

1/22/2016

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

1/4/2016 - 1/17/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		83729	5.84	01/07/2016	064581/F	MISC SUPPLIES
		83729	5.84	01/07/2016	064581/F	MISC SUPPLIES
		83880	12.59	01/07/2016	64648/F	MISC HARDWARE/SUPPLIES
		83729	5.84	01/07/2016	64581/F	MISC SUPPLIES
		83729	-12.59	01/07/2016	064648/F	SCRATCH DOCTOR
		83729	-12.59	01/07/2016	064648/F	SCRATCH DOCTOR
		83729	12.59	01/07/2016	064648/F	SCRATCH DOCTOR
		83729	12.59	01/07/2016	064648/F	SCRATCH DOCTOR
		83729	-5.84	01/07/2016	064581/F	MISC SUPPLIES
		83729	-5.84	01/07/2016	064581/F	MISC SUPPLIES
	DG HARDWARE Total		18.43			
128	HARDER HELSLEY ROCKFORD					
		86106	153.56	01/07/2016	R108031	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		153.56			
139	AFLAC					
			20.08	01/08/2016	ADIS160108140646PW	AFLAC Disability and STD
			13.57	01/08/2016	ASPE160108140646FN	AFLAC Specified Event (PRP)
			8.10	01/08/2016	AHIC160108140646FD	AFLAC Hospital Intensive Care
			26.21	01/08/2016	ADIS160108140646FN	AFLAC Disability and STD
			72.82	01/08/2016	AVOL160108140646PW	AFLAC Voluntary Indemnity
			13.38	01/08/2016	APAC160108140646PW	AFLAC Personal Accident
			150.40	01/08/2016	ADIS160108140646PD	AFLAC Disability and STD
			17.04	01/08/2016	ASPE160108140646PW	AFLAC Specified Event (PRP)
			55.90	01/08/2016	AHIC160108140646PW	AFLAC Hospital Intensive Care
			7.38	01/08/2016	ASPE160108140646PD	AFLAC Specified Event (PRP)
			8.10	01/08/2016	AHIC160108140646PD	AFLAC Hospital Intensive Care
			24.92	01/08/2016	ACAN160108140646IS	AFLAC Cancer Insurance
			108.86	01/08/2016	ACAN160108140646PD	AFLAC Cancer Insurance
			27.89	01/08/2016	APAC160108140646FD	AFLAC Personal Accident
			108.29	01/08/2016	ACAN160108140646PW	AFLAC Cancer Insurance
			42.48	01/08/2016	AVOL160108140646FN	AFLAC Voluntary Indemnity
			16.32	01/08/2016	APAC160108140646FN	AFLAC Personal Accident

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			77.96	01/08/2016	AVOL160108140646PD	AFLAC Voluntary Indemnity
			67.28	01/08/2016	APAC160108140646PD	AFLAC Personal Accident
			25.20	01/08/2016	ADIS160108140646FD	AFLAC Disability and STD
	AFLAC Total		892.18			
156	A L EQUIPMENT COMPANY INC					
		85956	4,201.66	01/07/2016	171240	MISC SUPPLIES TRANSDUCER
	A L EQUIPMENT COMPANY INC Total		4,201.66			
161	ARMY TRAIL TIRE & SERVICE					
		86226	963.52	01/14/2016	315543	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		963.52			
177	AL PIEMONTE CADILLAC INC					
		83737	48.80	01/14/2016	104460	FLEET DEPT RO 54289 VEH 1900
		83737	46.36	01/07/2016	104390	VEH 1774 RO 54240
		83737	42.68	01/07/2016	104389	RO 54240 VEH 1774
		83737	349.35	01/07/2016	CHCS173921	RO 54248 VEH 1790
	AL PIEMONTE CADILLAC INC Total		487.19			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	01/07/2016	1852812001H	REGISTRAR PAYING AGENT FEES
			475.00	01/07/2016	1853090002F	REGISTRAR PAYING AGENT FEES
			475.00	01/07/2016	1852813000H	REGISTRAR PAYING AGENT FEES
			475.00	01/07/2016	1853091001G	REGISTRAR PAYING AGENT FEES
	AMALGAMATED BANK OF CHICAGO Total		1,900.00			
221	ANDERSON PEST CONTROL					
			555.01	01/04/2016	3653006	MONTHLY BILLING JAN 2016
	ANDERSON PEST CONTROL Total		555.01			
227	NICHOLAS ANSON					
			127.50	01/14/2016	012016	PER DIEM 1-20 THRU 1-22-16
	NICHOLAS ANSON Total		127.50			
237	APPLIED CONCEPTS INC					
		86210	560.00	01/14/2016	281133	DSR ERGO REMOTE CNTRL
	APPLIED CONCEPTS INC Total		560.00			
242	APWA FOX VALLEY BRANCH					
			300.00	01/07/2016	011216	APWA FV AWARDS MTG 1-12-16

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	APWA FOX VALLEY BRANCH Total		<u>300.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	01/14/2016	011116JL	J LOSURDO
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
298	AWARDS CONCEPTS					
		83800	235.89	01/14/2016	I0386167	S HUFFMAN
		83800	105.00	01/07/2016	I0385105	AWARDS SHANE MCCARTY
		83800	47.28	01/07/2016	I0385107	AWARDS STEVE WOLOSZYK
	AWARDS CONCEPTS Total		<u>388.17</u>			
305	BADGER METER INC					
		85507	10,747.20	01/07/2016	1067123	INVENTORY ITEMS
			-5,940.48	01/07/2016	90004253	INCORRECT PRODUCT/RESTOCK
		85438	2,104.20	01/07/2016	1067124	INVENTORY ITEMS
	BADGER METER INC Total		<u>6,910.92</u>			
312	BARCO PRODUCTS CO					
		85056	4,361.28	01/07/2016	081501098	6' TUSCANY BENCH W/BACK
	BARCO PRODUCTS CO Total		<u>4,361.28</u>			
328	TIMOTHY BEAM					
			13.00	01/07/2016	011416	PER DIEM 1-14-16
	TIMOTHY BEAM Total		<u>13.00</u>			
330	HEADCO INDUSTRIES INC					
		85898	177.45	01/07/2016	5034479	AMI BEARING
	HEADCO INDUSTRIES INC Total		<u>177.45</u>			
334	TONY BELLAFFIORE					
			60.00	01/07/2016	010616	CDL RENEWAL
	TONY BELLAFFIORE Total		<u>60.00</u>			
362	BLACKMESH INC					
		86215	709.50	01/07/2016	INV-1122-28438	MANAGED VPS
	BLACKMESH INC Total		<u>709.50</u>			
366	B & L LANDSCAPE CONTRACTORS					
		85772	297.50	01/14/2016	22793	SVC 3218 BLACKHAWK TRAIL

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	B & L LANDSCAPE CONTRACTORS Total		297.50			
376	INTERNATIONAL CODE COUNCIL INC					
		86276	135.00	01/07/2016	3072491	MBRSHP = J SCHELSTREET
	INTERNATIONAL CODE COUNCIL INC Total		135.00			
378	BONNELL INDUSTRIES INC					
		86159	350.55	01/07/2016	0166221-IN	INVENTORY ITEMS
	BONNELL INDUSTRIES INC Total		350.55			
382	BOUND TREE MEDICAL LLC					
		86184	3.97	01/14/2016	82006490	MISC SUPPLIES
		86184	199.57	01/07/2016	82005095	MISC SUPPLIES
	BOUND TREE MEDICAL LLC Total		203.54			
467	PAHCS II					
			343.00	01/14/2016	178020	MONTHLY BILLING
	PAHCS II Total		343.00			
473	AT&T MOBILITY					
			31.65	01/07/2016	287258511326X01012016	MONTHLY BILLING THRU 12-23-15
	AT&T MOBILITY Total		31.65			
480	CERTIFIED AUTO REPAIR INC					
		83788	140.00	01/14/2016	136709	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		140.00			
512	NORTHWEST NEWS GROUP					
			548.40	01/14/2016	130061-1215	MONTHLY PUBLICATIONS
	NORTHWEST NEWS GROUP Total		548.40			
515	CIBER INC					
		85331	4,357.00	01/07/2016	04-903881	PROJECT BILLING
	CIBER INC Total		4,357.00			
517	CINTAS CORPORATION					
		83739	86.58	01/07/2016	344321430	UNIFORMS FLEET DEPT
		83739	86.58	01/14/2016	344324863	FLEET UNIFORM SVC
	CINTAS CORPORATION Total		173.16			
525	RICH CLARK					

