

11/30/2015

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

11/9/2015 - 11/22/2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
102	AACE		75.00	11/19/2015	111615RS	MBRSHP RENEW - R SURRATT
	<b>AACE Total</b>		<b>75.00</b>			
103	ALLIED ASPHALT PAVING CO INC					
		37	1,878.80	11/12/2015	196387	ASPHALT-SURFACE
		37	3,535.52	11/19/2015	196676	N50 SURFACE
		37	380.00	11/19/2015	196677	EMULSION
	<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>5,794.32</b>			
109	AREA BLACK SOIL INC					
		83904	816.00	11/19/2015	8905	PULV TOPSOIL
	<b>AREA BLACK SOIL INC Total</b>		<b>816.00</b>			
114	DG HARDWARE					
		83729	2.51	11/12/2015	63992/F	MISC SUPPLIES
		83729	4.93	11/12/2015	63996/F	MISC HARDWARE/SUPPLIES
	<b>DG HARDWARE Total</b>		<b>7.44</b>			
124	ADAMS EVIDENCE GRADE					
		85584	718.48	11/19/2015	0041039-IN	MISC POLICE DEPT GEAR
	<b>ADAMS EVIDENCE GRADE Total</b>		<b>718.48</b>			
128	HARDER HELSLEY ROCKFORD					
		85526	502.68	11/12/2015	R106701	INVENTORY ITEMS
	<b>HARDER HELSLEY ROCKFORD Total</b>		<b>502.68</b>			
139	AFLAC					
			24.92	11/13/2015	ACAN151113143602IS (	AFLAC Cancer Insurance
			108.86	11/13/2015	ACAN151113143602PD	AFLAC Cancer Insurance
			108.29	11/13/2015	ACAN151113143602PW	AFLAC Cancer Insurance
			13.57	11/13/2015	ASPE151113143602FN	AFLAC Specified Event (PRP)
			7.38	11/13/2015	ASPE151113143602PD	AFLAC Specified Event (PRP)
			17.04	11/13/2015	ASPE151113143602PW	AFLAC Specified Event (PRP)
			42.48	11/13/2015	AVOL151113143602FN	AFLAC Voluntary Indemnity

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			77.96	11/13/2015	AVOL151113143602PD	AFLAC Voluntary Indemnity
			72.82	11/13/2015	AVOL151113143602PW	AFLAC Voluntary Indemnity
			27.89	11/13/2015	APAC151113143602FD	AFLAC Personal Accident
			16.32	11/13/2015	APAC151113143602FN	AFLAC Personal Accident
			67.28	11/13/2015	APAC151113143602PD	AFLAC Personal Accident
			29.58	11/13/2015	APAC151113143602PW	AFLAC Personal Accident
			25.20	11/13/2015	ADIS151113143602FD	AFLAC Disability and STD
			26.21	11/13/2015	ADIS151113143602FN	AFLAC Disability and STD
			150.40	11/13/2015	ADIS151113143602PD	AFLAC Disability and STD
			20.08	11/13/2015	ADIS151113143602PW	AFLAC Disability and STD
			8.10	11/13/2015	AHIC151113143602FD	AFLAC Hospital Intensive Care
			8.10	11/13/2015	AHIC151113143602PD	AFLAC Hospital Intensive Care
			55.90	11/13/2015	AHIC151113143602PW	AFLAC Hospital Intensive Care
	<b>AFLAC Total</b>		<b>908.38</b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		83900	53.29	11/19/2015	107849	MESH VEST
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>53.29</b>			
<b>154</b>	<b>ALEXIS FIRE EQUIPMENT CO</b>					
		85571	990.00	11/12/2015	0054227-IN	ROOF OPERATIONS SAFTY PLAT
	<b>ALEXIS FIRE EQUIPMENT CO Total</b>		<b>990.00</b>			
<b>183</b>	<b>ALTERNATIVE TECHNOLOGIES INC</b>					
		84930	2,995.00	11/19/2015	39124	TRANSFORMER OIL TESTING
	<b>ALTERNATIVE TECHNOLOGIES INC Total</b>		<b>2,995.00</b>			
<b>220</b>	<b>NONDA ANDERSON</b>					
			24.36	11/19/2015	111615	REIMBURSEMENT REFRESHMENT
	<b>NONDA ANDERSON Total</b>		<b>24.36</b>			
<b>224</b>	<b>THOMAS S ANDERSON</b>					
			3,553.00	11/12/2015	218 STATE	CORR IMPRV 218 STATE ST
	<b>THOMAS S ANDERSON Total</b>		<b>3,553.00</b>			
<b>226</b>	<b>ANIXTER INC</b>					
			703.95	11/19/2015	28H-016704/016737	INV 28H-016704 AND 28H-016737
		85648	610.40	11/19/2015	28H017676	TRNSFRMR PLUG/LINEAR PWR SU
	<b>ANIXTER INC Total</b>		<b>1,314.35</b>			
<b>246</b>	<b>AQUA BACKFLOW INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84297	1,540.00	11/19/2015	2015-0392	MONTHLY BILLING NOVEMBER
	<b>AQUA BACKFLOW INC Total</b>		<b><u>1,540.00</u></b>			
<b>255</b>	<b>ARIES INDUSTRIES INC</b>					
		85559	591.50	11/12/2015	351607	REPAIR CAMERA
	<b>ARIES INDUSTRIES INC Total</b>		<b><u>591.50</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		85437	1,504.42	11/12/2015	23013	INVENTORY ITEMS
		85487	470.00	11/12/2015	23014	INVENTORY ITEMS
		85527	549.00	11/12/2015	23016	INVENTORY ITEMS
		85678	647.50	11/19/2015	23023	INVENTORY ITEMS
		85603	218.50	11/19/2015	23024	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>3,389.42</u></b>			
<b>275</b>	<b>ASSOCIATION FOR INDIVIDUAL</b>					
			27,000.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	<b>ASSOCIATION FOR INDIVIDUAL Total</b>		<b><u>27,000.00</u></b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			39.00	11/19/2015	111715EM	E MAHAN
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b><u>39.00</u></b>			
<b>282</b>	<b>ASSOCIATED TECHNICAL SERV LTD</b>					
		84228	680.50	11/19/2015	26743	SVC 432 14TH,518 5TH,15TH/DEAN
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b><u>680.50</u></b>			
<b>284</b>	<b>ILLINOIS BELL TELEPHONE CO</b>					
			104.00	11/19/2015	110515	2 MOS CHARGES
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b><u>104.00</u></b>			
<b>285</b>	<b>AT&amp;T</b>					
			1,948.34	11/19/2015	1727189200	MONTHLY CHARGES
	<b>AT&amp;T Total</b>		<b><u>1,948.34</u></b>			
<b>289</b>	<b>AURORA AREA SPRINGS</b>					
		83738	526.84	11/12/2015	056022	V#1858 RO#53738
		83738	145.00	11/19/2015	056056	VEH 1799 RO 53749
	<b>AURORA AREA SPRINGS Total</b>		<b><u>671.84</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					

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		83800	246.94	11/12/2015	I0379097	T BEAM
		83800	214.61	11/19/2015	I0379788	AWARDS CHIP VOELSCH
		83800	206.69	11/19/2015	I0379793	AWARDS ROBERT FREDERICK
		83800	222.74	11/19/2015	I0379803	AWARDS DAVE KINTZ
		83800	284.89	11/19/2015	I0381329	AWARDS MARTY FRIEL
	<b>AWARDS CONCEPTS Total</b>		<b><u>1,175.87</u></b>			
<b>304</b>	<b>BACKGROUNDS ONLINE</b>					
		83801	240.00	11/12/2015	455390	MONTHLY BILLING
	<b>BACKGROUNDS ONLINE Total</b>		<b><u>240.00</u></b>			
<b>305</b>	<b>BADGER METER INC</b>					
		85507	6,988.80	11/19/2015	1065874	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b><u>6,988.80</u></b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
			375.94	11/19/2015	9931491991	MONTHLY TANK RENTAL
		84259	54.03	11/12/2015	9044173534	CARBON DIOXIDE
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>429.97</u></b>			
<b>352</b>	<b>B&amp;H PHOTO &amp; ELECTRONIC CORP</b>					
		85724	469.00	11/19/2015	102519008	SIGMA 17-50MM
	<b>B&amp;H PHOTO &amp; ELECTRONIC CORP Total</b>		<b><u>469.00</u></b>			
<b>385</b>	<b>ELIOT BRADDDY</b>					
			155.00	11/19/2015	111715	BOOTS MEIJER 11-14-15
	<b>ELIOT BRADDDY Total</b>		<b><u>155.00</u></b>			
<b>393</b>	<b>BRICOR CONSULTING</b>					
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
	<b>BRICOR CONSULTING Total</b>		<b><u>16,000.00</u></b>			
<b>460</b>	<b>CASA KANE COUNTY</b>					
			2,500.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST

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			1,165.00	11/19/2015	111815GF	GIVING FRIDAYS
	<b>CASA KANE COUNTY Total</b>		<b><u>3,665.00</u></b>			
<b>467</b>	<b>PAHCS II</b>		344.90	11/12/2015	176435-176095	POST OFFER PHYSICALS
	<b>PAHCS II Total</b>		<b><u>344.90</u></b>			
<b>473</b>	<b>AT&amp;T MOBILITY</b>		31.65	11/12/2015	287258511326X11012015	SVCS OCT 24 THRU 23 2015
	<b>AT&amp;T MOBILITY Total</b>		<b><u>31.65</u></b>			
<b>497</b>	<b>CHICAGO TITLE AND TRUST CO</b>		900.00	11/19/2015	15019775GV	WASHINGTON AVE
		85843	1,200.00	11/19/2015	15024364GV	MAIN ST AND CEDAR AVE
	<b>CHICAGO TITLE AND TRUST CO Total</b>		<b><u>2,100.00</u></b>			
<b>508</b>	<b>WEST PAYMENT CENTER</b>		374.14	11/19/2015	832860839	SVCS OCTOBER 2015
	<b>WEST PAYMENT CENTER Total</b>		<b><u>374.14</u></b>			
<b>517</b>	<b>CINTAS CORPORATION</b>		99.08	11/12/2015	344293790	UNIFORM SVC
		83739	86.58	11/19/2015	344297115	WEEKLY UNIFORM FLEET DEPT
	<b>CINTAS CORPORATION Total</b>		<b><u>185.66</u></b>			
<b>549</b>	<b>COLLEGE OF DUPAGE</b>		800.00	11/12/2015	6473	LAW ENFORCEMENT CE
	<b>COLLEGE OF DUPAGE Total</b>		<b><u>800.00</u></b>			
<b>558</b>	<b>COMMUNITY CRISIS CENTER INC</b>		6,500.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	<b>COMMUNITY CRISIS CENTER INC Total</b>		<b><u>6,500.00</u></b>			
<b>561</b>	<b>COMBINED CHARITIES CAMPAIGN</b>		56.30	11/13/2015	CCCA151113143602FN	Combined Charities Campaign
			8.00	11/13/2015	CCCA151113143602HR	Combined Charities Campaign
			15.00	11/13/2015	CCCA151113143602IS	Combined Charities Campaign
			30.00	11/13/2015	CCCA151113143602PD	Combined Charities Campaign
			2.77	11/13/2015	CCCA151113143602PW	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b><u>112.07</u></b>			

