85515	160.00	10/15/2015	100915	RENEW-BEAM/SULLIVAN
	<b>INTERNATIONAL ASSOC FOR Total</b>		<b><u>160.00</u></b>			
<b>1249</b>	<b>INTOXIMETERS INC</b>					
		85427	95.25	10/22/2015	511227	MINI KEYBOARD
	<b>INTOXIMETERS INC Total</b>		<b><u>95.25</u></b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>					
			67.00	10/15/2015	170713	2015K052004 RESOLUTION
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b><u>67.00</u></b>			
<b>1320</b>	<b>ALAN KANE</b>					
			68.46	10/15/2015	100415	JEANS-AMERICAN EAGLE 10-4-15
	<b>ALAN KANE Total</b>		<b><u>68.46</u></b>			
<b>1327</b>	<b>KANE COUNTY FAIR</b>					
			382.13	10/22/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	10/22/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	10/22/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	10/22/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	10/22/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	10/22/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	10/22/2015	FY 2016	DEBT PAYMENT MANNION PROPE
	<b>KANE COUNTY FAIR Total</b>		<b><u>2,674.91</u></b>			
<b>1366</b>	<b>DAVID L KINTZ</b>					
			72.00	10/15/2015	102415	PER DIEM 10-24 THRU 10-27-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DAVID L KINTZ Total		<u>72.00</u>			
1374	ST CHARLES KIWANIS					
		85625	129.00	10/22/2015	101915MK	OCT-DEC DUES M KOENEN
			129.00	10/22/2015	101915RT	QTR DUES OCT-DEC 2015 R TUNG
	ST CHARLES KIWANIS Total		<u>258.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			439.01	10/15/2015	9001764458	PERIOD 8-24-15 TO 9-23-15
			-59.91	10/15/2015	9001750669	CREDIT 8-19-15 TO 9-18-15
	KONICA MINOLTA BUS SOLUTIONS Total		<u>379.10</u>			
1395	KRAMER TREE SPECIALISTS					
		83878	22,440.00	10/14/2015	52721	BRUSH REMOVAL SEPTEMBER
	KRAMER TREE SPECIALISTS Total		<u>22,440.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		85465	76.50	10/22/2015	12661	BSNS CRDS - E KIES
		83787	76.50	10/15/2015	12608	BSNSS CRDS - D ORLAND
	WEST VALLEY GRAPHICS & PRINT Total		<u>153.00</u>			
1479	GARY LONG					
			193.49	10/15/2015	100615	BOOTS - RED WING 10-6-15
	GARY LONG Total		<u>193.49</u>			
1489	LOWES					
		85483	89.19	10/22/2015	74328	STAND WORK LIGHT
		83749	3.00	10/15/2015	01085	MISC HARDWARE/SUPPLIES
		83730	11.40	10/15/2015	20471	MISC HARDWARE/SUPPLIES
		83884	6.81	10/22/2015	16719	MISC HARDWARE/SUPPLIES
		83779	18.92	10/22/2015	02807A	MISC HARDWARE/SUPPLIES
		84232	79.11	10/15/2015	02244	MISC SUPPLIES - WATER DEPT
		83730	24.35	10/15/2015	02236C	MISC HARDWARE/SUPPLIES
		84232	39.56	10/15/2015	02617	RATCHET SET WATER DEPT
		83749	9.00	10/15/2015	02610B	MISC HARDWARE/SUPPLIES
		83730	13.26	10/22/2015	02598	MISC HARDWARE/SUPPLIES
		83730	50.32	10/22/2015	02542A	MISC HARDWARE/SUPPLIES
		83749	14.20	10/22/2015	02534	MISC SUPPLIES
		83779	47.46	10/15/2015	02482A	MISC HARDWARE/SUPPLIES
		83730	10.68	10/15/2015	02450A	MISC HARDWARE/SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83730	5.68	10/15/2015	02445A	MISC HARDWARE/SUPPLIES
		83779	23.73	10/15/2015	02444D	MISC HARDWARE/SUPPLIES
		83730	45.28	10/22/2015	02433B	MISC HARDWARE/SUPPLIES
	<b>LOWES Total</b>		<b><u>491.95</u></b>			
<b>1555</b>	<b>TRACY MATHISEN</b>		100.00	10/15/2015	081915	BOOTS - GANDER MTN 8-19-15
	<b>TRACY MATHISEN Total</b>		<b><u>100.00</u></b>			
<b>1569</b>	<b>KARLA MCCLEARY</b>		37.75	10/22/2015	101615	REIMBURSEMENT ICSC TRAVEL
	<b>KARLA MCCLEARY Total</b>		<b><u>37.75</u></b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		85394	79.52	10/15/2015	39895261	INVENTORY ITEMS
		85408	15.28	10/22/2015	40717972	REPLACE PART/SOAP DSPNSR
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b><u>94.80</u></b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		84133	1,512.00	10/22/2015	670980	SVCS SEPT 2015
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b><u>1,512.00</u></b>			
<b>1587</b>	<b>EMERGENCY MEDICAL PRODUCTS INC</b>					
		85460	310.40	10/22/2015	1773406	MISC SUPPLIES
	<b>EMERGENCY MEDICAL PRODUCTS INC Total</b>		<b><u>310.40</u></b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		85390	135.00	10/15/2015	W27722	REPAIR 1405 S 7TH AVE
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b><u>135.00</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			902.00	10/16/2015	UNP 151016140248PD (	Union Dues - IMAP
			99.00	10/16/2015	UNPS151016140248PD	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b><u>1,001.00</u></b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>					