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			36.00	01/14/2016	011816	PER DIEM 1-18 THRU 1-19-16
	RICH CLARK Total		36.00			
536	CMC RESCUE					
		86290	214.35	01/14/2016	0000327376	WATER DUFFEL
	CMC RESCUE Total		214.35			
561	COMBINED CHARITIES CAMPAIGN					
			6.00	01/08/2016	CCCA160108140646CD	Combined Charities Campaign
			3.00	01/08/2016	CCCA160108140646PW	Combined Charities Campaign
			4.00	01/08/2016	CCCA160108140646FD	Combined Charities Campaign
			26.75	01/08/2016	CCCA160108140646FN	Combined Charities Campaign
			4.00	01/08/2016	CCCA160108140646HR	Combined Charities Campaign
			40.00	01/08/2016	CCCA160108140646PD	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		83.75			
563	CDW GOVERNMENT INC					
		86172	786.50	01/07/2016	BNC6327	REMOTE
	CDW GOVERNMENT INC Total		786.50			
564	COMCAST OF CHICAGO INC					
			33.77	01/07/2016	122715PW	MONTHLY BILLING
			38.08	01/07/2016	122515FD	MONTHLY BILLING
			13.93	01/07/2016	122515CH	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		85.78			
639	CUMMINS NPOWER LLC					
		86168	692.31	01/07/2016	711-70203	COMPRESSOR REPAIR KIT
		86206	692.31	01/07/2016	711-70864	KIT COMPRESSOR REPAIR
	CUMMINS NPOWER LLC Total		1,384.62			
642	CUSTOM WELDING & FAB INC					
		86236	2,060.85	01/07/2016	150244	REPAIR LOADER FRAME 1876
	CUSTOM WELDING & FAB INC Total		2,060.85			
643	CYLINDERS INC					
		86223	701.30	01/07/2016	38319*	V#1886 RO#54239
	CYLINDERS INC Total		701.30			
666	DECKER SUPPLY CO INC					
		86051	1,026.00	01/07/2016	889874	INVENTORY ITEMS

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	DECKER SUPPLY CO INC Total		<u>1,026.00</u>			
725	DON MCCUE CHEVROLET					
		83741	496.53	01/07/2016	384479	VEH 1869 RO 54229
	DON MCCUE CHEVROLET Total		<u>496.53</u>			
758	DUPAGE CTY FIRE CHIEFS ASSOC					
		85935	50.00	01/07/2016	010116	MEMBERSHIP JOE SCHELSTREET
	DUPAGE CTY FIRE CHIEFS ASSOC Total		<u>50.00</u>			
767	EAGLE ENGRAVING INC					
		83774	190.00	01/07/2016	2015-2463	BADGES
		83774	381.28	01/07/2016	2015-2894	POLICE DEPT BADGES
		83881	26.10	01/14/2016	2015-3237	SIGNS/TAGS - FD
		83774	68.94	01/07/2016	2015-2331	NAME TAGS
	EAGLE ENGRAVING INC Total		<u>666.32</u>			
776	HD SUPPLY WATERWORKS					
		86317	535.75	01/14/2016	E987850	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>535.75</u>			
781	ELBURN RADIATOR REPAIR					
		86219	125.00	01/07/2016	10866	V#1726 RO#54092
	ELBURN RADIATOR REPAIR Total		<u>125.00</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		86053	419.00	01/07/2016	3073193-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>419.00</u>			
825	EO SCHWEITZER MFG CO LLC					
		86020	3,576.00	01/14/2016	1159-17248	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		<u>3,576.00</u>			
826	BORDER STATES					
		86181	129.34	01/07/2016	910522606	INVENTORY ITEMS
		86319	115.45	01/14/2016	910618700	INVENTORY ITEMS
	BORDER STATES Total		<u>244.79</u>			
859	FEECE OIL CO					
		86179	1,066.50	01/07/2016	3396760	INVENTORY ITEMS
		86218	6,090.44	01/14/2016	3397278	INVENTORY ITEMS

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		86218	5,326.94	01/14/2016	3397279	INVENTORY ITEMS
		86179	1,560.30	01/07/2016	3396759	INVENTORY ITEMS
	FEECE OIL CO Total		<u>14,044.18</u>			
870	FIRE PENSION FUND					
			424.79	01/08/2016	FP1%160108140646FD	Fire Pension 1% Fee
			18,959.28	01/08/2016	FRPN160108140646FD	Fire Pension
			1,327.69	01/08/2016	FRP2160108140646FD	Fire Pension Tier 2
	FIRE PENSION FUND Total		<u>20,711.76</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		83875	130.50	01/07/2016	125671	LAB TESTING
	FIRST ENVIRONMENTAL LAB INC Total		<u>130.50</u>			
891	FLEET SAFETY SUPPLY					
		83743	186.71	01/07/2016	64528	FLEET DEPT PARTS
		86081	350.80	01/07/2016	64527	INVENTORY ITEMS
		83743	235.87	01/14/2016	64595	SINGLE HEAD PREEMPTION EMIT
	FLEET SAFETY SUPPLY Total		<u>773.38</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		83910	114.00	01/14/2016	960632	QRTLY BILLING THRU 3-31-16
		83910	114.00	01/14/2016	960659	QRTY BILLING THRU 3-31-16
		83910	114.00	01/14/2016	960631	QRTLY BILLING THRU 3-31-16
		83910	114.00	01/14/2016	960550	QRTLY BILLING THRU 3-31-16
		83910	114.00	01/14/2016	960277	QRTLY BILLING THRU 3-31-16
	FOX VALLEY FIRE & SAFETY INC Total		<u>570.00</u>			
944	GALLS AN ARAMARK COMPANY					
		86228	612.56	01/14/2016	004644070	INVENTORY ITEMS
		83791	90.97	01/07/2016	004599924	POLICE DEPT UNIFORMS
		83791	155.93	01/07/2016	004591569	POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>859.46</u>			
954	GATE OPTIONS					
		86257	506.50	01/14/2016	35344	REPAIR GATES - PD
	GATE OPTIONS Total		<u>506.50</u>			
996	GOVCONNECTION INC					
		86222	84.26	01/14/2016	53359968	WIRELESS COMBO