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563	CDW GOVERNMENT INC	85725	349.13	11/19/2015	BBH4862	MS SLD PROJECT 2016
	CDW GOVERNMENT INC Total		<u>349.13</u>			
564	COMCAST OF CHICAGO INC		14.76	11/19/2015	111215PD	SVCS11-19 THRU 12-18-15
	COMCAST OF CHICAGO INC Total		<u>14.76</u>			
566	COMPLEX MANAGEMENT	84662	226.19	11/12/2015	2055	REPAIRS W DECK
	COMPLEX MANAGEMENT Total		<u>226.19</u>			
590	CONTINENTAL WEATHER SERVICE	85703	600.00	11/19/2015	14807	SVC MID NOV THRU MID MAR 2016
	CONTINENTAL WEATHER SERVICE Total		<u>600.00</u>			
626	FOX VALLEY PREGNANCY CENTER		250.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	FOX VALLEY PREGNANCY CENTER Total		<u>250.00</u>			
633	LAWSON PRODUCTS INC	85639	184.18	11/12/2015	9303646060	DEUTSCH CONNECTORS
	LAWSON PRODUCTS INC Total		<u>184.18</u>			
642	CUSTOM WELDING & FAB INC	83740	265.00	11/12/2015	150207	REPAIR SALT SPREADER
	CUSTOM WELDING & FAB INC Total		<u>265.00</u>			
646	PADDOCK PUBLICATIONS INC		93.00	11/12/2015	266151-1115	SUBSCRPTION THRU 01-23-16
	PADDOCK PUBLICATIONS INC Total		<u>93.00</u>			
649	CONSTRUCTION ENTERPRISES	85732	850.00	11/19/2015	150211	SE CORNER 1ST AND 64 SEALCOA
	CONSTRUCTION ENTERPRISES Total		<u>850.00</u>			
653	W S DARLEY & CO	85652	258.29	11/12/2015	17214868	5" STORZ W/CHAIN
		85653	151.95	11/12/2015	17215042	LINE CAGE
		85653	152.95	11/19/2015	17215376	LINE CAGE
		85652	239.70	11/19/2015	17216386	CAP 2.5" W/CHAIN AND PETCOCK

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	<b>W S DARLEY &amp; CO Total</b>		<b><u>802.89</u></b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>					
		83932	3,251.20	11/19/2015	7664	SVCS 9-30 THRU 10-2-15
		83932	4,064.00	11/19/2015	7675	ELECTRIC LINE CLEARING
		83932	3,910.40	11/19/2015	7677	ELECTRIC LINE CLEARING
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b><u>11,225.60</u></b>			
<b>696</b>	<b>DICKEY MANUFACTURING CO</b>					
		85529	544.56	11/12/2015	838074	INVENTORY ITEMS
	<b>DICKEY MANUFACTURING CO Total</b>		<b><u>544.56</u></b>			
<b>697</b>	<b>DICK PONDS ATHLETICS</b>					
		85500	43.95	11/19/2015	1000055348	YOUTH MATFLEX SHOES
		85500	48.95	11/19/2015	1000055380	MATFLEX SHOES
	<b>DICK PONDS ATHLETICS Total</b>		<b><u>92.90</u></b>			
<b>725</b>	<b>DON MCCUE CHEVROLET</b>					
		83741	208.52	11/12/2015	382921	V#1869 RO#53712
		83741	103.30	11/12/2015	382950	V#1869 RO#53712
		83741	132.01	11/19/2015	383058	HOSE VEH 1884
		83741	132.01	11/19/2015	383058	HOSE VEH 1884
		83741	-132.01	11/19/2015	383058	HOSE VEH 1884
		83741	-132.01	11/19/2015	383058	HOSE VEH 1884
		83741	132.01	11/19/2015	383058ADJ	FLEET DEPT SUPPLIES
		83741	-61.41	11/19/2015	383074	FLEET DEPT SUPPLIES
		83741	446.25	11/19/2015	383082	VEH 1884 RO 53754
		83741	10.40	11/19/2015	383103	VEH 1884 RO 53754
		83741	446.25	11/19/2015	383134	RO 53759 VEH 1870
		83741	185.00	11/19/2015	CTCS465795	VEH 1884 RO 53774
	<b>DON MCCUE CHEVROLET Total</b>		<b><u>1,470.32</u></b>			
<b>738</b>	<b>ERIKA DRENNAN</b>					
			965.84	11/19/2015	111315	OSI USER FORUM OCT 2015
	<b>ERIKA DRENNAN Total</b>		<b><u>965.84</u></b>			
<b>750</b>	<b>DUKANE CONTRACT SERVICES</b>					
		83862	2,334.00	11/19/2015	124095	MONTHLY BILLING NOVEMBER
		83862	5,262.00	11/19/2015	124096	MONTHLY BILLING NOVEMBER
		83862	5,676.00	11/19/2015	124097	MONTHLY BILLING NOVEMBER

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		83862	7,062.00	11/19/2015	124098	MONTHLY BILLING NOVEMBER
		83862	1,591.00	11/19/2015	124114	MONTHLY BILLING NOVEMBER
		83860	120.00	11/19/2015	124128	MONTHLY BILLING NOVEMBER
	<b>DUKANE CONTRACT SERVICES Total</b>		<b><u>22,045.00</u></b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		83774	336.35	11/19/2015	2015-2533	MISC POLICE DEPT BADGES
		83774	201.95	11/12/2015	2015-2649	BADGES POLICE DEPT
		83774	192.95	11/12/2015	2015-2650	POLICE DEPT BADGES
		83774	207.40	11/19/2015	2015-2772	POLICE DEPT BADGES
	<b>EAGLE ENGRAVING INC Total</b>		<b><u>938.65</u></b>			
<b>772</b>	<b>ECKER CENTER FOR MENTAL HEALTH</b>					
			29,500.00	11/19/2015	111815	2ND INSTALL MN TL HLTH TX DIST
	<b>ECKER CENTER FOR MENTAL HEALTH Total</b>		<b><u>29,500.00</u></b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		85439	325.00	11/12/2015	E674580	INVENTORY ITEMS
		85530	1,101.95	11/12/2015	E694004	INVENTORY ITEMS
		85759	774.00	11/19/2015	E763022	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>2,200.95</u></b>			
<b>783</b>	<b>ELDERDAY CENTER INC</b>					
			7,000.00	11/19/2015	111815	2ND INSTALL MN TL HLTH TX DIST
	<b>ELDERDAY CENTER INC Total</b>		<b><u>7,000.00</u></b>			
<b>789</b>	<b>HD SUPPLY POWER SOLUTIONS LTD</b>					
		85440	850.00	11/12/2015	3013907-00	INVENTORY ITEMS
		85566	1,743.15	11/12/2015	3023336-00	INVENTORY ITEMS
		85590	4,357.80	11/19/2015	3027158-00	INVENTORY ITEMS
		85590	120.00	11/12/2015	3027170-00	INVENTORY ITEMS
		85624	10,800.00	11/12/2015	3027435-00	INVENTORY ITEMS
		85590	2,696.76	11/19/2015	3050146-00	INVENTORY ITEMS
		85894	30,788.95	11/19/2015	3053976-00	INVENTORY ITEMS
		85881	95.40	11/19/2015	3053983-00	INVENTORY ITEMS
	<b>HD SUPPLY POWER SOLUTIONS LTD Total</b>		<b><u>51,452.06</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		85441	241.60	11/19/2015	910269125	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>241.60</u></b>			