		85049	65.97	10/15/2015	72430787	INVENTORY ITEMS
	<b>FLEETPRIDE INC Total</b>		<b><u>65.97</u></b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>					
		83765	165.80	10/22/2015	20153493	SVCS - OCM CALLS IN/OUT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MILSOFT UTILITY SOLUTIONS INC Total		<u>165.80</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		84999	32.85	10/15/2015	0003411226	FLASH DRIVE
		85383	376.95	10/22/2015	0003419638	CARD READER
		85482	37.70	10/22/2015	0003420634	MINI DISPLAY PORT TO HDMI
		85383	1,380.50	10/22/2015	0003422615	KEYSCAN COMMUNICATION BOAF
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,828.00</u>			
1681	MUTUAL AID BOX ALARM SYS IL					
		83918	5.00	10/22/2015	T20002051	TIER 2 CREDENTIALING
	MUTUAL AID BOX ALARM SYS IL Total		<u>5.00</u>			
1686	NAPA AUTO PARTS					
		83826	110.59	10/22/2015	476392	V#1832 RO#53105
		83826	16.84	10/22/2015	482233	VEH 1774 RO 53605
		83826	433.85	10/22/2015	482328	PARTS VEH 1724 RO 53648
			-105.84	10/22/2015	482415	CREDIT INVOICE 482328
		83826	24.49	10/22/2015	482416	PARTS VEH 1832 RO 53640
	NAPA AUTO PARTS Total		<u>479.93</u>			
1704	NCPERS IL IMRF					
			8.00	10/16/2015	NCP2151016140248PD	NCPERS 2
			24.00	10/16/2015	NCP2151016140248PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
			255.00	10/22/2015	101915	TUITION VICICONDI
	NORTH EAST MULTI REGIONAL TRNG Total		<u>255.00</u>			
1745	NICOR					
			82.58	10/15/2015	1000 0 OCT 12 2015	SVC 9-11 THRU 10-9-15
			35.97	10/15/2015	1000 1 OCT 8 2015	SVC 9-9 THRU 10-7-15
			29.24	10/15/2015	1000 2 OCT 12 2015	SVC 9-11 THRU 10-9-15
			35.90	10/15/2015	1000 3 OCT 7 2015	SVC 9-3 THRU 10-6-15
			68.11	10/15/2015	1000 4 OCT 12 2015	SVC 9-10 THRU 10-9-15
			26.27	10/15/2015	1000 4 SEP 21 2015	MONTHLY BILLING THRU 9-18-15
			33.91	10/15/2015	1000 8 OCT 12 2015	SVC 9-11 THRU 10-9-15
			62.28	10/15/2015	1000 9 OCT 2 2015	BILLING THRU 9-29-15
			30.76	10/15/2015	0847 6 OCT 6 2015	SVC 9-2 THRU 10-5-15



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			29.24	10/15/2015	1968 1 OCT 12 2015	SVC 9-11 THRU 10-9-15
			66.76	10/15/2015	2485 8 OCT 8 2015	SVC 9-8 THRU 10-7-15
			30.74	10/15/2015	4625 3 OCT 6 2015	SVCS 9-1 THRU 10-1-15
			30.36	10/15/2015	5425 2 OCT 7 2015	SVC 9-3 THRU 10-6-15
			28.34	10/22/2015	7497 2 SEPT 21 2015	MONTHLY BILLING THRU 9/18/15
			2,332.24	10/22/2015	8317 9 SEPT 21 2015	MONTHLY BILLING THRU 9/14/15
			16.66	10/22/2015	8618 7 SEPT 28 2015	SVC 8-21 THRU 9-18-15
			86.54	10/22/2015	8642 6 OCT 8 2015	SVC 9-9 THRU 10-7-15
	<b>NICOR Total</b>		<b><u>3,025.90</u></b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		39	2,747.39	10/15/2015	71387118	COARSE ROCK SALT
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b><u>2,747.39</u></b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		85421	37.90	10/22/2015	4402A	INVENTORY ITEMS
		85421	1,899.60	10/22/2015	4402	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b><u>1,937.50</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		83795	368.77	10/15/2015	1552222-IN	UNIFORMS JACOBO
		83795	183.44	10/15/2015	1552221-IN	UNIFORMS BRESNAHN
		83795	761.36	10/15/2015	1552215-IN	UNIFORMS JACOBO
		83795	543.57	10/15/2015	1552210-IN	VARGAS UNIFORMS
		83795	1,084.05	10/15/2015	1552208-IN	POLICE DEPT BESNAHAN
	<b>RAY O'HERRON CO Total</b>		<b><u>2,941.19</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		83919	49.00	10/15/2015	25381	FIRE DEPT
		83919	240.00	10/15/2015	E 26950	FIRE DEPT EMBROIDERY
		83919	164.00	10/15/2015	E 26956	FIRE DEPT EMBROIDERY
	<b>ON TIME EMBROIDERY INC Total</b>		<b><u>453.00</u></b>			
<b>1790</b>	<b>MATT O'ROURKE</b>					
			275.64	10/15/2015	100715A	ICSC PARK/LODGING
	<b>MATT O'ROURKE Total</b>		<b><u>275.64</u></b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		85002	2,590.50	10/15/2015	395743	RIDE N KANE JUNE 2015
		85002	2,842.26	10/15/2015	392552	MAY 2015 RIDE IN KANE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-2,943.02	10/15/2015	392541	CREDIT FOR INVOICE 392250
	<b>PACE SUBURBAN BUS Total</b>		<b><u>2,489.74</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			16,168.54	10/16/2015	PLPN151016140248PD	Police Pension
			2,612.40	10/16/2015	PLP2151016140248PD	Police Pension Tier 2
	<b>POLICE PENSION FUND Total</b>		<b><u>18,780.94</u></b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			22.08	10/16/2015	PPLS151016140248PW	Pre-Paid Legal Services
			177.94	10/16/2015	PPLS151016140248PD	Pre-Paid Legal Services