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	GOVCONNECTION INC Total		84.26			
1006	ST CHARLES CONVENTION					
		85463	43,875.00	01/07/2016	VCCGRE1115	NOVEMBER HOTEL TAX DISBURSE
	ST CHARLES CONVENTION Total		43,875.00			
1031	HAMPTON LENZINI & RENWICK INC					
		86272	878.50	01/07/2016	000020151435	PROJECT BILLING THRU 11-30-15
	HAMPTON LENZINI & RENWICK INC Total		878.50			
1036	HARRIS BANK NA					
			1,440.00	01/08/2016	UNF 160108140646FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1106	CAPITAL ONE NATIONAL ASSOC					
		86342	107.94	01/14/2016	600700011399B	COFFEE SUPPLIES ELECTRIC
		86336	136.37	01/14/2016	600700011399C	INVENTORY ITEMS
		83944	107.94	01/14/2016	600700011399	COFFEE SUPPLIES PW DEPT
		86338	53.97	01/14/2016	600700011399A	COFFEE SUPPLIES INVENTORY
	CAPITAL ONE NATIONAL ASSOC Total		406.22			
1113	HUFF & HUFF INC					
		85998	3,529.23	01/14/2016	0712898	PROJECT BILLING THRU 12-25-15
		85952	276.00	01/14/2016	0713089	SPCC TRAINING - ELEC
	HUFF & HUFF INC Total		3,805.23			
1133	IBEW LOCAL 196					
			174.00	01/08/2016	UNE 160108140646PW	Union Due - IBEW
			666.09	01/08/2016	UNEW160108140646PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		840.09			
1136	ICMA RETIREMENT CORP					
			1,755.95	01/08/2016	ICMP160108140646PD	ICMA Deductions - Percent
			519.25	01/08/2016	E401160108140646FN	401A Savings Plan Employee
			925.00	01/08/2016	ICMA160108140646IS	ICMA Deductions - Dollar Amt
			150.52	01/08/2016	E401160108140646HR	401A Savings Plan Employee
			10,459.93	01/08/2016	ICMA160108140646PD	ICMA Deductions - Dollar Amt
			912.13	01/08/2016	ICMP160108140646PW	ICMA Deductions - Percent
			10.00	01/08/2016	RTHA160108140646CD	Roth 457 - Dollar Amount
			25.00	01/08/2016	ROTH160108140646FN	Roth IRA Deduction
			654.70	01/08/2016	E401160108140646PD	401A Savings Plan Employee

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			6,445.07	01/08/2016	ICMA160108140646PW	ICMA Deductions - Dollar Amt
			125.00	01/08/2016	ROTH160108140646FD	Roth IRA Deduction
			340.83	01/08/2016	E401160108140646IS 0	401A Savings Plan Employee
			359.10	01/08/2016	010816	PLAN 109830 - ICMA
			442.90	01/08/2016	E401160108140646FD (	401A Savings Plan Employee
			29.69	01/08/2016	RTHP160108140646PW	Roth 457 - Percent
			746.45	01/08/2016	C401160108140646PW	401A Savings Plan Company
			480.00	01/08/2016	ICMA160108140646HR (	ICMA Deductions - Dollar Amt
			1,425.29	01/08/2016	ICMP160108140646IS 0	ICMA Deductions - Percent
			498.12	01/08/2016	E401160108140646CD (	401A Savings Plan Employee
			93.57	01/08/2016	RTHP160108140646PD	Roth 457 - Percent
			867.31	01/08/2016	ICMA160108140646FN (	ICMA Deductions - Dollar Amt
			547.13	01/08/2016	ICMP160108140646FN (	ICMA Deductions - Percent
			654.70	01/08/2016	C401160108140646PD (	401A Savings Plan Company
			1,950.00	01/08/2016	ICMA160108140646FD (	ICMA Deductions - Dollar Amt
			2,369.35	01/08/2016	ICMP160108140646FD (	ICMA Deductions - Percent
			340.83	01/08/2016	C401160108140646IS 0	401A Savings Plan Company
			146.43	01/08/2016	E401160108140646CA (	401A Savings Plan Employee
			211.46	01/08/2016	RTHP160108140646FD	Roth 457 - Percent
			752.31	01/08/2016	RTHA160108140646PW	Roth 457 - Dollar Amount
			1,858.00	01/08/2016	ICMA160108140646CD (	ICMA Deductions - Dollar Amt
			866.42	01/08/2016	ICMP160108140646CD (	ICMA Deductions - Percent
			150.52	01/08/2016	C401160108140646HR (	401A Savings Plan Company
			923.07	01/08/2016	ICMA160108140646CA (	ICMA Deductions - Dollar Amt
			25.00	01/08/2016	RTHA160108140646PD	Roth 457 - Dollar Amount
			519.25	01/08/2016	C401160108140646FN (	401A Savings Plan Company
			476.67	01/08/2016	ROTH160108140646PW	Roth IRA Deduction
			220.90	01/08/2016	ICMP160108140646CA (	ICMA Deductions - Percent
			100.00	01/08/2016	RTHA160108140646IS (	Roth 457 - Dollar Amount
			442.90	01/08/2016	C401160108140646FD (	401A Savings Plan Company
			790.00	01/08/2016	ROTH160108140646PD	Roth IRA Deduction
			498.12	01/08/2016	C401160108140646CD (	401A Savings Plan Company
			35.00	01/08/2016	RTHA160108140646HR	Roth 457 - Dollar Amount
			211.50	01/08/2016	ROTH160108140646IS (	Roth IRA Deduction
			746.45	01/08/2016	E401160108140646PW (	401A Savings Plan Employee
			261.00	01/08/2016	RTHA160108140646FD	Roth 457 - Dollar Amount
			146.43	01/08/2016	C401160108140646CA (401A Savings Plan Company
			292.30	01/08/2016	ROTH160108140646HR	Roth IRA Deduction