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858	FEDERAL EXPRESS CORP		18.23	11/12/2015	5-213-17336	SHIPPING - PD
	<b>FEDERAL EXPRESS CORP Total</b>		<b>18.23</b>			
870	FIRE PENSION FUND		339.49	11/13/2015	FP1%151113143602FD	Fire Pension 1% Fee
			1,053.31	11/13/2015	FRP2151113143602FD	Fire Pension Tier 2
			15,453.21	11/13/2015	FRPN151113143602FD	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>16,846.01</b>			
884	FISHER SCIENTIFIC	85604	375.20	11/19/2015	6492949	INVENTORY ITEMS
	<b>FISHER SCIENTIFIC Total</b>		<b>375.20</b>			
905	FORCE AMERICA DISTRIBUTING LLC	85683	25.42	11/12/2015	04165390	GASKET/SEAL KIT
	<b>FORCE AMERICA DISTRIBUTING LLC Total</b>		<b>25.42</b>			
912	FOX VALLEY SPECIAL RECREATION		625.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	<b>FOX VALLEY SPECIAL RECREATION Total</b>		<b>625.00</b>			
916	FOX VALLEY FIRE & SAFETY INC	83910	186.00	11/12/2015	946387	SERVICE CALL FS#1
		83910	114.00	11/19/2015	949610	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	949869	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	949899	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	949906	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	949966	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	949967	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	949981	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	949982	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	950093	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	950094	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	950096	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	950120	QUARTERLY BILLING THRU 1-31-16
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b>1,554.00</b>			
917	FOX VALLEY HOSPICE		8,250.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOX VALLEY HOSPICE Total		<u>8,250.00</u>			
928	FRANKS EMPLOYMENT INC	85291	510.00	11/12/2015	85961	SVCS 10-19 THRU 10-23-15
	FRANKS EMPLOYMENT INC Total		<u>510.00</u>			
935	DOWNTOWN ST CHARLES		18,208.33	11/19/2015	FY 2016	AGREEMENT FY15/16
			18,208.33	11/19/2015	FY 2016	AGREEMENT FY15/16
			18,208.33	11/19/2015	FY 2016	AGREEMENT FY15/16
			18,208.33	11/19/2015	FY 2016	AGREEMENT FY15/16
	DOWNTOWN ST CHARLES Total		<u>72,833.32</u>			
944	GALLS AN ARAMARK COMPANY	83791	45.87	11/12/2015	004262002	POLICE DEPT UNIFORMS
		83791	141.26	11/12/2015	004269348	POLICE DEPT UNIFORMS
		83791	73.21	11/12/2015	004283422	POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>260.34</u>			
956	CITY OF GENEVA	83966	129,329.00	11/19/2015	2016-00000023	TRI-COM DISPATCH STC
	CITY OF GENEVA Total		<u>129,329.00</u>			
964	THOMAS G GETTE		185.72	11/12/2015	110915	(4) JEANS KOHLS 11/7/15
	THOMAS G GETTE Total		<u>185.72</u>			
981	MES ILLINOIS	85296	1,089.07	11/12/2015	00670882_SNV	BLADES
		85293	1,226.33	11/12/2015	00672194_SNV	PATH MASTER SMOKE CURTAIN
	MES ILLINOIS Total		<u>2,315.40</u>			
989	GORDON FLESCH CO INC		1,794.23	11/19/2015	IN11342556	MONTHLY BILLING
	GORDON FLESCH CO INC Total		<u>1,794.23</u>			
991	ILLINOIS GFOA	85744	85.00	11/19/2015	110215	IGFOA WC/PAYROLL SEMINAR JHE
		85826	55.00	11/12/2015	110515JH	PREVAILING WAGE WEBINAR
		85826	55.00	11/12/2015	110515KD	PREVAILING WAGE WEBINAR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS GFOA Total		<u>195.00</u>			
1002	TERI GRANDT		170.00	11/12/2015	110415	GET MOVIN PRIZES
			112.50	11/19/2015	111815	REIMBURSEMENT TRAIN TICKETS
	TERI GRANDT Total		<u>282.50</u>			
1036	HARRIS BANK NA		1,440.00	11/13/2015	UNF 151113143602FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,440.00</u>			
1097	WM HORN STRUCTURAL STEEL CO	85635	48.00	11/12/2015	95161	ROUND BAR
	WM HORN STRUCTURAL STEEL CO Total		<u>48.00</u>			
1104	HOVING PIT STOP INC	83776	130.00	11/19/2015	121955	MONTHLY BILLING POLICE DEPT
		83859	65.00	11/19/2015	121956	MONTHLY BILLING PW DEPT
	HOVING PIT STOP INC Total		<u>195.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	85813	48.16	11/12/2015	530600008884	REFRESHMENTS
		85828	23.97	11/19/2015	531200008061	REFRESHMENTS
		85918	60.86	11/19/2015	531300010789	COMM DEV REFRESHMENTS
		85900	199.96	11/19/2015	531500008530	LED PRESENTS DECORATIONS
		85856	64.96	11/12/2015	531500011943	COFFEE SUPPLIES
		85855	107.94	11/12/2015	531500011943A	COFFEE SUPPLIES
		85856	6.98	11/19/2015	531500011943B	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		<u>512.83</u>			
1113	HUFF & HUFF INC	85810	1,028.75	11/12/2015	0709954	SVCS THRU 10-23-15
	HUFF & HUFF INC Total		<u>1,028.75</u>			
1133	IBEW LOCAL 196		154.18	11/13/2015	UNE 151113143602PW	Union Due - IBEW
			620.71	11/13/2015	UNEW151113143602PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>774.89</u>			
1136	ICMA RETIREMENT CORP		146.43	11/13/2015	E401151113143602CA (	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			498.12	11/13/2015	E401151113143602CD	401A Savings Plan Employee
			442.90	11/13/2015	E401151113143602FD	401A Savings Plan Employee
			518.80	11/13/2015	E401151113143602FN	401A Savings Plan Employee
			150.52	11/13/2015	E401151113143602HR	401A Savings Plan Employee
			340.83	11/13/2015	E401151113143602IS	401A Savings Plan Employee
			582.46	11/13/2015	E401151113143602PD	401A Savings Plan Employee
			746.45	11/13/2015	E401151113143602PW	401A Savings Plan Employee
			125.00	11/13/2015	ROTH151113143602FD	Roth IRA Deduction
			25.00	11/13/2015	ROTH151113143602FN	Roth IRA Deduction
			292.30	11/13/2015	ROTH151113143602HR	Roth IRA Deduction
			211.50	11/13/2015	ROTH151113143602IS	Roth IRA Deduction
			790.00	11/13/2015	ROTH151113143602PD	Roth IRA Deduction
			576.67	11/13/2015	ROTH151113143602PW	Roth IRA Deduction
			10.00	11/13/2015	RTHA151113143602CD	Roth 457 - Dollar Amount
			261.00	11/13/2015	RTHA151113143602FD	Roth 457 - Dollar Amount
			35.00	11/13/2015	RTHA151113143602HR	Roth 457 - Dollar Amount
			100.00	11/13/2015	RTHA151113143602IS	Roth 457 - Dollar Amount
			25.00	11/13/2015	RTHA151113143602PD	Roth 457 - Dollar Amount
			972.31	11/13/2015	RTHA151113143602PW	Roth 457 - Dollar Amount
			359.10	11/13/2015	111315	PLAN 109830 ICMA
			146.43	11/13/2015	C401151113143602CA	401A Savings Plan Company
			498.12	11/13/2015	C401151113143602CD	401A Savings Plan Company
			442.90	11/13/2015	C401151113143602FD	401A Savings Plan Company
			518.80	11/13/2015	C401151113143602FN	401A Savings Plan Company
			150.52	11/13/2015	C401151113143602HR	401A Savings Plan Company
			340.83	11/13/2015	C401151113143602IS	401A Savings Plan Company
			582.46	11/13/2015	C401151113143602PD	401A Savings Plan Company
			746.45	11/13/2015	C401151113143602PW	401A Savings Plan Company
			1,346.15	11/13/2015	ICMA151113143602CA	ICMA Deductions - Dollar Amt
			1,858.00	11/13/2015	ICMA151113143602CD	ICMA Deductions - Dollar Amt
			1,950.00	11/13/2015	ICMA151113143602FD	ICMA Deductions - Dollar Amt
			867.31	11/13/2015	ICMA151113143602FN	ICMA Deductions - Dollar Amt
			480.00	11/13/2015	ICMA151113143602HR	ICMA Deductions - Dollar Amt
			925.00	11/13/2015	ICMA151113143602IS	ICMA Deductions - Dollar Amt
			9,083.45	11/13/2015	ICMA151113143602PD	ICMA Deductions - Dollar Amt
			11,635.07	11/13/2015	ICMA151113143602PW	ICMA Deductions - Dollar Amt
			237.93	11/13/2015	ICMP151113143602CA	ICMA Deductions - Percent
			824.29	11/13/2015	ICMP151113143602CD	ICMA Deductions - Percent
			1,762.51	11/13/2015	ICMP151113143602FD	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			547.13	11/13/2015	ICMP151113143602FN	ICMA Deductions - Percent
			1,873.80	11/13/2015	ICMP151113143602IS	ICMA Deductions - Percent
			1,721.36	11/13/2015	ICMP151113143602PD	ICMA Deductions - Percent
			921.61	11/13/2015	ICMP151113143602PW	ICMA Deductions - Percent
			150.96	11/13/2015	RTHP151113143602FD	Roth 457 - Percent
			94.28	11/13/2015	RTHP151113143602PD	Roth 457 - Percent
			24.33	11/13/2015	RTHP151113143602PW	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b>46,939.08</b>			
<b>1163</b>	<b>ILLINOIS FOX VALLEY SHRM</b>					
			180.00	11/19/2015	111615	MEMBERSHIP RENEWAL
	<b>ILLINOIS FOX VALLEY SHRM Total</b>		<b>180.00</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			29.75	11/12/2015	111015	FINGERPRINT FEES MASSAGE
	<b>ILLINOIS STATE POLICE Total</b>		<b>29.75</b>			
<b>1175</b>	<b>MARBERRY CLEANERS &amp;</b>					
		83780	89.25	11/19/2015	103115	PD - DRY CLEAN SVCS
	<b>MARBERRY CLEANERS &amp; Total</b>		<b>89.25</b>			
<b>1185</b>	<b>ILLINOIS MUNICIPAL LEAGUE</b>					
		85814	2,000.00	11/12/2015	102715	2016 MEMBERSHIP RENEWAL
	<b>ILLINOIS MUNICIPAL LEAGUE Total</b>		<b>2,000.00</b>			
<b>1193</b>	<b>ILLINOIS DEPT OF</b>					
			10,712.00	11/19/2015	111615	UNEMPLOYEMENT THRU 9-30-15
	<b>ILLINOIS DEPT OF Total</b>		<b>10,712.00</b>			
<b>1199</b>	<b>ILLINOIS PHCC</b>					
			40.00	11/12/2015	010116SH	MBRSHP S HERRA
	<b>ILLINOIS PHCC Total</b>		<b>40.00</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
			2,915,420.51	11/12/2015	111215	IMEA OCTOBER ELECTRIC BILL
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b>2,915,420.51</b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		85659	782.00	11/12/2015	1100446014	LANTRONIX DEVICE SERVER
		85726	108.22	11/19/2015	1100447190	CLAMCASE PRO WHITE/SILVER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INSIGHT PUBLIC SECTOR Total		<u>890.22</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		85815	443.80	11/12/2015	60312116	INVENTORY ITEMS
		85645	668.70	11/12/2015	60330101	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,112.50</u>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			275.00	11/12/2015	110615	SEMINAR FIRE DEPT/PW DEPT
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u>275.00</u>			
1275	JAMES D SKAAR LAW OFFICES					
			75.00	11/19/2015	110915	LEGAL BILLING OCT 2015
	JAMES D SKAAR LAW OFFICES Total		<u>75.00</u>			
1278	EASTER SEALS DUPAGE AND					
			1,250.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	EASTER SEALS DUPAGE AND Total		<u>1,250.00</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			329.00	11/12/2015	111115	7 COVENANT /LAND
			246.00	11/19/2015	172617	RECORDING FEES
			97.00	11/12/2015	172800	2015K055047,048
			204.00	11/19/2015	172818	RECORDING FEE
	KANE COUNTY RECORDERS OFFICE Total		<u>876.00</u>			
1325	KANE COUNTY CLERK					
			15.00	11/12/2015	101315DG	NOTARY - D GRAFFAGNA
	KANE COUNTY CLERK Total		<u>15.00</u>			
1327	KANE COUNTY FAIR					
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
	KANE COUNTY FAIR Total		<u>3,057.04</u>			