			28.98	10/16/2015	PPLS151016140248FD	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b><u>229.00</u></b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		83754	295.16	10/15/2015	861072	V#1832 RO#53416
	<b>PRIORITY PRODUCTS INC Total</b>		<b><u>295.16</u></b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	10/16/2015	POPT151016140248FD	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>					
		83781	109.00	10/15/2015	81065	REPAIR UNIT 31 AND 27
	<b>RADCO COMMUNICATIONS INC Total</b>		<b><u>109.00</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		83755	754.91	10/22/2015	223001-0917	FLEET - PARTS SEPT 2015
		84657	46.23	10/15/2015	I-98195-0	4G-6PWX KARCHER
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>801.14</u></b>			
<b>1947</b>	<b>RAPID PAC</b>					
		84853	184.00	10/22/2015	93506	INVENTORY ITEMS
	<b>RAPID PAC Total</b>		<b><u>184.00</u></b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>					
		83858	549.60	10/22/2015	119772-3	TABLE/CHAIRS/DELIVERY
		83858	24.99	10/15/2015	127079-3	FUEL 33# FILL
		83858	24.99	10/22/2015	128335-3	FUEL LP 33# FILL KIT
	<b>RENTAL MAX LLC Total</b>		<b><u>599.58</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1998	RURAL ELECTRIC SUPPLY CO OP					
		85446	94.40	10/22/2015	624053-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b>94.40</b>			
2032	POMPS TIRE SERVICE INC					
		83752	210.00	10/22/2015	640035641	V#1873 RO#53532
	<b>POMPS TIRE SERVICE INC Total</b>		<b>210.00</b>			
2059	SCOTT R SANDERS					
			487.53	10/22/2015	102115	PETTY CASH REIMBURSEMENT
	<b>SCOTT R SANDERS Total</b>		<b>487.53</b>			
2064	SANTANNA NATURAL GAS CORP					
			886.35	10/15/2015	100115	MONTHLY BILLING
	<b>SANTANNA NATURAL GAS CORP Total</b>		<b>886.35</b>			
2077	JOSEPH SCHELSTREET					
			20.00	10/22/2015	102015	EMT RENWAL FEE REIMBURSEME
	<b>JOSEPH SCHELSTREET Total</b>		<b>20.00</b>			
2081	JANIS SCHUESSLER					
			508.36	10/22/2015	101915	PER DIEM PHONEIX
	<b>JANIS SCHUESSLER Total</b>		<b>508.36</b>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		84179	340.78	10/22/2015	0092934	DOOR KITS
		84179	15,785.37	10/22/2015	0092935	DOOR KITS FIRE DEPT
		83759	412.60	10/15/2015	0093436	WATER TANK GAUGE
	<b>SEAGRAVE FIRE APPARATUS LLC Total</b>		<b>16,538.75</b>			
2137	SHERWIN WILLIAMS					
		83906	176.25	10/15/2015	8418-4	PAINT SUPPLIES
		83906	641.29	10/22/2015	8478-8	PAINT SUPPLIES
		84233	39.56	10/22/2015	8676-3	WATER DEPT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>		<b>857.10</b>			
2150	SIKICH					
		84403	3,176.00	10/15/2015	228845	NOTES/FINANCIAL STATEMENTS
		84403	3,500.00	10/22/2015	231026	AUDITING SERVICES
	<b>SIKICH Total</b>		<b>6,676.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2157	SISLERS ICE & DAIRY LTD	83943	103.50	10/15/2015	217773	ICE DELIVERY PUBLIC WORKS
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>103.50</b>			
2158	GARY SITTLER		51.75	10/15/2015	102515A	REIMB ADDITIONAL MILEAGE
	<b>GARY SITTLER Total</b>		<b>51.75</b>			
2169	CLARK BAIRD SMITH LLP		2,872.50	10/22/2015	6415	SVCS FILE#12761
	<b>CLARK BAIRD SMITH LLP Total</b>		<b>2,872.50</b>			
2201	STANDARD EQUIPMENT CO	85422	83.04	10/22/2015	C06899	INVENTORY ITEMS
	<b>STANDARD EQUIPMENT CO Total</b>		<b>83.04</b>			
2206	STAPLES CONTRACT & COMMERCIAL	85419	10.94	10/22/2015	8036286687	PENS
	<b>STAPLES CONTRACT &amp; COMMERCIAL Total</b>		<b>10.94</b>			
2214	ST CHARLES CHAMBER OF COMMERCE		75.00	10/22/2015	57629	SEPT LUNCH MEETING
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>		<b>75.00</b>			
2229	SOURCE ONE	85447	137.94	10/22/2015	398692	INVENTORY ITEMS
	<b>SOURCE ONE Total</b>		<b>137.94</b>			
2235	STEINER ELECTRIC COMPANY	85134	6,513.57	10/15/2015	S005121014.003	OMNI A21415 14/15 VNTC O/SHLD
		85256	2,018.58	10/22/2015	S005152846.002	INVENTORY ITEMS
		85306	108.00	10/22/2015	S005159852.001	MIDWEIGHT CANVAS PANT
		85343	453.60	10/22/2015	S005163200.001	INVENTORY ITEMS
		83895	169.64	10/15/2015	S005164619.001	400V NON-PCB CPCTR
		83895	169.64	10/22/2015	S005164619.002	ELEC SUPPLIES
		83895	177.52	10/15/2015	S005168638.001	ELECTRICAL SUPPLIES
		85448	6.32	10/22/2015	S005174671.001	INVENTORY ITEMS
		85448	6.93	10/22/2015	S0051746741.002	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>9,623.80</b>			
2250	STREICHERS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84603	165.00	10/15/2015	I1173340	PD - UNIFORMS
		84602	2,071.50	10/15/2015	I1173428	SWAT BODY ARMOR
	<b>STREICHERS Total</b>		<b><u>2,236.50</u></b>			