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	ICMA RETIREMENT CORP Total		<u>42,801.55</u>			
1149	ILLINOIS ENVIRONMENTAL		44,404.91	01/05/2016	L175285-1	DEBT SERVICE PROJECT L17-5285
	ILLINOIS ENVIRONMENTAL Total		<u>44,404.91</u>			
1171	ILLINOIS STATE POLICE		238.00	01/14/2016	011216	FINGERPRINT FEES - LICENSING
	ILLINOIS STATE POLICE Total		<u>238.00</u>			
1175	MARBERRY CLEANERS &	83780	17.04	01/14/2016	122815	POLICE DEPT CLEANING
	MARBERRY CLEANERS & Total		<u>17.04</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	83792	15.00	01/07/2016	P57353	POLICE DEPT LOGO
		84566	4.95	01/14/2016	P57420	STC LOGO ON SAFETY JACKET
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>19.95</u>			
1225	INSIGHT PUBLIC SECTOR	86042	104.73	01/07/2016	1100453965	INVENTORY ITEMS
	INSIGHT PUBLIC SECTOR Total		<u>104.73</u>			
1231	INSTITUTE FOR PUBLIC SAFETY	84452	12,150.00	01/14/2016	LIN2015.52	PROMOTION EXAMS
	INSTITUTE FOR PUBLIC SAFETY Total		<u>12,150.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	86178	110.95	01/07/2016	60331205	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>110.95</u>			
1313	KANE COUNTY RECORDERS OFFICE		51.00	01/14/2016	183683	2016K001262
	KANE COUNTY RECORDERS OFFICE Total		<u>51.00</u>			
1316	KANE COUNTY CHIEF OF POLICE		100.00	01/14/2016	011116	2016 INSTALLAION DINNER
	KANE COUNTY CHIEF OF POLICE Total		<u>100.00</u>			
1360	DAVE KETELSON		13.00	01/07/2016	011416	PER DIEM 1-14-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DAVE KETELSON Total		<u>13.00</u>			
1365	KYLE KIM		40.88	01/14/2016	011216	(2) JEANS WALMART 1/8 AND 1/10
	KYLE KIM Total		<u>40.88</u>			
1373	JOHN KIRBY		61.41	01/14/2016	011116	CDL REIMBURSEMENT
	JOHN KIRBY Total		<u>61.41</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		96.82	01/07/2016	9002002048	MONTHLY BILLING POLICE
	KONICA MINOLTA BUS SOLUTIONS Total		<u>96.82</u>			
1396	CORY KRUPKE		13.00	01/14/2016	011916	PER DIEM 1-19-16
	CORY KRUPKE Total		<u>13.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		86141	199.00	01/07/2016	13005	BUSINESS CARDS WILSON/SUHR
		83787	76.50	01/07/2016	13024	BUSINESS CARDS MAHAN
		83787	953.00	01/14/2016	13044	FIELD DIRECTORY - PD
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,228.50</u>			
1409	ANDREW LAMELA		13.00	01/07/2016	011416	PER DIEM 1-14-16
	ANDREW LAMELA Total		<u>13.00</u>			
1450	LEE JENSEN SALES CO INC					
		86079	6,522.00	01/14/2016	153566	MISC PARTS
	LEE JENSEN SALES CO INC Total		<u>6,522.00</u>			
1464	ELECTRICAL RESOURCE MGMT INC					
		85504	2,630.66	01/14/2016	36974	BOLLARD LIGHTS/LED MODULE
	ELECTRICAL RESOURCE MGMT INC Total		<u>2,630.66</u>			
1489	LOWES					
		85789	12.80	01/07/2016	10624	MISC SUPPLIES ELECTRIC DEPT
		83749	155.14	01/07/2016	02286	MISC SUPPLIES
		83730	9.48	01/07/2016	02573C	FILTER
		83730	10.43	01/14/2016	02119C	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>
		84232	85.49	01/14/2016	02209B	UTILITY PUMP
	LOWES Total		<u>273.34</u>			
1510	ERIC MAJEWSKI		36.00	01/14/2016	012616	PER DIEM 1-26 THRU 1-28-16
	ERIC MAJEWSKI Total		<u>36.00</u>			
1514	KELLY MALONE		175.00	01/07/2016	121715	SAFETY BOOTS REDBACK BOOTS
	KELLY MALONE Total		<u>175.00</u>			
1519	MANGERS FARMS/ROGER MANGERS	86105	25,885.00	01/07/2016	482980/A	INCORP BIOSOLIDS IN FARM FIELI
	MANGERS FARMS/ROGER MANGERS Total		<u>25,885.00</u>			
1520	MANGERS FARM/WILLIAM MANGERS	86104	25,885.00	01/07/2016	482980	INCORP BIOSOLIDS IN FARM FIELI
	MANGERS FARM/WILLIAM MANGERS Total		<u>25,885.00</u>			
1530	MARTAM CONSTRUCTION COMPANY	86004	2,809.27	01/07/2016	11820	STORM SEWER REPAIR
	MARTAM CONSTRUCTION COMPANY Total		<u>2,809.27</u>			
1567	BRIDGET MCCOWAN		13.00	01/07/2016	011416	PER DIEM 1-14-16
	BRIDGET MCCOWAN Total		<u>13.00</u>			
1581	NICK MCMANUS		175.00	01/14/2016	122115	BOOTS - RED WING 12-21-15
	NICK MCMANUS Total		<u>175.00</u>			
1582	MCMASTER CARR SUPPLY CO	86233	148.06	01/14/2016	46282493	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>148.06</u>			
1585	MEADE ELECTRIC COMPANY INC	85953	2,457.00	01/07/2016	671831	FOUNDATION REPAIR
	MEADE ELECTRIC COMPANY INC Total		<u>2,457.00</u>			
1600	MENDEL PLUMBING & HEATING INC	86267	547.50	01/14/2016	W30538	WTR REPAIR 1150 N 5TH AVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		86267	382.99	01/14/2016	W30323	REPAIR 516 LONGMEADOW
		85997	1,230.25	01/07/2016	W30120	REPAIR RIVERSIDE AVE
	MENDEL PLUMBING & HEATING INC Total		<u>2,160.74</u>			
1604	METRO TANK AND PUMP COMPANY					
		86133	307.00	01/07/2016	13141	BLANK CHIP KEYS
		86238	334.73	01/14/2016	13144	SVC 12-16-15
	METRO TANK AND PUMP COMPANY Total		<u>641.73</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC					
			40.00	01/14/2016	010716	ANNUAL MEMBERSHIP
	METROPOLITAN FIRE CHIEFS ASSOC Total		<u>40.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			99.00	01/08/2016	UNPS160108140646PD	Union Dues-Police Sergeants
			858.00	01/08/2016	UNP 160108140646PD (	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>957.00</u>			
1629	MIDWEST DRIVESHAFT INC					
		86224	145.00	01/07/2016	80639	RO 54229 VEH 1869
	MIDWEST DRIVESHAFT INC Total		<u>145.00</u>			
1636	MID STATES ORGANIZED CRIME					
			250.00	01/14/2016	011116	2016 MEMBERSHIP DUES SWORN
	MID STATES ORGANIZED CRIME Total		<u>250.00</u>			
1637	FLEETPRIDE INC					
		83745	55.91	01/07/2016	74138110	VEH 1728 RO 54161
	FLEETPRIDE INC Total		<u>55.91</u>			
1655	MONROE TRUCK EQUIPMENT					
		83748	378.14	01/07/2016	5312023	FLEET DEPT SUPPLIES
	MONROE TRUCK EQUIPMENT Total		<u>378.14</u>			
1704	NCPERS IL IMRF					
			8.00	01/08/2016	NCP2160108140646PD	NCPERS 2
			16.00	01/08/2016	NCP2160108140646PW	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		86098	1,909.01	01/14/2016	152881	INVENTORY ITEMS

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	NEENAH FOUNDRY COMPANY CORP Total		<u>1,909.01</u>			
1745	NICOR					
			96.75	01/14/2016	8642 6 JAN 11 2016	BILLING THRU 1-7-16
			603.76	01/14/2016	2485 8 JAN 11 2016	BILLING THRU 1-8-16
			38.90	01/14/2016	1000 3 JAN 7 2016	BILLING THRU 1-6-16
			81.20	01/14/2016	1000 9 JAN 4 2016	BILLING THRU 12-31-15
			148.08	01/14/2016	1000 1 JAN 11 2016	BILLING THRU 1-7-16
			35.55	01/14/2016	0847 6 JAN 7 2016	BILLING THRU 1-5-16
			39.00	01/14/2016	5425 2 JAN 7 2016	BILLING THRU 1-6-16
			6.79	01/14/2016	4625 3 JAN 5 2016	BILLING THRU 1-4-16
	NICOR Total		<u>1,050.03</u>			
1756	NORTH CENTRAL LABORATORIES					
		83873	444.66	01/07/2016	365873	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>444.66</u>			
1769	OEI PRODUCTS INC					
		86185	209.25	01/07/2016	4542	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>209.25</u>			
1775	RAY O'HERRON CO					
		83795	71.99	01/07/2016	1569951-IN	UNIFORMS POLICE DEPT
		83795	29.80	01/07/2016	1570398-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>101.79</u>			
1783	ON TIME EMBROIDERY INC					
		83919	10.00	01/07/2016	29121	FIRE DEPT UNIFORMS
		83919	184.00	01/07/2016	29116	FIRE DEPT UNIFORMS
		83919	354.00	01/07/2016	E 28151	FIRE DEPT UNIFORMS
		83919	12.00	01/07/2016	29327	MISC FIRE DEPT UNIFORMS
		83919	60.00	01/07/2016	E 28864	MISC FIRE DEPT UNIFORMS
		83919	52.00	01/07/2016	E 28822	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>672.00</u>			
1790	MATT O'ROURKE					
			234.00	01/07/2016	012016	ED TRAINING - NEW ORLEANS 1-20
	MATT O'ROURKE Total		<u>234.00</u>			
1793	OTIS ELEVATOR CO					
		86258	1,423.80	01/07/2016	CY05303116	SERVICE 1-1-16 TO 3-31-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	OTIS ELEVATOR CO Total		<u>1,423.80</u>			
1814	PATTEN INDUSTRIES INC	86363	56.30	01/14/2016	P50C0931641	BOWL AS FUEL
	PATTEN INDUSTRIES INC Total		<u>56.30</u>			
1816	DAN PAULETTE		65.00	01/14/2016	120715	CDL RENEWAL
	DAN PAULETTE Total		<u>65.00</u>			
1842	P F PETTIBONE & CO	85834	1,314.10	01/07/2016	34476	STATE TICKETS
	P F PETTIBONE & CO Total		<u>1,314.10</u>			
1848	PHYSIO CONTROL INC	86028	1,813.92	01/07/2016	416062376	ANNUAL MAINTENANCE
	PHYSIO CONTROL INC Total		<u>1,813.92</u>			
1851	CHARLES PIERCE		36.00	01/14/2016	012616	PER DIEM 1-26 THRU 1-28-16
	CHARLES PIERCE Total		<u>36.00</u>			
1861	POLICE PENSION FUND		15,913.41	01/08/2016	PLPN160108140646PD	Police Pension
			2,669.86	01/08/2016	PLP2160108140646PD	Police Pension Tier 2
	POLICE PENSION FUND Total		<u>18,583.27</u>			
1890	LEGAL SHIELD		166.45	01/08/2016	PPLS160108140646PD	Pre-Paid Legal Services
			22.08	01/08/2016	PPLS160108140646PW	Pre-Paid Legal Services
			28.98	01/08/2016	PPLS160108140646FD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>217.51</u>			
1897	PRIME TACK & SEAL CO	85667	607.20	01/14/2016	48133	EMULSION
	PRIME TACK & SEAL CO Total		<u>607.20</u>			
1898	PRIORITY PRODUCTS INC	83754	51.55	01/07/2016	864088	FLEET DEPT SUPPLIES
		83754	10.72	01/14/2016	864294	FLEET DEPT SUPPLIES
		83854	121.69	01/14/2016	864312	MISC PARTS