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1330	DAY ONE NETWORK INC		1,000.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	DAY ONE NETWORK INC Total		<u>1,000.00</u>			
1333	KANE GRAPHICAL CORP					
		85589	33.17	11/12/2015	INV1161152	NAME BADGES
	KANE GRAPHICAL CORP Total		<u>33.17</u>			
1364	KIEFT BROTHERS INC					
		85607	185.46	11/12/2015	215058	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>185.46</u>			
1373	JOHN KIRBY					
			247.37	11/12/2015	111215	BOOTS SHOELINE.COM 3/28/14
	JOHN KIRBY Total		<u>247.37</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			353.40	11/12/2015	9001849951	MONTHLY BILLING
	KONICA MINOLTA BUS SOLUTIONS Total		<u>353.40</u>			
1399	JAMES KUNCHES					
			166.18	11/12/2015	110515	SAFETY BOOTS AMAZON 10/20/15
	JAMES KUNCHES Total		<u>166.18</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		83787	76.50	11/12/2015	12743	BUSINESS CARDS TIM BEAM
	WEST VALLEY GRAPHICS & PRINT Total		<u>76.50</u>			
1442	LAZARUS HOUSE					
			22,550.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	LAZARUS HOUSE Total		<u>22,550.00</u>			
1472	LIVING WELL CANCER RES CTR					
			4,500.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	LIVING WELL CANCER RES CTR Total		<u>4,500.00</u>			
1479	GARY LONG					
			11.51	11/12/2015	103115	JEANS FARM & FLEET 10-31-15
	GARY LONG Total		<u>11.51</u>			
1489	LOWES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-341.15	11/12/2015	01810	CREDIT INV#88008923
		83730	8.76	11/19/2015	02033A	MISC HARDWARE/SUPPLIES
		84232	28.99	11/19/2015	02063B	MISC HARDWARE/SUPPLIES
		83730	11.31	11/12/2015	02064	MISC SUPPLIES FACILITIES
		83730	104.65	11/19/2015	02184B	MISC HARDWARE/SUPPLIES
		85664	489.73	11/12/2015	77609	INVENTORY ITEMS
		85664	760.32	11/12/2015	77610	INVENTORY ITEMS
		83749	187.03	11/12/2015	901784	MISC HARDWARE/SUPPLIES
		83945	389.44	11/19/2015	909668	MISC HARDWARE/SUPPLIES
		83749	45.87	11/12/2015	02237	MISC SUPPLIES WW DEPT
		83730	17.55	11/12/2015	02294	SAND CLOTH
		83730	12.33	11/12/2015	02301A	MISC HARDWARE/SUPPLIES
		83730	81.20	11/12/2015	02359D	MISC HARDWARE/SUPPLIES
		83730	74.14	11/19/2015	02387	MISC HARDWARE/SUPPLIES
		83730	7.43	11/19/2015	02931	MISC HARDWARE/SUPPLIES
		85573	102.38	11/12/2015	75970	INVENTORY ITEMS
		85646	167.58	11/12/2015	77476	INVENTORY ITEMS
		85697	319.14	11/19/2015	02433C	INVENTORY ITEMS
		83749	55.50	11/19/2015	02446	MISC HARDWARE/SUPPLIES
		83749	30.37	11/19/2015	02616A	MISC HARDWARE/SUPPLIES
		83749	20.88	11/19/2015	02617B	MISC HARDWARE/SUPPLIES
		83730	9.47	11/19/2015	03750	MISC SUPPLIES
		83768	35.88	11/19/2015	09218	MISC SUPPLIES
		85789	113.98	11/19/2015	09687	ELECTRIC DEPT SUPPLIES
		83749	66.48	11/12/2015	10073	MISC SUPPLIES WW DEPT
		85713	151.05	11/19/2015	10161	MICROWAVE OVEN
	<b>LOWES Total</b>		<b><u>2,950.31</u></b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		85690	90.00	11/12/2015	20290	TOWING SERVICES
		85690	90.00	11/12/2015	20291	TOWING SERVICES
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b><u>180.00</u></b>			
<b>1556</b>	<b>NIKOS TOOLS LLC</b>					
		85673	94.50	11/12/2015	89432	RATCHETING HOSE CLAMP
	<b>NIKOS TOOLS LLC Total</b>		<b><u>94.50</u></b>			
<b>1582</b>	<b>MCMaster CARR SUPPLY CO</b>					
		85712	181.77	11/19/2015	42489267	LOCKING KEY CONTROL CABINET



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MCMaster CARR SUPPLY CO Total		<u>181.77</u>			
1585	MEADE ELECTRIC COMPANY INC	84133	1,512.00	11/19/2015	671330	MONTHLY BILLING TRAFFIC SIGNA
	MEADE ELECTRIC COMPANY INC Total		<u>1,512.00</u>			
1587	EMERGENCY MEDICAL PRODUCTS INC	85638	201.19	11/19/2015	1778409	MEDICAL SUPPLIES
	EMERGENCY MEDICAL PRODUCTS INC Total		<u>201.19</u>			
1598	MENARDS INC	83896	77.20	11/19/2015	07253	2x4 16' CEDAR
		83896	77.20	11/19/2015	7253	CEDAR LUMBER
	MENARDS INC Total		<u>154.40</u>			
1600	MENDEL PLUMBING & HEATING INC	85641	692.00	11/12/2015	W28540	REPAIR 10 STATE STREET
	MENDEL PLUMBING & HEATING INC Total		<u>692.00</u>			
1604	METRO TANK AND PUMP COMPANY	85680	525.00	11/12/2015	13011	TROUBLE SHOOT ALARMS
	METRO TANK AND PUMP COMPANY Total		<u>525.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		115.50	11/13/2015	UNPS151113143602PD	Union Dues-Police Sergeants
			858.00	11/13/2015	UNP 151113143602PD (	Union Dues - IMAp
	METROPOLITAN ALLIANCE OF POL Total		<u>973.50</u>			
1637	FLEETPRIDE INC	83745	141.61	11/12/2015	72999412	FLEET DEPT PARTS
		83745	90.24	11/12/2015	73066961	MISC FLEET SUPPLIES
		83745	35.73	11/19/2015	73168279	V#4099 RO#53732
			-6.90	11/12/2015	CM71189411B	CREDIT MEMO
	FLEETPRIDE INC Total		<u>260.68</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	83765	82.60	11/19/2015	20153744	MONTHLY SERVICE CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>82.60</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	85723	767.50	11/19/2015	0003426534	HP ELITE LED LCD MONITOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MNJ TECHNOLOGIES DIRECT INC Total		<u>767.50</u>			
1655	MONROE TRUCK EQUIPMENT					
		85720	837.36	11/19/2015	5307508	CUTTING EDGE HWY PUNCH
	MONROE TRUCK EQUIPMENT Total		<u>837.36</u>			
1668	FERGUSON ENTERPRISES INC					
		85760	142.95	11/12/2015	1925139	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>142.95</u>			
1669	MOTOROLA INC					
		85642	817.70	11/12/2015	91968004	BATTERY/CHRGR/REMOTE
	MOTOROLA INC Total		<u>817.70</u>			
1686	NAPA AUTO PARTS					
		83826	19.40	11/12/2015	482937	V#1799 RO#53653
		83826	5.58	11/19/2015	484557	RO 53852 VEH 1934
	NAPA AUTO PARTS Total		<u>24.98</u>			
1704	NCPERS IL IMRF					
			8.00	11/13/2015	NCP2151113143602PD	NCPERS 2
			24.00	11/13/2015	NCP2151113143602PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1745	NICOR					
			123.08	11/19/2015	2485 8 NOV 9 2015	BILLING THRU 11/6/15
			34.40	11/19/2015	4625 3 NOV 3 2015	BILLING THRU 11/2/15
			29.47	11/19/2015	5425 2 NOV 6 2015	BILLING THRU 11/4/15
			88.47	11/19/2015	8642 6 NOV 9 2015	BILLING THRU 11/5/15
			23.70	11/19/2015	1000 1 NOV 9 2015	BILLING THRU 11/9/15
			29.92	11/19/2015	1000 3 NOV 6 2015	BILLING THRU 11/4/15
			40.65	11/19/2015	1000 9 OCT 30 2015	BILLING THRU 10/29/15
			31.45	11/19/2015	0847 6 NOV 6 2015	BILLING THRU 11/3/15
	NICOR Total		<u>401.14</u>			
1756	NORTH CENTRAL LABORATORIES					
		83873	271.89	11/19/2015	363585	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>271.89</u>			
1775	RAY O'HERRON CO					
		83795	108.98	11/12/2015	1559161-IN	UNIFORMS - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83795	176.33	11/19/2015	1560500-IN	POLICE DEPT UNIFORMS
		83914	129.00	11/19/2015	1560634-IN	FIRE DEPT UNIFORMS
	<b>RAY O'HERRON CO Total</b>		<b>414.31</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		83919	82.00	11/19/2015	28286	UNIFORMS - FD
		83919	47.00	11/19/2015	E 27249	UNIFORMS - FD
		83919	118.00	11/19/2015	E 27298	UNIFORMS - FD
		83919	18.00	11/12/2015	E 27475	FLEXFIT CAP
		83919	104.00	11/19/2015	E 27618	UNIFORMS - FD
	<b>ON TIME EMBROIDERY INC Total</b>		<b>369.00</b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		85002	2,867.02	11/12/2015	400493	RIDE IN KANE JULY 2015
	<b>PACE SUBURBAN BUS Total</b>		<b>2,867.02</b>			
<b>1814</b>	<b>PATTEN INDUSTRIES INC</b>					
		85728	166.06	11/12/2015	P50C0922167	MISC SUPPLIES
		85743	978.90	11/19/2015	P50C0923141	CABLE
	<b>PATTEN INDUSTRIES INC Total</b>		<b>1,144.96</b>			
<b>1821</b>	<b>PAUL CONWAY SHIELDS</b>					
		85572	480.00	11/12/2015	0372878-IN	DRAEGER KITS
		85572	2,424.11	11/19/2015	0373128-IN	FD SUPPLIES
	<b>PAUL CONWAY SHIELDS Total</b>		<b>2,904.11</b>			
<b>1853</b>	<b>PIERCE MANUFACTURING INC</b>					
			569,821.00	11/19/2015	111815	NEW FIRE APPARATUS
	<b>PIERCE MANUFACTURING INC Total</b>		<b>569,821.00</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			2,604.68	11/13/2015	PLP2151113143602PD	Police Pension Tier 2
			15,858.98	11/13/2015	PLPN151113143602PD	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b>18,463.66</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			28.98	11/13/2015	PPLS151113143602FD	Pre-Paid Legal Services
			166.45	11/13/2015	PPLS151113143602PD	Pre-Paid Legal Services
			22.08	11/13/2015	PPLS151113143602PW	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>217.51</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1897	PRIME TACK & SEAL CO					
		85667	555.45	11/12/2015	47804	EMULSION HFE-90
		85667	648.60	11/12/2015	47856	EMULSION TICKET 71833
		85667	565.80	11/19/2015	47933	HFE-90 TICKET 71940
	<b>PRIME TACK &amp; SEAL CO Total</b>		<b><u>1,769.85</u></b>			
1898	PRIORITY PRODUCTS INC					
		83754	70.90	11/12/2015	861898	FLEET DEPT SUPPLIES
		83754	28.77	11/12/2015	862040	V#5299 RO#58697
		83754	147.84	11/12/2015	862041	V#5299 RO#53698
		83754	14.96	11/12/2015	862094	FLEET SUPPLIES - V#1886
		83754	10.19	11/12/2015	862100	MISC FLEET SUPPLIES
		85628	135.08	11/12/2015	862132	MISC SUPPLILES - FD
		85643	236.97	11/19/2015	862245	DEUTSCH HDT CRIMPING TOOL
		85687	110.43	11/19/2015	862296	DREMAL 3000 SERIES ROTARY TO
		83754	102.70	11/19/2015	862342	FLEET DEPT SUPPLIES
		83754	33.21	11/19/2015	862343	FLEET DEPT SUPPLIES
	<b>PRIORITY PRODUCTS INC Total</b>		<b><u>891.05</u></b>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	11/13/2015	POPT151113143602FD	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
1925	QUALITY FASTENERS INC					
		85538	614.70	11/12/2015	17976	INVENTORY ITEMS
	<b>QUALITY FASTENERS INC Total</b>		<b><u>614.70</u></b>			
1936	RADICOM INC					
		85498	720.00	11/12/2015	101652	HOLSTER LEATHER
	<b>RADICOM INC Total</b>		<b><u>720.00</u></b>			
1940	RADCO COMMUNICATIONS INC					
		83781	307.21	11/19/2015	81133	REPARIS - 4 SQUADS
	<b>RADCO COMMUNICATIONS INC Total</b>		<b><u>307.21</u></b>			
1943	RAINMAKERS IRRIGATION INC					
		83828	310.00	11/19/2015	137238	WINTERIZATION
		83828	1,930.00	11/12/2015	RC102415-1	2015 WINTERIZATION
		83828	920.00	11/19/2015	RC110215-1	NORTH/SOUTH WINTERIZATION
	<b>RAINMAKERS IRRIGATION INC Total</b>		<b><u>3,160.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1946	RANDALL PRESSURE SYSTEMS INC					
		83755	975.08	11/19/2015	223001-1015	MONTHLY BILLING OCTOBER 2015
		83956	104.98	11/19/2015	I-99042-0	MISC SUPPLIES
		83956	135.04	11/19/2015	I-99097-0	MILL HOSE/CLAMP/PLUG
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>1,215.10</u></b>			
1953	RBS PACKAGING INC					
		85609	656.25	11/12/2015	2029568	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b><u>656.25</u></b>			
1992	RENZ ADDICTION COUNSELING CTR					
			31,500.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	<b>RENZ ADDICTION COUNSELING CTR Total</b>		<b><u>31,500.00</u></b>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		85610	258.00	11/12/2015	625708-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b><u>258.00</u></b>			
2010	RIGGS BROS INC					
		85647	245.00	11/12/2015	125700	FABRICATE NEW CUSHION VEH 17
	<b>RIGGS BROS INC Total</b>		<b><u>245.00</u></b>			
2021	ROADWAY TOWING					
		83833	29.00	11/19/2015	1008321	TRUCK TESTING SERVICES
		83833	29.00	11/19/2015	1008321	TRUCK TESTING SERVICES
		83833	-29.00	11/19/2015	1008321	TRUCK TESTING SERVICES
		83833	-29.00	11/19/2015	1008321	TRUCK TESTING SERVICES
		83833	29.00	11/12/2015	1008321A	TRUCK TESTING
	<b>ROADWAY TOWING Total</b>		<b><u>29.00</u></b>			
2029	RODON CORPORATION					
		85417	875.00	11/19/2015	101519189	LED LIGHT
	<b>RODON CORPORATION Total</b>		<b><u>875.00</u></b>			
2032	POMPS TIRE SERVICE INC					
		83752	2,669.28	11/19/2015	640036287	SVC/PARTS V#1799
	<b>POMPS TIRE SERVICE INC Total</b>		<b><u>2,669.28</u></b>			
2033	VILLAGE OF ROMEOVILLE					
		82477	325.00	11/12/2015	2015-593	CLASS 10-15 ~16 = NEUMAIER
		83523	550.00	11/12/2015	2015-627	HAZ-MET = J PETERSON