<b>2255</b>	<b>SUBURBAN LABORATORIES INC</b>					
		84231	96.00	10/15/2015	126236	FLUORIDE
		84231	4,003.53	10/22/2015	127503	WATER SAMPLING
	<b>SUBURBAN LABORATORIES INC Total</b>		<b><u>4,099.53</u></b>			
<b>2268</b>	<b>SUNBELT RENTALS INC</b>					
		85323	1,741.70	10/22/2015	55394989-001	SCRUBBER
	<b>SUNBELT RENTALS INC Total</b>		<b><u>1,741.70</u></b>			
<b>2293</b>	<b>TAK DRYWALL SPECIALISTS INC</b>					
		84672	22,560.00	10/15/2015	25188	SVC FD#2 TILE/GRID
	<b>TAK DRYWALL SPECIALISTS INC Total</b>		<b><u>22,560.00</u></b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			151.50	10/16/2015	UNT 151016140248CD	Union Dues - Teamsters
			124.00	10/16/2015	UNT 151016140248FN	Union Dues - Teamsters
			2,262.50	10/16/2015	UNT 151016140248PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,538.00</u></b>			
<b>2314</b>	<b>3M VHS0733</b>					
		85449	216.00	10/22/2015	TP64319	INVENTORY ITEMS
	<b>3M VHS0733 Total</b>		<b><u>216.00</u></b>			
<b>2316</b>	<b>THOMPSON AUTO SUPPLY INC</b>					
		85569	41.32	10/22/2015	2-312533	INVENTORY ITEMS
		85574	117.70	10/22/2015	2-312549	INVENTORY ITEMS
		85586	11.70	10/22/2015	2-312661	INVENTORY ITEMS
	<b>THOMPSON AUTO SUPPLY INC Total</b>		<b><u>170.72</u></b>			
<b>2318</b>	<b>CHRISTIAN THOMAS</b>					
			60.00	10/15/2015	093015	REIMB DIVE TRAINING
	<b>CHRISTIAN THOMAS Total</b>		<b><u>60.00</u></b>			
<b>2343</b>	<b>TAPCO</b>					
			366.42	10/22/2015	1504035	FREIGHT
			-345.50	10/22/2015	CM008668	CREDIT INVOICE 1502042

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TAPCO Total		<u>20.92</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		85211	413.00	10/15/2015	84528	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>413.00</u>			
2347	TREASURER OF THE STATE OF IL					
			1,271.88	10/22/2015	102015	2015 ANNUAL UNCLAIMED PROPEI
	TREASURER OF THE STATE OF IL Total		<u>1,271.88</u>			
2361	TRI CITY SHEET METAL INC					
		85095	7,090.00	10/15/2015	8048	REPLACE REGISTERS/VENTS
	TRI CITY SHEET METAL INC Total		<u>7,090.00</u>			
2363	TROTTER & ASSOCIATES INC					
		84750	32,467.00	10/22/2015	11593	SVCS 8-31 THRU10-4-15
	TROTTER & ASSOCIATES INC Total		<u>32,467.00</u>			
2367	TSA ENTERPRISES INC DBA LAKE H					
		83959	3,200.00	10/22/2015	44662	FALL 2015 REMOVAL
	TSA ENTERPRISES INC DBA LAKE H Total		<u>3,200.00</u>			
2373	TYLER MEDICAL SERVICES					
		83811	380.00	10/22/2015	369509	RANDOM TESTING
	TYLER MEDICAL SERVICES Total		<u>380.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		85506	1,380.00	10/22/2015	3020419	REPAIR ELBOWS
		85543	138.75	10/22/2015	3020418	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,518.75</u>			
2403	UNITED PARCEL SERVICE					
			252.31	10/22/2015	0000650961415	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>252.31</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		84230	547.04	10/15/2015	756857	PARTS FOR WATER DEPT
	HD SUPPLY FACILITIES MAINT LTD Total		<u>547.04</u>			
2421	ROBERT VANN					
			98.11	10/22/2015	101915	REIMBURSEMENT PETTY CASH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROBERT VANN Total		<u>98.11</u>			
2429	VERIZON WIRELESS					
			218.25	10/15/2015	9752900290	MONTHLY CHARGES
			7,909.56	10/22/2015	9753344063	MONTHLY BILLING
	VERIZON WIRELESS Total		<u>8,127.81</u>			
2431	LEO VESELING					
			41.50	10/15/2015	101215	EMT RELICENSING
	LEO VESELING Total		<u>41.50</u>			
2445	VISU-SEWER OF ILLINOIS LLC					
		84017	45,096.03	10/22/2015	7054	PAY ESTIMATE 2
	VISU-SEWER OF ILLINOIS LLC Total		<u>45,096.03</u>			
2457	JL WAGNER & SONS					
		85470	232.50	10/22/2015	0013667-IN	SERVICE REPAIR
	JL WAGNER & SONS Total		<u>232.50</u>			
2467	WALKER PARKING CONSULTANTS					
		83199	11,286.16	10/22/2015	31783500003	BILLING THRU 09-30-15
	WALKER PARKING CONSULTANTS Total		<u>11,286.16</u>			
2470	WAREHOUSE DIRECT					
		83885	152.84	10/15/2015	2828517-0	FIRE DEPT SUPPLIES
		83885	41.22	10/15/2015	2829130-0	FIRE DEPT STAMP OFFICE SUPPLI
		84359	35.46	10/22/2015	2836382-0	OFFICE SUPPLIES - BCE
		83974	30.24	10/22/2015	2836945-0	OFFICE SUPPLIES - PW
		84159	12.20	10/22/2015	2838009-0	OFFICE SUPPLIES - CDE
		84431	154.36	10/22/2015	2839489-0	INK CARTRIDGES
		83885	16.52	10/22/2015	2841478-0	OFFICE SUPPLIES - FD
		83885	323.03	10/22/2015	2842806-0	OFFICE SUPPLIES - FD
	WAREHOUSE DIRECT Total		<u>765.87</u>			
2473	WASCO TRUCK REPAIR CO					
		83832	181.00	10/22/2015	132167	TRUCK TESTING
		83832	21.50	10/22/2015	132180	TEST V#1824-BRUSH 101
		83832	21.50	10/22/2015	132194	TEST V#1831