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	PRIORITY PRODUCTS INC Total		<u>183.96</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	01/08/2016	POPT160108140646FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1940	RADCO COMMUNICATIONS INC	83781	331.93	01/07/2016	81229	TICKET 86104 AND 86079
	RADCO COMMUNICATIONS INC Total		<u>331.93</u>			
1942	RAISE RITE CONCRETE LIFTING	83889	10,202.50	01/07/2016	00070314	CONCRETE WORK
	RAISE RITE CONCRETE LIFTING Total		<u>10,202.50</u>			
1953	RBS PACKAGING INC	86058	1,325.50	01/07/2016	2029789	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,325.50</u>			
1993	RENTAL MAX LLC	86253	343.75	01/14/2016	143409-3	RENTAL - EXCAVATOR 12-28-12-29
	RENTAL MAX LLC Total		<u>343.75</u>			
2010	RIGGS BROS INC	85325	275.00	01/07/2016	125231	REPAIR DRIVER SEAT
	RIGGS BROS INC Total		<u>275.00</u>			
2029	RODON CORPORATION	84261	399.00	01/07/2016	111519328	HYDRAFINDER FIRE HYDRANT MA
	RODON CORPORATION Total		<u>399.00</u>			
2032	POMPS TIRE SERVICE INC	86009	677.44	01/14/2016	640037334	INVENTORY ITEMS
		85871	322.60	01/07/2016	640037068	INVENTORY ITEMS
		83752	43.50	01/14/2016	640038101	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		<u>1,043.54</u>			
2037	ROTARY CLUB OF ST CHARLES		170.00	01/14/2016	3165	P SUHR - 3RD QTR
	ROTARY CLUB OF ST CHARLES Total		<u>170.00</u>			
2049	RYDIN DECAL					

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		85955	811.77	01/07/2016	314192	HANDICAP STICKERS
	RYDIN DECAL Total		811.77			
2059	SCOTT R SANDERS					
			401.12	01/14/2016	011316	PETTY CASH
	SCOTT R SANDERS Total		401.12			
2064	SANTANNA NATURAL GAS CORP					
			1,616.70	01/07/2016	010116	MONTHLY BILLING
	SANTANNA NATURAL GAS CORP Total		1,616.70			
2076	ST CHARLES HISTORY MUSEUM					
		85466	2,625.00	01/07/2016	VCCSCH1115	NOVEMBER HOTEL TAX DISBURSE
	ST CHARLES HISTORY MUSEUM Total		2,625.00			
2081	JANIS SCHUESSLER					
			13.00	01/07/2016	011416	PER DIEM 1-14-16
	JANIS SCHUESSLER Total		13.00			
2091	SCHOLLMAYER LANDSCAPING INC					
		85992	3,373.14	01/14/2016	4771	SNOW REMOVAL 12-30-15
		85992	-1,488.15	01/14/2016	4769	SNOW REMOVAL 12-28-15
		85992	-1,488.15	01/14/2016	4769	SNOW REMOVAL 12-28-15
		85992	2,612.53	01/14/2016	4770	SNOW PLOW 12-29-15
		85992	1,488.15	01/14/2016	4769	SNOW REMOVAL 12-28-15
		85992	1,488.15	01/14/2016	4769	SNOW REMOVAL 12-28-15
	SCHOLLMAYER LANDSCAPING INC Total		5,985.67			
2123	SERVICE MECHANICAL INDUSTRIES					
		86300	261.45	01/14/2016	S54820	250 N RIVERSIDE THERMOSTAT
		86300	404.10	01/14/2016	S54816	PW GARAGE MOTOR REPAIR
		84032	603.00	01/14/2016	R38267A	CORRECTING PO LINE ISSUE
		84032	-603.00	01/14/2016	R38267	BILLING THRU 10-31-15
		84032	-603.00	01/14/2016	R38267	BILLING THRU 10-31-15
		86169	246.15	01/14/2016	S54932	SVC CITY HALL
		86300	701.43	01/14/2016	S54831	PW GARAGE REPAIR FAN MOTOR
		86169	174.60	01/14/2016	S54933	SVC CENTURY STATION
	SERVICE MECHANICAL INDUSTRIES Total		1,184.73			
2137	SHERWIN WILLIAMS					
		83906	371.78	01/07/2016	7803-2	REPAIR OF PAINT