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VILLAGE OF ROMEOVILLE Total		<u>875.00</u>			
2050	S&C ELECTRIC CO	85497	4,281.00	11/19/2015	1102706	INSULATORS
	S&C ELECTRIC CO Total		<u>4,281.00</u>			
2055	SAFETY-KLEEN	85583	882.74	11/12/2015	68177368	BRAKE/PARTS CLEANER
	SAFETY-KLEEN Total		<u>882.74</u>			
2067	SAUBER MFG CO	85353	561.00	11/19/2015	PSI171930	PADDLE LATCH TAILGATE
	SAUBER MFG CO Total		<u>561.00</u>			
2084	SCHULHOF COMPANY	83894	306.13	11/12/2015	2891515	PLUMBING SUPPLIES
	SCHULHOF COMPANY Total		<u>306.13</u>			
2111	SECRETARY OF STATE POLICE		202.00	11/12/2015	111015	NEW PLATES 2 VEHICLES
	SECRETARY OF STATE POLICE Total		<u>202.00</u>			
2112	SEFCOR INC	85505	3,447.09	11/19/2015	42918	AL CONNECTORS
	SEFCOR INC Total		<u>3,447.09</u>			
2150	SIKICH	82535	1,000.00	11/19/2015	232325	PROJECT BILLING THRU 10-15-15
		85730	12,760.00	11/12/2015	232326	ECONOMIC DEV PROJECT
	SIKICH Total		<u>13,760.00</u>			
2156	SIRCHIE FINGERPRINT LABS	85629	294.52	11/12/2015	0228494-IN	MISC SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>294.52</u>			
2158	GARY SITTLER		863.96	11/19/2015	111315	OSI USER FORUM OCT 2015
	GARY SITTLER Total		<u>863.96</u>			
2163	SKYLINE TREE SERVICE &	85872	950.00	11/19/2015	2508	5 STONEWOOD DR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84016	405.00	11/12/2015	2555	1300 SOUTH 2ND ST
		84016	405.00	11/12/2015	2556	1278 FELLOWS STREET
		85553	1,620.00	11/12/2015	2557	2900 PRODUCTION ES FIREHOUSE
		84016	1,160.00	11/19/2015	2572	SVC - 1016 KEHOE
		84016	935.00	11/19/2015	2573	SVC 525 S 12TH STREET
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b><u>5,475.00</u></b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>		3,823.75	11/19/2015	6508	LABOR BILLING
	<b>CLARK BAIRD SMITH LLP Total</b>		<b><u>3,823.75</u></b>			
<b>2205</b>	<b>STATE FIRE MARSHAL</b>	85838	95.00	11/12/2015	9545830	PRESSURE VESSEL INSPECT
	<b>STATE FIRE MARSHAL Total</b>		<b><u>95.00</u></b>			
<b>2214</b>	<b>ST CHARLES CHAMBER OF COMMERCE</b>		2,500.00	11/19/2015	57925	2016 CHARLEMAGNE SPONSOR
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>		<b><u>2,500.00</u></b>			
<b>2219</b>	<b>ST CHARLES EAST HIGH SCHOOL</b>		50.00	11/19/2015	IN3154	REFUND FALSE ALARM FEE
	<b>ST CHARLES EAST HIGH SCHOOL Total</b>		<b><u>50.00</u></b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>		44.38	11/10/2015	1-19-19348-0-2-1015	MONTHLY BILLING THRU 10/6/15
	<b>CITY OF ST CHARLES Total</b>		<b><u>44.38</u></b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>	84448	18,859.35	11/12/2015	S005126908.002	INVENTORY ITEMS
		85612	112.50	11/12/2015	S005193365.001	INVENTORY ITEMS
		83895	180.32	11/12/2015	S005197875.001	ELITE MH LAMPS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b><u>19,152.17</u></b>			
<b>2250</b>	<b>STREICHERS</b>		-850.00	11/19/2015	CM271313	CRED INV#1168691
		84603	30.00	11/19/2015	I1166072	KETELSEN SUPPLIES
		84603	285.00	11/19/2015	I1171669	TACTICAL ASSUALT- KETELSEN
		84603	120.00	11/19/2015	I1171670	POLICE DEPT SUPPLIES LAMELA
		84603	115.00	11/19/2015	I1171671	POLICE DEPT KRUMKE
		84603	120.00	11/19/2015	I1171672	TACTICAL POUCH SANDERS
		84603	30.00	11/19/2015	I1171704	LAMELA SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84603	30.00	11/19/2015	I1171705	KRUMKE POUCH
		84603	30.00	11/19/2015	I1171708	SANDERS POLICE SUPPLIES
		84603	79.50	11/19/2015	I1173849	UNIFORMS - PD
		84603	330.00	11/12/2015	I1177491	TACTICAL ASSAULT CARRIERS
		83796	240.50	11/19/2015	I1178376	POLICE DEPT UNIFORMS
		83796	24.99	11/19/2015	I1178744	POLICE DEPT UNIFORMS
	<b>STREICHERS Total</b>		<b>584.99</b>			
<b>2255</b>	<b>SUBURBAN LABORATORIES INC</b>					
		84231	120.00	11/19/2015	128653	TESTING SERVICES FLUORIDE
	<b>SUBURBAN LABORATORIES INC Total</b>		<b>120.00</b>			
<b>2263</b>	<b>PETER SUHR</b>					
			225.00	11/12/2015	66754-16	NCARB RENEWAL
	<b>PETER SUHR Total</b>		<b>225.00</b>			
<b>2264</b>	<b>SUICIDE PREVENTION SERVICES</b>					
			8,000.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	<b>SUICIDE PREVENTION SERVICES Total</b>		<b>8,000.00</b>			
<b>2283</b>	<b>SCOTT SWANSON</b>					
			21.03	11/19/2015	111615	REIMBURSEMENT REFRESHMENT
	<b>SCOTT SWANSON Total</b>		<b>21.03</b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		85272	476.78	11/19/2015	AG46702	MISC PARTS FOR FLEET
		83762	211.99	11/19/2015	AG47235	FLEET PARTS
	<b>TEMCO MACHINERY INC Total</b>		<b>688.77</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			151.50	11/13/2015	UNT 151113143602CD	Union Dues - Teamsters
			127.50	11/13/2015	UNT 151113143602FN	Union Dues - Teamsters
			2,267.50	11/13/2015	UNT 151113143602PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,546.50</b>			
<b>2316</b>	<b>THOMPSON AUTO SUPPLY INC</b>					
		85821	56.71	11/12/2015	2-314546	INVENTORY ITEMS
		85845	30.48	11/19/2015	2-314712	INVENTORY ITEMS
		85792	31.08	11/19/2015	2-314833	INVENTORY ITEMS
		85709	321.73	11/19/2015	2-314834	INVENTORY ITEMS
		83815	4,466.04	11/19/2015	4177-1015	MONTHLY BILLING OCT 2015