	WASCO TRUCK REPAIR CO Total		<u>224.00</u>			
2478	WATER PRODUCTS AURORA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84250	117.36	10/15/2015	0261271	BONNETT GASKETS
	<b>WATER PRODUCTS AURORA Total</b>		<b>117.36</b>			
<b>2485</b>	<b>WILLS BURKE KELSEY ASSOC LTD</b>					
		84877	22,139.80	10/22/2015	15653	SVCS 7-26 THRU 8-29-15
		83720	3,472.72	10/22/2015	15694	SVCS 8-30 THRU 9-26-15
		85409	2,883.00	10/22/2015	15695	SVCS 8-30 THRU 9-26-15
		84309	350.00	10/22/2015	15696	SVCS 9-21 AND 9-11-15
		84238	90.00	10/22/2015	15697	SVCS 8-30 THRU 9-26-15
		84309	875.00	10/22/2015	15698	SVCS 8-30 THRU 9-26-15
		84961	1,610.00	10/22/2015	15699	SVCS 8-30 THRU 9-26-15
	<b>WILLS BURKE KELSEY ASSOC LTD Total</b>		<b>31,420.52</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		83825	183.17	10/15/2015	N26222	MISC PARTS FOR VEH
		83825	183.17	10/15/2015	N26222	MISC PARTS FOR VEH
		83825	-183.17	10/15/2015	N26222	MISC PARTS FOR VEH
		83825	-183.17	10/15/2015	N26222	MISC PARTS FOR VEH
		83825	183.17	10/15/2015	N26222A	V#1876 RO#53479
		83825	130.42	10/22/2015	N26265	REAR VIEW MIRROR
			-168.62	10/22/2015	N26267	CREDIT INVOICE N26222
		83825	1,037.00	10/22/2015	V83186	MISC PARTS FOR LOADER
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>1,181.97</b>			
<b>2506</b>	<b>EESCO</b>					
		85016	46.09	10/15/2015	337185	INVENTORY ITEMS
		85020	720.00	10/15/2015	388173	INVENTORY ITEMS
	<b>EESCO Total</b>		<b>766.09</b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>					
		83975	440.00	10/22/2015	100115	LAWN MAINTENANCE
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b>440.00</b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		85345	81.51	10/15/2015	494480	INVENTORY ITEMS
		85377	46.07	10/22/2015	494773	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b>127.58</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		85376	42.60	10/15/2015	9849915187	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>
		85376	42.60	10/15/2015	9850380354	INVENTORY ITEMS
		85382	126.24	10/15/2015	9850721433	SOLENOID ASSEMBLY
		85398	68.22	10/15/2015	985212954	STRETCH WRAP FILM
		84255	134.40	10/15/2015	9854055960	CORDLESS IMPACT WRENCH
		85414	540.24	10/15/2015	9854166064	INVENTORY ITEMS
		85464	375.30	10/22/2015	9858270250	PALLET TRUCK LOAD
		85477	13.00	10/22/2015	9859890601	CHEM RESITANT GLOVES
	<b>GRAINGER INC Total</b>		<b>1,342.60</b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		85452	750.00	10/22/2015	230928-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b>750.00</b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		85347	299.92	10/15/2015	83265	INVENTORY ITEMS
		85391	1,709.64	10/15/2015	83313	V#1832 RO#53416
		85545	287.28	10/15/2015	83857	INVENTORY ITEMS
		83761	4,807.36	10/22/2015	S43-0915	MONTHLY BILLING SEPTEMBER
	<b>ZIMMERMAN FORD INC Total</b>		<b>7,104.20</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			7,670.04	10/16/2015	ILST151016140248PD 0	Illinois State Tax
			1,122.34	10/16/2015	ILST151016140248IS 0	Illinois State Tax
			406.47	10/16/2015	ILST151016140248HR 0	Illinois State Tax
			1,599.22	10/16/2015	ILST151016140248FN 0	Illinois State Tax
			6,710.19	10/16/2015	ILST151016140248FD 0	Illinois State Tax
			1,390.67	10/16/2015	ILST151016140248CD 0	Illinois State Tax
			445.41	10/16/2015	ILST151016140248CA 0	Illinois State Tax
			173,870.26	10/14/2015	101415ELE	ELECTRICITY EXCISE TAX
			10,582.17	10/16/2015	ILST151016140248PW (	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>203,796.77</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			546.10	10/16/2015	FICA151016140248CA (	FICA Employee
			2,291.85	10/16/2015	FICA151016140248CD (	FICA Employee
			491.09	10/16/2015	FICA151016140248FD (	FICA Employee
			2,732.20	10/16/2015	FICA151016140248FN (	FICA Employee
			783.70	10/16/2015	FICA151016140248HR (	FICA Employee
			2,261.94	10/16/2015	FICA151016140248IS 0	FICA Employee
			2,301.57	10/16/2015	FICA151016140248PD (	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			19,279.54	10/16/2015	FICA151016140248PW	FICA Employee
			232.82	10/16/2015	MEDR151016140248CA	Medicare Employer
			642.08	10/16/2015	MEDR151016140248CD	Medicare Employer
			2,913.92	10/16/2015	MEDR151016140248FD	Medicare Employer
			674.70	10/16/2015	MEDR151016140248FN	Medicare Employer
			183.29	10/16/2015	MEDR151016140248HR	Medicare Employer
			529.01	10/16/2015	MEDR151016140248IS	Medicare Employer
			3,487.04	10/16/2015	MEDR151016140248PD	Medicare Employer