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	SHERWIN WILLIAMS Total		<u>371.78</u>			
2150	SIKICH	85730	1,240.50	01/14/2016	237945	PROJECT BILLING THRU 12/31/15
	SIKICH Total		<u>1,240.50</u>			
2157	SISLERS ICE & DAIRY LTD	83943	103.50	01/07/2016	23107	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE &	84016	4,010.00	01/07/2016	2696	ADVANCED AUTO PARTS
		84015	360.00	01/07/2016	2695	506 S 6TH AVE
	SKYLINE TREE SERVICE & Total		<u>4,370.00</u>			
2174	JUSTIN SODERQUIST		175.31	01/14/2016	011216	BOOTS - ZAPPOS 1-4-16
	JUSTIN SODERQUIST Total		<u>175.31</u>			
2205	STATE FIRE MARSHAL	86364	125.00	01/14/2016	5125072065	CERT OF OPERATION
	STATE FIRE MARSHAL Total		<u>125.00</u>			
2212	CITY OF ST CHARLES	83924	8,352.11	01/05/2016	IN3336	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		<u>8,352.11</u>			
2228	CITY OF ST CHARLES		44.37	01/10/2016	1-19-19348-0-2-1215	MONTHLY BILLING THRU 12-7-15
	CITY OF ST CHARLES Total		<u>44.37</u>			
2235	STEINER ELECTRIC COMPANY	86192	146.40	01/07/2016	S005250690.001	INVENTORY ITEMS
		83769	35.93	01/14/2016	S005250766.001	100A 120/240V CB
		86193	318.54	01/07/2016	S005244479.001	INVENTORY ITEMS
		84167	1,857.15	01/14/2016	S005126768.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,358.02</u>			
2250	STREICHERS	85962	750.00	01/07/2016	I1186459	VEST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STREICHERS Total		<u>750.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC	38	1,244.40	01/14/2016	20151183	INVENTORY ITEMS
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,244.40</u>			
2297	JEFF TARRO		145.11	01/14/2016	120115	BOOTS - RED WING 12-1-15
	JEFF TARRO Total		<u>145.11</u>			
2299	TASER INTERNATIONAL		600.00	01/07/2016	011916	TRAIN-1-19-16 & 9-27-16
	TASER INTERNATIONAL Total		<u>600.00</u>			
2300	TEMCO MACHINERY INC	85272	1,930.26	01/07/2016	AG47346	VALVE 4"W/AIR ACT
		85272	1,975.18	01/07/2016	AG47036	VALVES W/ELEC-AIR ACT
	TEMCO MACHINERY INC Total		<u>3,905.44</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		127.50	01/08/2016	UNT 160108140646FN (	Union Dues - Teamsters
			151.50	01/08/2016	UNT 160108140646CD (	Union Dues - Teamsters
			2,151.50	01/08/2016	UNT 160108140646PW |	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,430.50</u>			
2314	3M VHS0733	86194	2,484.00	01/07/2016	TP74997	INVENTORY ITEMS
	3M VHS0733 Total		<u>2,484.00</u>			
2316	THOMPSON AUTO SUPPLY INC	86244	238.30	01/14/2016	2-318874	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>238.30</u>			
2345	TRAFFIC CONTROL & PROTECTION	85974	3,955.00	01/07/2016	85284	INVENTORY ITEMS
		86177	411.25	01/14/2016	85373	ALUMINUM BLANK SIGNS
		86195	483.00	01/14/2016	85372	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>4,849.25</u>			
2369	RITA TUNGARE		234.00	01/07/2016	012016	ED TRAINING - NEW ORLEANS 1-20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RITA TUNGARE Total		<u>234.00</u>			
2383	UNITED STATES POSTAL SERVICE		4,000.00	01/07/2016	6116619-0116	POSTAGE METER - RELOAD
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2387	UNIVERSITY OF ILLINOIS	84301	300.00	01/14/2016	UFINT702	CLASS - A CAVALLO
	UNIVERSITY OF ILLINOIS Total		<u>300.00</u>			
2403	UNITED PARCEL SERVICE		55.47	01/07/2016	0000650961016	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>55.47</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	86245	432.97	01/14/2016	833615	INVENTORY ITEMS
		84230	92.74	01/07/2016	830556	REPLACEMENT PART
		84230	686.70	01/07/2016	813234	AV-2000 FACEPIECE/HARNES
	HD SUPPLY FACILITIES MAINT LTD Total		<u>1,212.41</u>			
2413	VALLEY FIRE PROTECTION SERVICE	86298	185.00	01/14/2016	117621	FIRE SPRINK INSPECT - FS#3
		86298	185.00	01/14/2016	117622	FIRE SPRINK INSPECT - FS#2
	VALLEY FIRE PROTECTION SERVICE Total		<u>370.00</u>			
2425	VEHICLE MAINTENANCE PROGRAM	86078	631.00	01/07/2016	INV-248823	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>631.00</u>			
2428	VERMEER MIDWEST	86102	70.16	01/07/2016	P96976	LIGHT RED LED FLEET DEP
	VERMEER MIDWEST Total		<u>70.16</u>			
2429	VERIZON WIRELESS		233.27	01/07/2016	9757825609	MONTHLY BILLING
	VERIZON WIRELESS Total		<u>233.27</u>			
2445	VISU-SEWER OF ILLINOIS LLC	84017	5,126.56	01/07/2016	7122	STORM SEWER LABOR
		85229	608.37	01/07/2016	7123	STRMWTR TELEVISIONING/CLEAN

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	VISU-SEWER OF ILLINOIS LLC Total		<u>5,734.93</u>			
2449	GovHR USA LLC					
		85514	6,685.41	01/14/2016	2-12-15-299	PROJECT BILLING HR DIRECTOR
		85514	4,000.00	01/07/2016	1-11-15-263	1ST OF 3RD INSTALLMENTS
	GovHR USA LLC Total		<u>10,685.41</u>			
2461	PAT WALSH					
			154.00	01/14/2016	011216	PER DIEM DISTRIBUTECH FEB 201
	PAT WALSH Total		<u>154.00</u>			
2463	WALMART COMMUNITY					
		85975	55.40	01/14/2016	09493	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>55.40</u>			
2470	WAREHOUSE DIRECT					
		83841	37.44	01/14/2016	2926962-0	OFFICE SUPPLIES - PD
		83841	5.83	01/07/2016	2921610-0	MISC POLICE DEPT SUPPLIES
		83974	26.68	01/14/2016	2924225-0	OFFICE SUPPLIES PW
		83822	121.77	01/07/2016	2919573-0	OFFICE SUPPLIES CITY HALL
		83841	91.73	01/07/2016	2918140-0	OFFICE SUPPLEIS POLICE DEPT
		83974	35.17	01/07/2016	2916695-0	MISC OFFICE SUPPLIES
		83841	41.75	01/07/2016	2917269-0	MISC OFFICE SUPPLIES PW
	WAREHOUSE DIRECT Total		<u>360.37</u>			
2473	WASCO TRUCK REPAIR CO					
		83832	21.50	01/14/2016	132953	TEST V#1832
	WASCO TRUCK REPAIR CO Total		<u>21.50</u>			
2477	WASCO LAWN & POWER INC					
		85980	46.50	01/14/2016	193325	LEAF BLOWER REPAIR
	WASCO LAWN & POWER INC Total		<u>46.50</u>			
2479	WATER ENVIRONMENTAL FEDERATION					
			96.00	01/07/2016	010516MB	MEMBERSHIP RENWAL M BURNET
	WATER ENVIRONMENTAL FEDERATION Total		<u>96.00</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		85517	8,811.00	01/07/2016	15959	SVC NOV 1 THRU NOV 28 2015
	WILLS BURKE KELSEY ASSOC LTD Total		<u>8,811.00</u>			

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2495	WEST SIDE TRACTOR SALES CO	86138	89.18	01/14/2016	N30254	INVENTORY ITEMS
		86170	2,096.70	01/07/2016	N29851	MISC PARTS FOR FLEET
		WEST SIDE TRACTOR SALES CO Total		2,185.88		
2506	EESCO	86325	99.95	01/14/2016	679013	INVENTORY ITEMS
		EESCO Total		99.95		
2523	WILTSE GREENHOUSE LANDSCAPING	85994	450.00	01/14/2016	122915	SNOW PLOWING
		WILTSE GREENHOUSE LANDSCAPING Total		450.00		
2545	GRAINGER INC	86165	368.96	01/07/2016	9919278516	MISC SUPPLIES
		86209	34.36	01/14/2016	9925204191	CIRCUT BREAKER LOCKOUT
		86212	52.52	01/07/2016	9923693809	SHELF
		86227	391.50	01/14/2016	9926401200	DELUXE COFFEE BREWER
			-391.50	01/14/2016	9937658251	CRED IN#9926401200
		86207	778.02	01/07/2016	9923501515	HOT WATER CIRCULATOR PUMP
		86209	20.76	01/07/2016	9923501523	WALL SWITCH LOCKOUT RED
		86180	21.78	01/07/2016	9921484763	INVENTORY ITEMS
		86200	18.57	01/07/2016	9922872545	GALVANIZING COMPOUND
		GRAINGER INC Total		1,294.97		
2629	ZEP MANUFACTURING CO	86151	504.70	01/07/2016	9002027861	ZEP FORMUAL
		ZEP MANUFACTURING CO Total		504.70		
2631	ZIMMERMAN FORD INC	86273	77.32	01/07/2016	86577	INVENTORY ITEMS
		83761	2,142.37	01/07/2016	S43-1215	MONTHLY BILLING DEC 2015
		ZIMMERMAN FORD INC Total		2,219.69		
2637	ILLINOIS DEPT OF REVENUE		7,790.12	01/08/2016	ILST160108140646FD 0	Illinois State Tax
			126,074.73	01/13/2016	011316	
			1,659.72	01/08/2016	ILST160108140646FN 0	Illinois State Tax
			1,154.57	01/08/2016	ILST160108140646IS 0	Illinois State Tax
			391.28	01/08/2016	ILST160108140646HR 0	Illinois State Tax