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	THOMPSON AUTO SUPPLY INC Total		<u>4,906.04</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		85450	539.00	11/12/2015	84841	INVENTORY ITEMS
		85636	585.00	11/19/2015	84893	INVENTORY ITEMS
		85613	978.00	11/19/2015	84894	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>2,102.00</u>			
2356	TRICITY HEALTH PARTNERSHIP					
			4,000.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	TRICITY HEALTH PARTNERSHIP Total		<u>4,000.00</u>			
2357	TRI CITY FAMILY SERVICES					
			94,500.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	TRI CITY FAMILY SERVICES Total		<u>94,500.00</u>			
2373	TYLER MEDICAL SERVICES					
		85829	6,875.00	11/12/2015	370013	WELLNES HEALTH FAIR DEPOSIT
		83811	405.00	11/19/2015	370659	RANDOM MONTHLY BILLING
		83811	405.00	11/19/2015	370659	RANDOM MONTHLY BILLING
		83811	-405.00	11/19/2015	370659	RANDOM MONTHLY BILLING
		83811	-405.00	11/19/2015	370659	RANDOM MONTHLY BILLING
		83811	405.00	11/19/2015	370659A	RANDOM TESTING RESULTS
	TYLER MEDICAL SERVICES Total		<u>7,280.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		85661	490.82	11/12/2015	3020624	INVENTORY ITEMS
		85495	427.06	11/12/2015	3020626	INVENTORY ITEMS
		85761	159.01	11/12/2015	3020628	INVENTORY ITEMS
		85767	397.92	11/19/2015	3020659	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,474.81</u>			
2403	UNITED PARCEL SERVICE					
			37.02	11/19/2015	0000650961455	WEEKLY BILLING
			16.10	11/19/2015	0000650961465	WEEKLY SHIPPING CHARGES
			630.53	11/19/2015	817061571	FREIGHT CHARGES
	UNITED PARCEL SERVICE Total		<u>683.65</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		84230	1,651.23	11/19/2015	789209	200' SUB AMETEK CABLE