			4,511.30	10/16/2015	MEDR151016140248PW	Medicare Employer
			1,633.19	10/16/2015	FIT 151016140248CA 0	Federal Withholding Tax
			4,948.06	10/16/2015	FIT 151016140248CD 0	Federal Withholding Tax
			28,036.37	10/16/2015	FIT 151016140248FD 0	Federal Withholding Tax
			5,974.39	10/16/2015	FIT 151016140248FN 0	Federal Withholding Tax
			1,328.68	10/16/2015	FIT 151016140248HR 0	Federal Withholding Tax
			3,497.21	10/16/2015	FIT 151016140248IS 0	Federal Withholding Tax
			28,518.70	10/16/2015	FIT 151016140248PD 0	Federal Withholding Tax
			41,859.88	10/16/2015	FIT 151016140248PW 0	Federal Withholding Tax
			546.10	10/16/2015	FICE151016140248CA C	FICA Employer
			2,381.53	10/16/2015	FICE151016140248CD C	FICA Employer
			491.09	10/16/2015	FICE151016140248FD C	FICA Employer
			2,642.52	10/16/2015	FICE151016140248FN C	FICA Employer
			783.70	10/16/2015	FICE151016140248HR C	FICA Employer
			2,261.94	10/16/2015	FICE151016140248IS 0	FICA Employer
			2,301.57	10/16/2015	FICE151016140248PD C	FICA Employer
			19,279.54	10/16/2015	FICE151016140248PW I	FICA Employer
			232.82	10/16/2015	MEDE151016140248CA	Medicare Employee
			621.11	10/16/2015	MEDE151016140248CD	Medicare Employee
			2,913.92	10/16/2015	MEDE151016140248FD	Medicare Employee
			695.67	10/16/2015	MEDE151016140248FN	Medicare Employee
			183.29	10/16/2015	MEDE151016140248HR	Medicare Employee
			529.01	10/16/2015	MEDE151016140248IS C	Medicare Employee
			3,487.04	10/16/2015	MEDE151016140248PD	Medicare Employee
			4,511.30	10/16/2015	MEDE151016140248PW	Medicare Employee
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>203,520.78</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			465.36	10/16/2015	0000006415101614024E	IL Child Support Amount 2
			795.70	10/16/2015	00000013515101614024E	IL Child Support Amount 1
			600.00	10/16/2015	00000019115101614024E	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			923.08	10/16/2015	00000019715101614024E	IL CS Maintenance 1
			1,661.54	10/16/2015	00000020215101614024E	IL CS Maintenance 1
			545.00	10/16/2015	00000020615101614024E	IL Child Support Amount 1
			580.00	10/16/2015	00000029215101614024E	IL Child Support Amount 1
			440.93	10/16/2015	00000003715101614024E	IL Child Support Amount 1
			369.23	10/16/2015	00000048615101614024E	IL Child Support Amount 1
			334.16	10/16/2015	00000116315101614024E	IL Child Support Amount 1
			492.00	10/16/2015	00000122515101614024E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>7,207.00</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			1,976.61	10/14/2015	101415	DELTA DENTAL CLAIMS
			4,944.60	10/19/2015	101915	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>6,921.21</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			39,995.26	10/19/2015	101915	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>39,995.26</b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			312.49	10/14/2015	092415CA	SEPT 2015 CREDIT CARD ACTIVITY
			309.12	10/14/2015	092415CM	SEPT 2015 CREDIT CARD ACTIVITY
			92.13	10/14/2015	092415DB	SEPT 2015 CREDIT CARD ACTIVITY
			352.33	10/14/2015	092415DK	SEPT 2015 CREDIT CARD ACTIVITY
			630.18	10/14/2015	092415JS	SEPT 2015 CREDIT CARD ACTIVITY
			114.90	10/14/2015	092415KC	SEPT 2015 CREDIT CARD ACTIVITY
			54,159.86	10/14/2015	092415KD	SEPT 2015 CREDIT CARD ACTIVITY
			410.38	10/14/2015	092415KY	SEPT 2015 CREDIT CARD ACTIVITY
			26.00	10/14/2015	092415LC	SEPT 2015 CREDIT CARD ACTIVITY
			566.36	10/14/2015	092415LG	SEPT 2015 CREDIT CARD ACTIVITY
			246.24	10/14/2015	092415PS	SEPT 2015 CREDIT CARD ACTIVITY
			625.00	10/14/2015	092415RT	SEPT 2015 CREDIT CARD ACTIVITY
			155.68	10/14/2015	092415TB	SEPT 2015 CREDIT CARD ACTIVITY
			916.63	10/14/2015	092415TN	SEPT 2015 CREDIT CARD ACTIVITY
	<b>JPMORGAN CHASE BANK NA Total</b>		<b>58,917.30</b>			
<b>2656</b>	<b>DISH DBS CORP</b>					
		84085	81.99	10/15/2015	100515	MONTHLY BILLING
	<b>DISH DBS CORP Total</b>		<b>81.99</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2664	FOX VALLEY BUICK GMC INC		35,116.62	10/22/2015	102015	SALES TX INCENTIVE FEB15-MAY1
	FOX VALLEY BUICK GMC INC Total		<u>35,116.62</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	10/16/2015	ACCG151016140248FD	AFLAC Accident Plan
			17.47	10/16/2015	ACCG151016140248FN	AFLAC Accident Plan
			17.48	10/16/2015	ACCG151016140248IS	AFLAC Accident Plan
			156.12	10/16/2015	ACCG151016140248PD	AFLAC Accident Plan
			85.54	10/16/2015	ACCG151016140248PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>336.50</u>			