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			1,429.49	01/08/2016	ILST160108140646CD 0	Illinois State Tax
			466.94	01/08/2016	ILST160108140646CA 0	Illinois State Tax
			7,892.46	01/08/2016	ILST160108140646PD 0	Illinois State Tax
			9,483.35	01/08/2016	ILST160108140646PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>156,342.66</u>			
2638	INTERNAL REVENUE SERVICE					
			2,724.45	01/08/2016	FICA160108140646CD (	FICA Employee
			177.03	01/08/2016	MEDE160108140646HR	Medicare Employee
			177.03	01/08/2016	MEDR160108140646HR	Medicare Employer
			1,281.47	01/08/2016	FIT 160108140646HR 0	Federal Withholding Tax
			3,052.01	01/08/2016	FICE160108140646FN (	FICA Employer
			713.79	01/08/2016	MEDR160108140646FN	Medicare Employer
			720.06	01/08/2016	MEDE160108140646FN	Medicare Employee
			383.07	01/08/2016	FICE160108140646FD (	FICA Employer
			6,134.92	01/08/2016	FIT 160108140646FN 0	Federal Withholding Tax
			1,014.33	01/08/2016	FICA160108140646CA (	FICA Employee
			3,583.36	01/08/2016	MEDR160108140646PD	Medicare Employer
			3,583.36	01/08/2016	MEDE160108140646PD	Medicare Employee
			2,296.64	01/08/2016	FICE160108140646IS 0	FICA Employer
			31,243.01	01/08/2016	FIT 160108140646PD 0	Federal Withholding Tax
			3,078.84	01/08/2016	FICA160108140646FN (	FICA Employee
			537.11	01/08/2016	MEDR160108140646IS (	Medicare Employer
			537.11	01/08/2016	MEDE160108140646IS (	Medicare Employee
			756.99	01/08/2016	FICE160108140646HR (	FICA Employer
			383.07	01/08/2016	FICA160108140646FD (	FICA Employee
			3,639.00	01/08/2016	FIT 160108140646IS 0	Federal Withholding Tax
			1,994.35	01/08/2016	FICA160108140646PD (	FICA Employee
			17,349.91	01/08/2016	FICA160108140646PW (	FICA Employee
			4,057.60	01/08/2016	MEDE160108140646PW	Medicare Employee
			1,994.35	01/08/2016	FICE160108140646PD (	FICA Employer
			756.99	01/08/2016	FICA160108140646HR (	FICA Employee
			4,076.05	01/08/2016	MEDR160108140646PW	Medicare Employer
			34,338.81	01/08/2016	FIT 160108140646PW 0	Federal Withholding Tax
			2,296.64	01/08/2016	FICA160108140646IS 0	FICA Employee
			17,428.80	01/08/2016	FICE160108140646PW (	FICA Employer
			624.99	01/08/2016	MEDR160108140646CD	Medicare Employer
			637.17	01/08/2016	MEDE160108140646CD	Medicare Employee
			1,014.33	01/08/2016	FICE160108140646CA (FICA Employer

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			5,132.37	01/08/2016	FIT 160108140646CD 0	Federal Withholding Tax
			35,255.18	01/08/2016	FIT 160108140646FD 0	Federal Withholding Tax
			2,672.39	01/08/2016	FICE160108140646CD (	FICA Employer
			3,354.93	01/08/2016	MEDE160108140646FD	Medicare Employee
			3,354.93	01/08/2016	MEDR160108140646FD	Medicare Employer
			1,730.64	01/08/2016	FIT 160108140646CA 0	Federal Withholding Tax
			237.27	01/08/2016	MEDR160108140646CA	Medicare Employer
			237.27	01/08/2016	MEDE160108140646CA	Medicare Employee
	INTERNAL REVENUE SERVICE Total		204,561.62			
2639	STATE DISBURSEMENT UNIT					
			817.98	01/08/2016	00000019716010814064€	IL CS Maintenance 1
			334.16	01/08/2016	00000116316010814064€	IL Child Support Amount 1
			369.23	01/08/2016	00000048616010814064€	IL Child Support Amount 1
			600.00	01/08/2016	00000019116010814064€	IL Child Support Amount 1
			492.00	01/08/2016	00000122516010814064€	IL Child Support Amount 1
			440.93	01/08/2016	00000003716010814064€	IL Child Support Amount 1
			1,661.54	01/08/2016	00000020216010814064€	IL CS Maintenance 1
			580.00	01/08/2016	00000029216010814064€	IL Child Support Amount 1
			795.70	01/08/2016	00000013516010814064€	IL Child Support Amount 1
			465.36	01/08/2016	00000006416010814064€	IL Child Support Amount 2
			545.00	01/08/2016	00000020616010814064€	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,101.90			
2643	DELTA DENTAL					
			4,056.42	01/11/2016	011116	DELTA DENTAL CLAIMS
			2,956.18	01/04/2016	010416	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		7,012.60			
2644	IMRF					
			174,743.90	01/08/2016	010816	IMRF DECEMBER 2015
	IMRF Total		174,743.90			
2648	HEALTH CARE SERVICE CORP					
			62,989.76	01/04/2016	010416	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		62,989.76			
2652	JPMORGAN CHASE BANK NA					
			2,682.25	01/12/2016	122415CM	MONTHLY BILLING DEC 2015

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	JPMORGAN CHASE BANK NA Total		<u>2,682.25</u>			
2656	DISH DBS CORP	84085	81.99	01/14/2016	010516	SVCS 1-20 THRU 2-19-16
	DISH DBS CORP Total		<u>81.99</u>			
2683	CONTINENTAL AMERICAN INSURANCE		85.54	01/08/2016	ACCG160108140646PW	AFLAC Accident Plan
			156.12	01/08/2016	ACCG160108140646PD	AFLAC Accident Plan
			17.48	01/08/2016	ACCG160108140646IS	AFLAC Accident Plan
			59.89	01/08/2016	ACCG160108140646FD	AFLAC Accident Plan
			17.47	01/08/2016	ACCG160108140646FN	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>336.50</u>			
2738	TRI-R SYSTEMS INCORPORATED	85710	405.00	01/07/2016	004159	SERVICE CALL 12/9/15
	TRI-R SYSTEMS INCORPORATED Total		<u>405.00</u>			
2743	CRAIG A BAHE		364.97	01/14/2016	011116	REIMBURSEMENT CHURNEY UNIF
	CRAIG A BAHE Total		<u>364.97</u>			
2756	RXBENEFITS, INC.		30,553.65	01/07/2016	40442	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>30,553.65</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	01/08/2016	LTCI160108140646CA	Long Term Care Insurance
			27.66	01/08/2016	LTCI160108140646HR	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>89.12</u>			
2772	START INTERACTION INC	85575	1,400.00	01/14/2016	2066	MAINTENANCE AND SUPPORT
	START INTERACTION INC Total		<u>1,400.00</u>			
2779	CMS SAFETY INSTITUTE INC	85854	392.66	01/07/2016	4154	MISC PARTS
	CMS SAFETY INSTITUTE INC Total		<u>392.66</u>			
2807	CHRIS ADESSO		154.00	01/14/2016	011216	PER DIEM DISTRIBUTECH FEB 201

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	CHRIS ADESSO Total		<u>154.00</u>			
2816	DALE FLOYD LAND SURVEYING LLC	85908	1,520.00	01/14/2016	1115-24	FIELD WORK
	DALE FLOYD LAND SURVEYING LLC Total		<u>1,520.00</u>			
2878	JASON ROWE		155.52	01/14/2016	011216	(4) JEANS KOHLS 1-11-16
	JASON ROWE Total		<u>155.52</u>			
2883	ADVANCED DISPOSAL SERVICES	85727	2,060.00	01/07/2016	T00001294110	REFUSE STICKERS
		84296	1,156.31	01/14/2016	T00001312618	SVC JAN 2016
	ADVANCED DISPOSAL SERVICES Total		<u>3,216.31</u>			
2894	HAVLICEK ACE HARDWARE LLC	83746	18.87	01/14/2016	40033/1	MISC HARDWARE/SUPPLIES
		83746	9.43	01/07/2016	39960/1	VEH 52-99 RO 54218
	HAVLICEK ACE HARDWARE LLC Total		<u>28.30</u>			
2920	CITYSOURCED INC	86327	6,840.00	01/14/2016	INV-0385	COVERS 1-1-16 TO 1-30-17
	CITYSOURCED INC Total		<u>6,840.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	83814	600.00	01/11/2016	3034	RE: J VALENTI
		83814	600.00	01/11/2016	3033	RE: E S PACHECO
		83814	525.00	01/11/2016	3032	RE: A O OSORIC
		83814	500.00	01/11/2016	3031	RE: J SCHANZ
		83814	550.00	01/11/2016	3030	RE: A LEYBA
		83814	550.00	01/11/2016	3029	RE: M PHIFER
		83814	550.00	01/11/2016	3028	RE: L LINDQUIST
		83814	6,400.00	01/11/2016	3024	SVC NOV AND DEC 2015
		83814	550.00	01/11/2016	3025	RE: J M GOMEZ
		83814	600.00	01/11/2016	3026	RE: L M BUTT
		83814	600.00	01/11/2016	3027	RE: S VENN
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>12,025.00</u>			
2950	MARY PORTER	86066	234.28	01/07/2016	1902592493	INVENTORY ITEMS
		86120	217.20	01/07/2016	1902592771	INVENTORY ITEMS