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	HD SUPPLY FACILITIES MAINT LTD Total		<u>1,651.23</u>			
2410	VALLEY LOCK CO					
		83893	33.25	11/19/2015	58648	MISC KEY SERVICES
		85837	225.00	11/19/2015	58702	REPROGRAM 2 COBRA LOCKS
	VALLEY LOCK CO Total		<u>258.25</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		85682	631.00	11/19/2015	INV-246751	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>631.00</u>			
2429	VERIZON WIRELESS					
			7,743.62	11/12/2015	9754986067	SVC10-4 THRU 11-3-15
	VERIZON WIRELESS Total		<u>7,743.62</u>			
2432	VESCO DIVISION OF THE STRAITS					
		85679	140.40	11/19/2015	38906	PLOTTER PAPER
	VESCO DIVISION OF THE STRAITS Total		<u>140.40</u>			
2445	VISU-SEWER OF ILLINOIS LLC					
		84017	52,870.91	11/19/2015	7086	STRMWTR TELEVS/CLEAN #3
	VISU-SEWER OF ILLINOIS LLC Total		<u>52,870.91</u>			
2463	WALMART COMMUNITY					
		85756	59.52	11/12/2015	02852	INVENTORY ITEMS
		85614	21.12	11/12/2015	02852A	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>80.64</u>			
2470	WAREHOUSE DIRECT					
		84159	28.72	11/12/2015	2853841-0	NAME PLATE COMM DEV
		84359	46.91	11/19/2015	2856451-0	MISC OFFICE SUPPLIES
		83841	41.91	11/12/2015	2858827-0	POLICE DEPT OFFICE SUPPLIES
		83841	184.09	11/12/2015	2859412-0	POLICE DEPT OFFICE SUPPLIES
		83822	121.63	11/12/2015	2860907-0	CITY HALL OFFICE SUPPLIES
		83822	137.96	11/12/2015	2862026-0	OFFICE SUPPLIES - IC
		84352	21.45	11/19/2015	2866441-0	CA OFFICE SUPPLIES
		83807	34.13	11/19/2015	2866526-0	OFFICE SUPPLIES - HR
		83942	55.71	11/19/2015	2869264-0	OFFICE SUPPLIES - PW
		83841	20.28	11/19/2015	2869300-0	OFFICE SUPPLIES - PD
		83763	39.15	11/19/2015	2870598-0	CREAMERS FOR FINANCE
		83822	57.63	11/19/2015	2871154-0	OFFICE SUPPLIES CITY HALL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85739	601.50	11/19/2015	2872566-0	FILE CABINET
	<b>WAREHOUSE DIRECT Total</b>		<b><u>1,391.07</u></b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>					
		83832	64.00	11/12/2015	132353	ST V#1765,1808,1937
		83832	106.50	11/12/2015	132425	TEST#1785,1879,1935,1930,2140
	<b>WASCO TRUCK REPAIR CO Total</b>		<b><u>170.50</u></b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
			630.00	11/12/2015	0260904	SAMPLE TO BE CREDITED
			-630.00	11/12/2015	0262354	CRED INV 0260904
	<b>WATER PRODUCTS AURORA Total</b>		<b><u>0.00</u></b>			
<b>2489</b>	<b>STEVEN A WEISHAAR</b>					
			98.17	11/19/2015	110115	REFRESHMENTS=OUTLOOK TRAI
	<b>STEVEN A WEISHAAR Total</b>		<b><u>98.17</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		85177	480.00	11/12/2015	113436	RENTAL MINI MULCHER
			1.00	11/12/2015	113637	BALANCE OF BILLING
			2,425.00	11/12/2015	113669	MINI EXCAVATOR RENTAL
		85177	-2,425.00	11/12/2015	113756	CREDIT INVOICE 113669
		85177	138.00	11/12/2015	113758	INBOUND RENTAL FREIGHT
		83825	187.34	11/19/2015	N27644	TIGHTNER/V BELT
		83825	319.57	11/19/2015	N27951	FLEET PARTS - SHROUD
		83825	279.10	11/19/2015	N27952	REAR VIEW MIRROR
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>1,405.01</u></b>			
<b>2506</b>	<b>EESCO</b>					
		85451	15.50	11/12/2015	448872	INVENTORY ITEMS
		85615	262.50	11/19/2015	458352	INVENTORY ITEMS
		85729	20,976.00	11/12/2015	500318	ELECTRIC DEPT SUPPLIES
	<b>EESCO Total</b>		<b><u>21,254.00</u></b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		85616	942.06	11/19/2015	495889	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b><u>942.06</u></b>			
<b>2543</b>	<b>WREDLING MIDDLE SCHOOL</b>					
			1,000.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WREDLING MIDDLE SCHOOL Total		<u>1,000.00</u>			
2545	GRAINGER INC					
		84255	390.09	11/12/2015	9872970828	MISC WATER DEPT SUPPLIES
		85640	165.19	11/12/2015	9874011209	MEDICAL SUPPLIES
		85640	9.28	11/12/2015	9874144174	GAUZE PADS
		85654	82.49	11/12/2015	9875110968	COMPRESSOR OIL
		84255	135.74	11/12/2015	9875775976	ADAPTER/SOCKET
		85663	298.40	11/12/2015	9875986771	INVENTORY ITEMS
		85699	379.36	11/19/2015	9879607720	JACKETS/OVERALLS
	GRAINGER INC Total		<u>1,460.55</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		85260	3,812.80	11/12/2015	230978-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>3,812.80</u>			
2631	ZIMMERMAN FORD INC					
		85806	3,503.87	11/12/2015	19660	VEH 1740 REPAIR
		85794	55.20	11/12/2015	84725	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>3,559.07</u>			
2637	ILLINOIS DEPT OF REVENUE					
			142,342.52	11/13/2015	111315ELE	ELECTRICITY EXCISE TAX
			548.26	11/13/2015	ILST151113143602CA 0	Illinois State Tax
			1,392.98	11/13/2015	ILST151113143602CD 0	Illinois State Tax
			5,713.87	11/13/2015	ILST151113143602FD 0	Illinois State Tax
			1,661.41	11/13/2015	ILST151113143602FN 0	Illinois State Tax
			413.53	11/13/2015	ILST151113143602HR 0	Illinois State Tax
			1,165.17	11/13/2015	ILST151113143602IS 0	Illinois State Tax
			7,437.83	11/13/2015	ILST151113143602PD 0	Illinois State Tax
			9,234.03	11/13/2015	ILST151113143602PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>169,909.60</u>			
2638	INTERNAL REVENUE SERVICE					
			767.05	11/13/2015	FICA151113143602CA (	FICA Employee
			2,289.61	11/13/2015	FICA151113143602CD (	FICA Employee
			444.56	11/13/2015	FICA151113143602FD (	FICA Employee
			2,721.39	11/13/2015	FICA151113143602FN (	FICA Employee
			795.10	11/13/2015	FICA151113143602HR (	FICA Employee
			2,342.69	11/13/2015	FICA151113143602IS 0	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>
			2,210.72	11/13/2015	FICA151113143602PD	FICA Employee
			16,127.44	11/13/2015	FICA151113143602PW	FICA Employee
			284.50	11/13/2015	MEDR151113143602CA	Medicare Employer
			621.66	11/13/2015	MEDR151113143602CD	Medicare Employer
			2,516.45	11/13/2015	MEDR151113143602FD	Medicare Employer
			720.36	11/13/2015	MEDR151113143602FN	Medicare Employer
			185.96	11/13/2015	MEDR151113143602HR	Medicare Employer
			547.88	11/13/2015	MEDR151113143602IS	Medicare Employer
			3,389.64	11/13/2015	MEDR151113143602PD	Medicare Employer
			4,029.13	11/13/2015	MEDR151113143602PW	Medicare Employer
			1,792.54	11/13/2015	FIT 151113143602CA	Federal Withholding Tax
			4,977.74	11/13/2015	FIT 151113143602CD	Federal Withholding Tax
			22,103.54	11/13/2015	FIT 151113143602FD	Federal Withholding Tax
			6,157.53	11/13/2015	FIT 151113143602FN	Federal Withholding Tax
			1,377.65	11/13/2015	FIT 151113143602HR	Federal Withholding Tax
			3,681.51	11/13/2015	FIT 151113143602IS	Federal Withholding Tax
			27,405.49	11/13/2015	FIT 151113143602PD	Federal Withholding Tax
			33,574.30	11/13/2015	FIT 151113143602PW	Federal Withholding Tax
			767.05	11/13/2015	FICE151113143602CA	FICA Employer
			2,289.61	11/13/2015	FICE151113143602CD	FICA Employer
			444.56	11/13/2015	FICE151113143602FD	FICA Employer
			2,721.39	11/13/2015	FICE151113143602FN	FICA Employer
			795.10	11/13/2015	FICE151113143602HR	FICA Employer
			2,342.69	11/13/2015	FICE151113143602IS	FICA Employer
			2,210.72	11/13/2015	FICE151113143602PD	FICA Employer
			16,127.44	11/13/2015	FICE151113143602PW	FICA Employer
			284.50	11/13/2015	MEDE151113143602CA	Medicare Employee
			621.66	11/13/2015	MEDE151113143602CD	Medicare Employee
			2,516.45	11/13/2015	MEDE151113143602FD	Medicare Employee
			720.36	11/13/2015	MEDE151113143602FN	Medicare Employee
			185.96	11/13/2015	MEDE151113143602HR	Medicare Employee
			547.88	11/13/2015	MEDE151113143602IS	Medicare Employee
			3,389.64	11/13/2015	MEDE151113143602PD	Medicare Employee
			4,029.13	11/13/2015	MEDE151113143602PW	Medicare Employee
			<b>181,058.58</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			545.00	11/13/2015	00000206151113143602	IL Child Support Amount 1
			580.00	11/13/2015	00000292151113143602	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>
			369.23	11/13/2015	000000486151113143602	IL Child Support Amount 1
			334.16	11/13/2015	000001163151113143602	IL Child Support Amount 1
			492.00	11/13/2015	000001225151113143602	IL Child Support Amount 1
			440.93	11/13/2015	000000037151113143602	IL Child Support Amount 1
			465.36	11/13/2015	000000064151113143602	IL Child Support Amount 2
			795.70	11/13/2015	000000135151113143602	IL Child Support Amount 1
			600.00	11/13/2015	000000191151113143602	IL Child Support Amount 1
			923.08	11/13/2015	000000197151113143602	IL CS Maintenance 1
			1,661.54	11/13/2015	000000202151113143602	IL CS Maintenance 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>7,207.00</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			5,190.60	11/09/2015	110915	DELTA DENTAL CLAIMS
			6,201.30	11/17/2015	111715	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>11,391.90</b>			
<b>2644</b>	<b>IMRF</b>					
			267,704.90	11/10/2015	111015	IMRF MONTHLY PAYROLL OCT15
	<b>IMRF Total</b>		<b>267,704.90</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			57,449.70	11/17/2015	111715	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>57,449.70</b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			15.25	11/17/2015	102615CA	CC CHARGES - OCTOBER 2015
			485.01	11/17/2015	102615CM	CC CHARGES - OCTOBER 2015
			624.66	11/17/2015	102615DB	CC CHARGES - OCTOBER 2015
			1,528.60	11/17/2015	102615DK	CC CHARGES - OCTOBER 2015
			689.42	11/17/2015	102615JS	CC CHARGES - OCTOBER 2015
			1,785.20	11/17/2015	102615KC	CC CHARGES - OCTOBER 2015
			26,271.03	11/17/2015	102615KD	CC CHARGES - OCTOBER 2015
			1,690.65	11/17/2015	102615LG	CC CHARGES - OCTOBER 2015
			106.47	11/17/2015	102615TB	CC CHARGES - OCTOBER 2015
	<b>JPMORGAN CHASE BANK NA Total</b>		<b>33,196.29</b>			
<b>2656</b>	<b>DISH DBS CORP</b>					
		84085	81.99	11/19/2015	110515	SVCS 11-20 THRU 12-19-15
	<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>
2683	CONTINENTAL AMERICAN INSURANCE		59.89	11/13/2015	ACCG151113143602FD	AFLAC Accident Plan
			17.47	11/13/2015	ACCG151113143602FN	AFLAC Accident Plan
			17.48	11/13/2015	ACCG151113143602IS	AFLAC Accident Plan
			156.12	11/13/2015	ACCG151113143602PD	AFLAC Accident Plan
			85.54	11/13/2015	ACCG151113143602PW	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>336.50</b>			
2725	NAVIANT INC					
		85702	50.30	11/12/2015	0127002-IN	LABEL
	<b>NAVIANT INC Total</b>		<b>50.30</b>			
2738	TRI-R SYSTEMS INCORPORATED					
		85710	405.00	11/12/2015	004137	SVC CALL 10-20-15
	<b>TRI-R SYSTEMS INCORPORATED Total</b>		<b>405.00</b>			
2740	C H HAGER EXCAVATING INC					
		34	403.75	11/12/2015	138	HAUL CONCRETE/ASPHALT
		35	3,358.80	11/19/2015	139	STONE DELIVERY
	<b>C H HAGER EXCAVATING INC Total</b>		<b>3,762.55</b>			
2756	RXBENEFITS, INC.					
			27,094.91	11/09/2015	39192	PRESCRIPTION CLAIMS
	<b>RXBENEFITS, INC. Total</b>		<b>27,094.91</b>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	11/13/2015	LTCI151113143602CA 0	Long Term Care Insurance
			27.66	11/13/2015	LTCI151113143602HR C	Long Term Care Insurance
	<b>GENWORTH LIFE INSURANCE COMPAN Total</b>		<b>89.12</b>			
2778	CLIENT FIRST CONSULTING GROUP					
		84981	6,187.50	11/12/2015	5656	SVCS 9-30-15
	<b>CLIENT FIRST CONSULTING GROUP Total</b>		<b>6,187.50</b>			
2837	SUBURBAN LAW ENFORCEMENT					
			40.00	11/19/2015	111715	2016 DUES SARA CASS
	<b>SUBURBAN LAW ENFORCEMENT Total</b>		<b>40.00</b>			
2876	PATRICK LACEY					
			37.00	11/19/2015	111115	UNIFORM REIMBURSEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PATRICK LACEY Total		<u>37.00</u>			