2695	JOHNATHON N LOSURDO		75.00	10/15/2015	101215	PER DIEM 10-12 THRU 10-16-15
	JOHNATHON N LOSURDO Total		<u>75.00</u>			
2725	NAVIANT INC					
		85469	268.54	10/15/2015	0126751-IN	TAKE-UP REEL
	NAVIANT INC Total		<u>268.54</u>			
2730	SLATE ROCK SAFETY LLC					
		85319	4,414.69	10/22/2015	10182	UNIFORMS - ELEC
	SLATE ROCK SAFETY LLC Total		<u>4,414.69</u>			
2740	C H HAGER EXCAVATING INC					
		35	2,976.54	10/15/2015	136	HAUL STONE TO STORAGE YARD
		34	3,776.25	10/15/2015	137	HAUL STOCKPILE TO BLUFF CITY
	C H HAGER EXCAVATING INC Total		<u>6,752.79</u>			
2756	RXBENEFITS, INC.					
			28,933.23	10/23/2015	38846	
	RXBENEFITS, INC. Total		<u>28,933.23</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	10/16/2015	LTCI151016140248CA 0	Long Term Care Insurance
			27.66	10/16/2015	LTCI151016140248HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>89.12</u>			
2772	START INTERACTION INC					
		84236	1,625.00	10/22/2015	2021	SVCS 5-1 THRU 5-6-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	START INTERACTION INC Total		<u>1,625.00</u>			
2778	CLIENT FIRST CONSULTING GROUP	84929	17,560.00	10/22/2015	5593	SVCS SEPTEMBER 2015
	CLIENT FIRST CONSULTING GROUP Total		<u>17,560.00</u>			
2779	CMS SAFETY INSTITUTE INC	85036	1,308.73	10/22/2015	3910	VEHICLE CHARGE MOUNT
	CMS SAFETY INSTITUTE INC Total		<u>1,308.73</u>			
2793	4IMPRINT INC	85276	1,624.92	10/15/2015	4199417	PENCILS AND SHARPENERS
	4IMPRINT INC Total		<u>1,624.92</u>			
2816	DALE FLOYD LAND SURVEYING LLC	85411	400.00	10/15/2015	915-30	1045 N 3RD AVE EASEMENT STAKI
	DALE FLOYD LAND SURVEYING LLC Total		<u>400.00</u>			
2840	ST CHARLES ARTS COUNCIL	85580	2,500.00	10/22/2015	100815	ARTFEST 2015
	ST CHARLES ARTS COUNCIL Total		<u>2,500.00</u>			
2869	HOERR CONSTRUCTION INC	85301	184,659.48	10/15/2015	115-632REVISED	SEWER LINING PROJ REQ#1
	HOERR CONSTRUCTION INC Total		<u>184,659.48</u>			
2881	SERVER SUPPLY.COM INC	85481	3,216.00	10/22/2015	2722330	HARD DRV/CABLE/STORAGE
	SERVER SUPPLY.COM INC Total		<u>3,216.00</u>			
2885	AGSCO CORPORATION	84257	28.64	10/22/2015	1/241420	ACETATE LENS OUTER
	AGSCO CORPORATION Total		<u>28.64</u>			
2888	BRAD WILTON		132.00	10/15/2015	093015	REIMB DIVE TRAINING
	BRAD WILTON Total		<u>132.00</u>			
2894	HAVLICEK ACE HARDWARE LLC	83916	17.53	10/22/2015	37756/1	MISC HARDWARE/SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HAVLICEK ACE HARDWARE LLC Total		<u>17.53</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		83814	3,200.00	10/15/2015	2920	SVCS SEPT 2015
		83814	550.00	10/15/2015	2921	RE: M G GAYNOR
		83814	500.00	10/15/2015	2922	RE: S DOHERTY
		83814	500.00	10/15/2015	2923	RE: C M MARTINEZ
		83814	500.00	10/15/2015	2924	RE: J CAPRA
		83814	500.00	10/15/2015	2925	RE: D GUERRERO
		83814	550.00	10/15/2015	2926	RE: R GRECO
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>6,300.00</u>			
2963	RAYNOR DOOR AUTHORITY					
		85473	299.00	10/22/2015	113590	REPAIR FS #2
	RAYNOR DOOR AUTHORITY Total		<u>299.00</u>			
2964	ERIC JANNUSCH					
			75.00	10/15/2015	101215	PER DIEM 10-12 THRU 10-16-15
	ERIC JANNUSCH Total		<u>75.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	10/22/2015	A25059-1-0915	MONTHLY BILLING RETAINER
			100.00	10/22/2015	A25059-10-0915	SEPTEMBER BILLING IS DEPT
			3,860.00	10/22/2015	A25059-2-0915	MONTHLY BILLING GENERAL MAT
			2,980.00	10/22/2015	A25059-3-0915	SEPTEMBER BILLING PW DEPT
			400.00	10/22/2015	A25059-6-0915	SEPTEMBER BILLING FINANCE DE
			2,200.00	10/22/2015	A25059-7-0915	SEPTEMBER BILLING POLICE DEP
			5,240.00	10/22/2015	A25059-8-0915	SEPTEMBER BILLING COMM DEV
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>15,780.00</u>			
2990	HAWKINS INC					
		36	3,452.65	10/22/2015	3785681	CHEMICALS
	HAWKINS INC Total		<u>3,452.65</u>			
3020	TALLMAN EQUIPMENT CO INC					
		85241	1,775.10	10/22/2015	3129197	MAGNETIC CANVAS TOOL
	TALLMAN EQUIPMENT CO INC Total		<u>1,775.10</u>			
3028	ST CHARLES AUTO INC					
			87,567.38	10/22/2015	102115	CATCH UP SALES TX INCENTIVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ST CHARLES AUTO INC Total		<u>87,567.38</u>			
3066	CHARLES VICARI		150.00	10/22/2015	101915	SAFETY BOOTS RWS 10/16/15
	CHARLES VICARI Total		<u>150.00</u>			
3078	STEVEN DRIES		166.49	10/22/2015	101515	SAFETY BTS PRIORITY PRD 10-13
	STEVEN DRIES Total		<u>166.49</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS		-122.56	10/15/2015	30000195478	CREDIT INVOICE 3000062665
		85348	759.47	10/15/2015	3000126409	INVENTORY ITEMS
		85412	493.50	10/15/2015	3000192280	INVENTORY ITEMS
			-199.50	10/15/2015	99584743	RETURNED PRODUCT 0099568267
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>930.91</u>			
3107	DR SUDS LLC		115.00	10/22/2015	10044	CAR WASHES - PD
	DR SUDS LLC Total		<u>115.00</u>			
3122	GREEN ZONE MAINTENANCE SERVICE		375.00	10/22/2015	92729	SEPTEMBER STREET SWEEPING E
		83891	875.00	10/22/2015	92730	SEPTEMBER STREET SWEEPING 1
		83891	4,425.00	10/22/2015	92731	SEPTEMBER STREET SWEEPING
	GREEN ZONE MAINTENANCE SERVICE Total		<u>5,675.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	10/16/2015	00000055415101614024E	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3142	ENVIRONMENTAL DYNAMICS INT'L		19,396.60	10/15/2015	45933	DIFFUSER REPLACEMENT INSTAL
	ENVIRONMENTAL DYNAMICS INT'L Total		<u>19,396.60</u>			