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	MARY PORTER Total		<u>451.48</u>			
2963	RAYNOR DOOR AUTHORITY					
		86083	55.00	01/07/2016	115031	WIRELESS KEYPAD
	RAYNOR DOOR AUTHORITY Total		<u>55.00</u>			
3098	GEAR WASH LLC					
		86280	225.56	01/07/2016	20488	RESPONDER NZ DETERGENT
	GEAR WASH LLC Total		<u>225.56</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		83758	199.51	01/07/2016	3001030886	V#1825 RO#54149
		83758	153.55	01/07/2016	3001031843	V#1825 RO#54149
		86216	2,875.95	01/07/2016	3001034809	RETRO MIRRORS
		83758	8.80	01/07/2016	3001042016	V#1728 RO#54070
		83758	161.77	01/07/2016	3001077938	RO 54191 VEH 1701
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>3,399.58</u>			
3127	SHI INTERNATIONAL CORP					
		85722	270.00	01/07/2016	B04192585	LICENSING CREATIVE CLOUD
	SHI INTERNATIONAL CORP Total		<u>270.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	01/08/2016	00000055416010814064€	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		83784	11.25	01/07/2016	252639-1215	MONTHLY BILLING
	TRANSUNION RISK & ALTERNATIVE Total		<u>11.25</u>			
3161	CITY ELECTRIC SUPPLY CO					
		83903	114.96	01/07/2016	STC/022796	MISC ELECTRIC SUPPLIES
	CITY ELECTRIC SUPPLY CO Total		<u>114.96</u>			
3209	HOLMGREN ELECTRIC INC					
		86139	1,195.00	01/07/2016	4478	SVC AT WELL 8
	HOLMGREN ELECTRIC INC Total		<u>1,195.00</u>			
3210	DANIELLE M WOODS-PILOTO					
		84318	700.00	01/07/2016	122215	JANUARY NEWSLETTER
		84318	150.00	01/14/2016	122315	ILLUSTRATION

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		84318	175.00	01/14/2016	122715	ILLISTRATION JPEG PNG
	DANIELLE M WOODS-PILOTO Total		1,025.00			
3236	HR GREEN INC					
		85518	16,764.25	01/14/2016	102458	SVC 11-14 THRU 12-11-15
	HR GREEN INC Total		16,764.25			
3265	JUST KABOBS LTD					
		86201	425.00	01/07/2016	5519	POT LUCK LUNCHEON
	JUST KABOBS LTD Total		425.00			
3280	PLANET DEPOS LLC					
		84163	402.00	01/14/2016	122292	SVC 12-10-15
	PLANET DEPOS LLC Total		402.00			
3289	VISION SERVICE PLAN OF IL NFP					
			2.84	01/08/2016	VSP 160108140646CA	Vision Plan Pre-tax
			36.04	01/08/2016	VSP 160108140646FN	Vision Plan Pre-tax
			7.38	01/08/2016	VSP 160108140646HR	Vision Plan Pre-tax
			160.23	01/08/2016	VSP 160108140646FD	Vision Plan Pre-tax
			62.42	01/08/2016	VSP 160108140646CD	Vision Plan Pre-tax
			226.32	01/08/2016	VSP 160108140646PW	Vision Plan Pre-tax
			49.47	01/08/2016	VSP 160108140646IS	Vision Plan Pre-tax
			137.92	01/08/2016	VSP 160108140646PD	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		682.62			
3298	JENNIFER KUHN					
			913.50	01/07/2016	165	COORD SERVICES DEC 2015
			72.16	01/07/2016	166	EC BREAKFAST MEETING 12/9/15
	JENNIFER KUHN Total		985.66			
3327	HUB INTERNATIONAL MIDWEST LTD					
		83929	3,333.00	01/14/2016	224487	SVC JANUARY 2016
	HUB INTERNATIONAL MIDWEST LTD Total		3,333.00			
3343	ILLINI POWER PRODUCTS COMPANY					
		85987	737.97	01/07/2016	SWO010228-1	SERVICE REPAIR
	ILLINI POWER PRODUCTS COMPANY Total		737.97			
3347	WAGeworks-ACH					
			2,084.03	01/05/2016	R20160003506	FLEXIBLE SPENDING CLAIMS

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			4,648.62	01/12/2016	R20160008257	FLEX SPENDING CLAIMS
	WAGWORKS-ACH Total		<u>6,732.65</u>			
3357	A&L TOOLS INC					
		86341	76.40	01/14/2016	0813155087	INVENTORY ITEMS
	A&L TOOLS INC Total		<u>76.40</u>			
3402	US-ANALYTICS SOLUTIONS GROUP					
		84849	1,175.00	01/14/2016	15529	SVC 12-13 THRU 12-19-15
	US-ANALYTICS SOLUTIONS GROUP Total		<u>1,175.00</u>			
3434	VALUTECH SOLUTIONS INC					
		85484	2,640.00	01/07/2016	1484	SVCS OCT THRU DEC 2015
	VALUTECH SOLUTIONS INC Total		<u>2,640.00</u>			
3437	HOMER TREE SERVICE INC					
		85476	14,750.00	01/07/2016	10550	STC EASEMNT VEG CLEARING
	HOMER TREE SERVICE INC Total		<u>14,750.00</u>			
3464	CHRIS THIELSEN					
		86211	270.00	01/07/2016	111615	RO 54236 VEH 52-99
	CHRIS THIELSEN Total		<u>270.00</u>			
3471	COE EQUIPMENT INC					
		86095	154.78	01/14/2016	60734	INVENTORY ITEMS
	COE EQUIPMENT INC Total		<u>154.78</u>			
3479	G R B MASONRY					
		86285	6,250.00	01/07/2016	49	STONE WORK ON MONUMENT
	G R B MASONRY Total		<u>6,250.00</u>			
3480	BLC YARDWORKS LTD					
		86291	360.00	01/07/2016	5000445	INSTALLATION BRICK FIRE DEPT
	BLC YARDWORKS LTD Total		<u>360.00</u>			
99900054	ISO SERVICES INC					
			9.45	01/07/2016	151005W020-0001	CLAIM HIST SEARCH P KELLER OC
	ISO SERVICES INC Total		<u>9.45</u>			
99900054	MARY LACLAIR					
			2,500.00	01/07/2016	123015	SWR ASSISTANCE PROGRAM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MARY LACLAIR Total		<u>2,500.00</u>			
99900055	ONE COMPANIES LLC BULLET WASH1		1,000.00	01/14/2016	2015PR019	3255 W MAIN - STANDARD WASH
	ONE COMPANIES LLC BULLET WASH1 Total		<u>1,000.00</u>			
99900055	LAURIE HANSEN		75.00	01/14/2016	011216	REIMBURSEMENT MAILBOX DAMAG
	LAURIE HANSEN Total		<u>75.00</u>			
	Grand Total:		<u><u>1,173,280.17</u></u>			

The above expenditures have been approved for payment:

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