2881	SERVER SUPPLY.COM INC					
		85657	2,720.00	11/12/2015	2733583	CISCO SWITCH
		85658	5,580.00	11/12/2015	2733589	CISCO CATALYST SWITCH
	SERVER SUPPLY.COM INC Total		<u>8,300.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		84296	1,156.31	11/19/2015	T00001289354	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		83746	10.00	11/19/2015	38347/1	V#1880 RO#53699
		83958	171.77	11/12/2015	38356/1	MISC WW DEPT SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		<u>181.77</u>			
2921	STRYPES PLUS MORE INC					
		84066	700.00	11/12/2015	13129	INSTALL STRIPING E103
		85740	245.00	11/12/2015	13130	XTRA STRIPING E103
	STRYPES PLUS MORE INC Total		<u>945.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		83814	3,200.00	11/12/2015	2951	OCTOBER LEGAL BILLING
		83814	550.00	11/12/2015	2952	JOE C THOMPSON
		83814	500.00	11/12/2015	2953	LUIS G OLIVA
		83814	550.00	11/12/2015	2954	JOSE J DEMAVIVIAS
		83814	710.00	11/12/2015	2955	ALBERTO SEPEDA
		83814	550.00	11/12/2015	2956	SCOTT MASA
		83814	550.00	11/12/2015	2957	LAURA SMITH
		83814	550.00	11/12/2015	2958	CHRISTIAN AGUINAGA
		83814	500.00	11/12/2015	2959	RONALD LANAM
		83814	600.00	11/12/2015	2960	ALEC J MUREN
		83814	550.00	11/12/2015	2961	JOHN KURCHINA
		83814	500.00	11/12/2015	2962	LINDA MIRABELLI
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>9,310.00</u>			
2950	MARY PORTER					
		85619	77.00	11/19/2015	1902588949	INVENTORY ITEMS
	MARY PORTER Total		<u>77.00</u>			
2963	RAYNOR DOOR AUTHORITY					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85901	216.00	11/19/2015	113830	REPAIR DOOR B PUBLIC WORKS
		85578	320.70	11/19/2015	114039	REPAIR FIRE STATION 3
		85655	362.50	11/19/2015	114147	DOOR REPAIR FIRE STATION 3
		85328	4,488.00	11/19/2015	114215	BI ANNUAL MAINTENANCE
	<b>RAYNOR DOOR AUTHORITY Total</b>		<b><u>5,387.20</u></b>			
<b>2974</b>	<b>HOSCHEIT MCGUIRK MCCRACKEN &amp;</b>					
			1,000.00	11/19/2015	A25059-1-1015	LEGAL BILLING OCTOBER 2015
			160.00	11/19/2015	A25059-10-1015	LEGAL BILLING OCTOBER 2015
			3,560.00	11/19/2015	A25059-2-1015	LEGAL BILLING OCTOBER 2015
			4,680.00	11/19/2015	A25059-3-1015	LEGAL BILLING OCTOBER 2015
			1,140.00	11/19/2015	A25059-6-1015	LEGAL BILLING OCTOBER 2015
			580.00	11/19/2015	A25059-7-1015	LEGAL BILLING OCTOBER 2015
			2,040.00	11/19/2015	A25059-8-1015	LEGAL BILLING OCTOBER 2015
	<b>HOSCHEIT MCGUIRK MCCRACKEN &amp; Total</b>		<b><u>13,160.00</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>					
		36	713.00	11/12/2015	3792911	SODIUM HYPOCHLORITE
	<b>HAWKINS INC Total</b>		<b><u>713.00</u></b>			
<b>3006</b>	<b>AMERICAN REPOGRAPHICS CO LLC</b>					
		85238	1,510.33	11/19/2015	IL15000895	MISC PRINTING SERVICES
	<b>AMERICAN REPOGRAPHICS CO LLC Total</b>		<b><u>1,510.33</u></b>			
<b>3070</b>	<b>PENNWELL CORPORATION</b>					
			1,485.00	11/19/2015	111915	ADESSO/BRUHL/WALSH CONFERE
	<b>PENNWELL CORPORATION Total</b>		<b><u>1,485.00</u></b>			
<b>3102</b>	<b>RUSH TRUCK CENTERS OF ILLINOIS</b>					
		83758	5,426.59	11/12/2015	300044281	VEH 1799 RO 53735
		83758	1,591.00	11/12/2015	3000455626	VEH 1799 RO 53744
		83758	36.39	11/12/2015	3000458266	PARTS VEH 1799 RO 53653
			-545.30	11/12/2015	3000470977	CREDIT INV 3000455626
		83758	304.85	11/12/2015	3000480227	VEH 1799 RO 53653
			-304.85	11/12/2015	3000503969	CREDIT INV 300044281
		83758	126.55	11/12/2015	3000517941	VEH 1701 RO 53692
		83758	584.59	11/19/2015	3000535333	MISC SUPPLIES FLEET
		83758	32.94	11/19/2015	3000546144	SWITCH DOOR CONTROL VHE 199
		83758	301.82	11/19/2015	3000550121	MISC SUPPLIES FLEET
		85721	9,704.64	11/19/2015	3000555677	REPAIR ENGINE/BELT HOUSING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>17,259.22</u>			
3107	DR SUDS LLC	83734	45.00	11/19/2015	10047	MONTHLY BILLING POLICE DEPT
	DR SUDS LLC Total		<u>45.00</u>			
3121	JAVIER F FERNANDEZ	85650	2,239.00	11/19/2015	15172	ROLLNRACK UNIT
	JAVIER F FERNANDEZ Total		<u>2,239.00</u>			
3122	GREEN ZONE MAINTENANCE SERVICE	83891	3,540.00	11/19/2015	92851	SVC 10-7 THRU 10-28-15
		83891	300.00	11/19/2015	92884	SVCS 10-7 THRU 10-28-15
		83891	700.00	11/19/2015	92885	SVC 10-7 THRU 10-28-15
	GREEN ZONE MAINTENANCE SERVICE Total		<u>4,540.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	11/13/2015	000000554151113143602	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3148	CORNERSTONE PARTNERS	83948	3,380.00	11/19/2015	CP03559	BED MAINTENANCE 5 OF 7
		83931	18,669.00	11/19/2015	CP03577	2015 MAINTENANCE 5 OF 7
	CORNERSTONE PARTNERS Total		<u>22,049.00</u>			
3153	CALL ONE		3,898.05	11/12/2015	1139933-1015	MONTHLY BILLING OCTOBER 2015
			2,884.44	11/19/2015	1139933-1115	MONTHLY BILLING NOV 2015
	CALL ONE Total		<u>6,782.49</u>			
3164	E K KUHN INC	85410	375.00	11/19/2015	60983	STC STATUE PLAQUE
	E K KUHN INC Total		<u>375.00</u>			
3182	OZINGA READY MIX CONCRETE INC	40	456.00	11/12/2015	641707	READY MIX
		40	512.00	11/12/2015	642698	READY MIX
		40	708.00	11/19/2015	648568	READY MIX WINTER MIX
	OZINGA READY MIX CONCRETE INC Total		<u>1,676.00</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	272.50	11/12/2015	150809.02	PROJECT BILLING THRU 10/2/15
	<b>ENGINEERING RESOURCE ASSN INC Total</b>		<b><u>272.50</u></b>			
<b>3204</b>	<b>NAMI DEKALB- KANE SO- KENDALL</b>					
			1,000.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	<b>NAMI DEKALB- KANE SO- KENDALL Total</b>		<b><u>1,000.00</u></b>			
<b>3209</b>	<b>HOLMGREN ELECTRIC INC</b>					
		83834	220.00	11/12/2015	4416	REPAIR OAK CREST LIFT STATION
		83834	385.00	11/12/2015	4420	SVC 10-21-15
		83834	275.00	11/12/2015	4420A	ADDITIONAL HRS 10-21-15
	<b>HOLMGREN ELECTRIC INC Total</b>		<b><u>880.00</u></b>			
<b>3210</b>	<b>DANIELLE M WOODS-PILOTO</b>					
		84318	500.00	11/12/2015	102515	NOVEMBER 2015 NEWSLETTER
	<b>DANIELLE M WOODS-PILOTO Total</b>		<b><u>500.00</u></b>			
<b>3229</b>	<b>CB&amp;I INC</b>					
		83153	256,812.53	11/12/2015	5	PROJECT BILLING THRU 07/29/15
	<b>CB&amp;I INC Total</b>		<b><u>256,812.53</u></b>			
<b>3236</b>	<b>HR GREEN INC</b>					
		85518	1,286.00	11/19/2015	101403	PROJECT BILLING THRU 10/16/15
		85496	2,815.48	11/19/2015	101404	PROJECT BILLING THRU 10/16/15
	<b>HR GREEN INC Total</b>		<b><u>4,101.48</u></b>			
<b>3258</b>	<b>BEST DOCTORS INC</b>					
		83923	355.20	11/19/2015	100115	OCTOBER SERVICES
	<b>BEST DOCTORS INC Total</b>		<b><u>355.20</u></b>			
<b>3265</b>	<b>JUST KABOBS LTD</b>					
		85807	129.90	11/19/2015	5291	TRAINING REFRESHMENTS
	<b>JUST KABOBS LTD Total</b>		<b><u>129.90</u></b>			
<b>3267</b>	<b>COMPASS GROUP USA INC</b>					
		85576	32.00	11/12/2015	50154755	COFFEE SUPPLIES - IS
	<b>COMPASS GROUP USA INC Total</b>		<b><u>32.00</u></b>			
<b>3270</b>	<b>CMS</b>					
			20,592.00	11/13/2015	1350-1115	TRANSITIONAL FEES 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>CMS Total</b>		<b><u>20,592.00</u></b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>					
		84160	1,159.75	11/12/2015	115938	SVCS 10-6-15
	<b>PLANET DEPOS LLC Total</b>		<b><u>1,159.75</u></b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>					
			2.84	11/13/2015	VSP 151113143602CA C	Vision Plan Pre-tax
			62.42	11/13/2015	VSP 151113143602CD C	Vision Plan Pre-tax
			160.23	11/13/2015	VSP 151113143602FD C	Vision Plan Pre-tax
			31.50	11/13/2015	VSP 151113143602FN C	Vision Plan Pre-tax
			7.38	11/13/2015	VSP 151113143602HR C	Vision Plan Pre-tax
			49.47	11/13/2015	VSP 151113143602IS 0	Vision Plan Pre-tax
			135.08	11/13/2015	VSP 151113143602PD C	Vision Plan Pre-tax
			229.07	11/13/2015	VSP 151113143602PW C	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b><u>677.99</u></b>			
<b>3298</b>	<b>JENNIFER KUHN</b>					
			88.00	11/12/2015	247985	SPKR - HOTEL
	<b>JENNIFER KUHN Total</b>		<b><u>88.00</u></b>			
<b>3309</b>	<b>WAGeworks</b>					
		83922	492.75	11/19/2015	20150233899	BENEFITS FOR OCTOBER 2015
	<b>WAGeworks Total</b>		<b><u>492.75</u></b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>					
		84416	464.74	11/19/2015	200800856	OFFSITE TAPE SERVICE-OCT 2015
	<b>IRON MOUNTAIN INC Total</b>		<b><u>464.74</u></b>			
<b>3317</b>	<b>TEREX UTILITIES INC</b>					
		83742	97.27	11/12/2015	90302216	KNOB AND DECAL SET
		83742	157.85	11/12/2015	90302217	TOOTH AUGER
		83742	227.48	11/12/2015	90302219	MISC FLEET DEPT PARTS
		83742	79.20	11/12/2015	90302511	TOOTH AUGER
		83742	39.88	11/19/2015	90303913	DOOR HOLDER
	<b>TEREX UTILITIES INC Total</b>		<b><u>601.68</u></b>			
<b>3327</b>	<b>HUB INTERNATIONAL MIDWEST LTD</b>					
		83929	3,333.00	11/12/2015	192350	NOVEMBER CONSULTING FEE
	<b>HUB INTERNATIONAL MIDWEST LTD Total</b>		<b><u>3,333.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3346	STHEALTH BENEFIT SOLUTIONS					
		83930	29,190.27	11/19/2015	111815	SVCS NOVEMBER
	<b>STHEALTH BENEFIT SOLUTIONS Total</b>		<b><u>29,190.27</u></b>			
3347	WAGWORKS-ACH					
			2,636.11	11/10/2015	R20150247766	FLEXIBLE SPENDING CLAIMS
			2,232.94	11/17/2015	R20150251313	FLEX SPENDING CLAIMS
	<b>WAGWORKS-ACH Total</b>		<b><u>4,869.05</u></b>			
3375	PAUL KARDASCHOW					
		84063	3,352.60	11/19/2015	001256	V#1891 TRK#101
		84065	4,243.00	11/19/2015	1304	E103 TRUCK REPAIRS AND PAINT
		84065	3,458.00	11/19/2015	1305	E103 TRUCK REPAIRS AND PAINT
	<b>PAUL KARDASCHOW Total</b>		<b><u>11,053.60</u></b>			
3378	PREMIERE SPEAKERS BUREAU INC					
			194.93	11/12/2015	65311U	SPKR TRVL - HAYDN SHAW
			3,250.00	11/12/2015	67796-10-20-15	SPKR HAYDN SHAW - BALANCE
			79.42	11/12/2015	71043A	SPKR TRVL - HAYDN SHAW
	<b>PREMIERE SPEAKERS BUREAU INC Total</b>		<b><u>3,524.35</u></b>			
3389	CLEAN EARTH TREATMENT SOLUTION					
		84536	114.00	11/12/2015	10361	DESTRUCTION OF DRUGS POLICE
	<b>CLEAN EARTH TREATMENT SOLUTION Total</b>		<b><u>114.00</u></b>			
3392	DULUTH HOLDINGS INC					
		85671	112.95	11/12/2015	P552909301016	DEMIN JEANS
	<b>DULUTH HOLDINGS INC Total</b>		<b><u>112.95</u></b>			
3403	DELL SOFTWARE INC					
		84900	3,672.00	11/19/2015	1000432916	MIGRATOR NOTES TO EXCHANGE
	<b>DELL SOFTWARE INC Total</b>		<b><u>3,672.00</u></b>			
3409	HAMPTON EQUIPMENT INC					
		84972	53,500.00	11/12/2015	P102315-2	2015 T-7500 BASIC UNIT
		85668	344.96	11/12/2015	P102415-1	TANK BASKET STRAINER
	<b>HAMPTON EQUIPMENT INC Total</b>		<b><u>53,844.96</u></b>			
3411	GENEVA ARCHIVE					
		85581	308.75	11/19/2015	18662	POLICE BADGES J PAWLAK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GENEVA ARCHIVE Total		<u>308.75</u>			
3438	HASTINGS ASPHALT SERVICES INC	85696	5,438.80	11/12/2015	13035102315	SEALCOATING 3803 IL RT 38
	HASTINGS ASPHALT SERVICES INC Total		<u>5,438.80</u>			
3441	CHARGE POINT INC	85676	1,410.00	11/19/2015	26098	CTSW SAS CORP REN
	CHARGE POINT INC Total		<u>1,410.00</u>			
3454	MADCAP SOFTWARE INC		349.00	11/19/2015	1513658647	DOC TO HELP RENEWAL
	MADCAP SOFTWARE INC Total		<u>349.00</u>			
99900046	CAROLINE WILFONG		105.34	11/19/2015	111315	TREE COMM MATERIALS
	CAROLINE WILFONG Total		<u>105.34</u>			
99900053	KENDALL COUNTY CLERK RECORDER		10.00	11/12/2015	110615	NOTARY BRESNAHAN
	KENDALL COUNTY CLERK RECORDER Total		<u>10.00</u>			
	<b>Grand Total:</b>		<u><b>5,680,210.67</b></u>			

The above expenditures have been approved for payment:

\_\_\_\_\_  
Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vice Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date