3182	OZINGA READY MIX CONCRETE INC		444.00	10/22/2015	627494	READY MIX
		40	376.00	10/15/2015	6621976	READY MIX
	OZINGA READY MIX CONCRETE INC Total		<u>820.00</u>			
3202	ENGINEERING RESOURCE ASSN INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84679	1,116.80	10/22/2015	150809.01	PROFESSIONAL SERVICE THRU 8-
	<b>ENGINEERING RESOURCE ASSN INC Total</b>		<b><u>1,116.80</u></b>			
<b>3203</b>	<b>TRUGREEN LIMITED PARTNERSHIP</b>					
		83947	1,815.00	10/15/2015	39832116	FALL TREATMENT
	<b>TRUGREEN LIMITED PARTNERSHIP Total</b>		<b><u>1,815.00</u></b>			
<b>3209</b>	<b>HOLMGREN ELECTRIC INC</b>					
		83834	220.00	10/15/2015	4400	SVCS 9-23 NON POT WATER PUMI
	<b>HOLMGREN ELECTRIC INC Total</b>		<b><u>220.00</u></b>			
<b>3210</b>	<b>DANIELLE M WOODS-PILOTO</b>					
		84318	500.00	10/15/2015	092715	OCT 2015 NEWSLETTER
	<b>DANIELLE M WOODS-PILOTO Total</b>		<b><u>500.00</u></b>			
<b>3220</b>	<b>MIDWEST SEALCOAT INC</b>					
		85432	300.00	10/22/2015	15-16538	YELLOW PAINT - FAST DRY
	<b>MIDWEST SEALCOAT INC Total</b>		<b><u>300.00</u></b>			
<b>3229</b>	<b>CB&amp;I INC</b>					
		83153	267,186.15	10/15/2015	4	SVCS 5-1-15 THRU 6-18-15
	<b>CB&amp;I INC Total</b>		<b><u>267,186.15</u></b>			
<b>3242</b>	<b>XYLEM WATER SOLUTIONS USA INC</b>					
		85180	42.05	10/15/2015	400543115	O-RING/DISCHRG FITTING
	<b>XYLEM WATER SOLUTIONS USA INC Total</b>		<b><u>42.05</u></b>			
<b>3258</b>	<b>BEST DOCTORS INC</b>					
		83923	345.60	10/22/2015	9/1/2015	SVCS SEPT 2015
	<b>BEST DOCTORS INC Total</b>		<b><u>345.60</u></b>			
<b>3259</b>	<b>ASSURANCE AGENCY LTD</b>					
			100.00	10/15/2015	53988	LOST TITLE BOND 1995 TOWMAST
	<b>ASSURANCE AGENCY LTD Total</b>		<b><u>100.00</u></b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>					
		84160	888.00	10/22/2015	113893	SVCS 9-22-15
	<b>PLANET DEPOS LLC Total</b>		<b><u>888.00</u></b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>					
			2.84	10/16/2015	VSP 151016140248CA (	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>
			62.42	10/16/2015	VSP 151016140248CD	Vision Plan Pre-tax
			160.23	10/16/2015	VSP 151016140248FD	Vision Plan Pre-tax
			31.50	10/16/2015	VSP 151016140248FN	Vision Plan Pre-tax
			7.38	10/16/2015	VSP 151016140248HR	Vision Plan Pre-tax
			49.47	10/16/2015	VSP 151016140248IS	Vision Plan Pre-tax
			124.77	10/16/2015	VSP 151016140248PD	Vision Plan Pre-tax
			236.54	10/16/2015	VSP 151016140248PW	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>675.15</b>			
<b>3290</b>	<b>LONE STAR-CARDINAL MOTORCYCLE</b>		2,409.53	10/22/2015	102015	SALES TAX INCTIVE JUL14-JUN15
	<b>LONE STAR-CARDINAL MOTORCYCLE Total</b>		<b>2,409.53</b>			
<b>3309</b>	<b>WAGWORKS</b>	83922	492.75	10/22/2015	20150211124	SVCS SEPT 2015
	<b>WAGWORKS Total</b>		<b>492.75</b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>	84416	466.54	10/22/2015	200770963	MONTHLY BILLING
	<b>IRON MOUNTAIN INC Total</b>		<b>466.54</b>			
<b>3317</b>	<b>TEREX UTILITIES INC</b>	83742	465.02	10/15/2015	90295281	CYLINDER SWITCH
		83742	94.47	10/15/2015	90296398	OIL FILTER
	<b>TEREX UTILITIES INC Total</b>		<b>559.49</b>			
<b>3336</b>	<b>NETWORKFLEET INC</b>	85220	389.80	10/22/2015	OSV000000302126	MONTHLY SERVICE FEE
	<b>NETWORKFLEET INC Total</b>		<b>389.80</b>			
<b>3346</b>	<b>STHEALTH BENEFIT SOLUTIONS</b>	83930	29,190.27	10/22/2015	101915	NOVEMBER PREMIUM COVERAGE
	<b>STHEALTH BENEFIT SOLUTIONS Total</b>		<b>29,190.27</b>			
<b>3347</b>	<b>WAGWORKS-ACH</b>		4,344.96	10/14/2015	R20150222075	FLEXIBLE SPENDING CLAIMS
			5,091.81	10/20/2015	R20150225686	FLEXIBLE SPENDING CLAIMS
	<b>WAGWORKS-ACH Total</b>		<b>9,436.77</b>			
<b>3376</b>	<b>CUISINE AMERICA INC</b>		949.20	10/15/2015	2798	LEAD EVENT 10-6-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CUISINE AMERICA INC Total		<u>949.20</u>			
3382	DIAMOND SPRAY PAINTING INC	85431	75.00	10/22/2015	183089	POWDER COATED VULCAN
	DIAMOND SPRAY PAINTING INC Total		<u>75.00</u>			
3384	HUERTA LANDSCAPING INC	85475	274.50	10/22/2015	3939	BRICK RESTORATION - 9-30-15
	HUERTA LANDSCAPING INC Total		<u>274.50</u>			
3387	STATE MATERIALS ENGINEERING	84584	845.00	10/22/2015	7947	TESTING - MFT
	STATE MATERIALS ENGINEERING Total		<u>845.00</u>			
3399	Christopher Bong		61.50	10/22/2015	101915	LICENSE RENEWAL REIMBURSEM
	Christopher Bong Total		<u>61.50</u>			
3421	INFOR PUBLIC SECTOR INC	85329	11,400.00	10/15/2015	20402393-USOAB	MAINTENANCE THRU 09-21-2016
	INFOR PUBLIC SECTOR INC Total		<u>11,400.00</u>			
3426	MIDWAY TRAILER SALES & SERVICE	85384	115.64	10/15/2015	37222	V#2183 RO#53478
	MIDWAY TRAILER SALES & SERVICE Total		<u>115.64</u>			
3430	BOSS DRILLING INC	85420	870.00	10/22/2015	745	FENCE REPAIR-SEWAGE TRTMNT
	BOSS DRILLING INC Total		<u>870.00</u>			
3438	HASTINGS ASPHALT SERVICES INC	85558	5,755.02	10/15/2015	12889092915	SEALCOATING 3-PARKING LOTS
	HASTINGS ASPHALT SERVICES INC Total		<u>5,755.02</u>			
99900052	JRD DEVELOPMENT INC		10,000.00	10/15/2015	131	DWNT ASST AWARD - 131 1ST ST
	JRD DEVELOPMENT INC Total		<u>10,000.00</u>			
99900053	TIM HAGUE		5,692.44	10/22/2015	102015	RECON PROJECT BUONA BEEF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TIM HAGUE Total		<u>5,692.44</u>			
		<u>Grand Total:</u>	<u>6,149,390.69</u>			

The above expenditures have been approved for payment:

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