

2/19/2016

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

2/1/2016 - 2/14/2016

<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	18.38	02/04/2016	64791/F	MISC HARDWARE/SUPPLIES
		83729	25.87	02/11/2016	64875/F	CABLE AND WIRE ROPE
		83729	8.09	02/11/2016	64911/F	FABRIC ROLLER
		DG HARDWARE Total		52.34		
139	AFLAC		24.92	02/05/2016	ACAN160205135118IS (	AFLAC Cancer Insurance
			108.86	02/05/2016	ACAN160205135118PD	AFLAC Cancer Insurance
			108.29	02/05/2016	ACAN160205135118PW	AFLAC Cancer Insurance
			25.20	02/05/2016	ADIS160205135118FD (	AFLAC Disability and STD
			26.21	02/05/2016	ADIS160205135118FN (	AFLAC Disability and STD
			150.40	02/05/2016	ADIS160205135118PD (	AFLAC Disability and STD
			20.08	02/05/2016	ADIS160205135118PW (	AFLAC Disability and STD
			8.10	02/05/2016	AHIC160205135118FD (	AFLAC Hospital Intensive Care
			8.10	02/05/2016	AHIC160205135118PD (	AFLAC Hospital Intensive Care
			55.90	02/05/2016	AHIC160205135118PW	AFLAC Hospital Intensive Care
			42.48	02/05/2016	AVOL160205135118FN	AFLAC Voluntary Indemnity
			77.96	02/05/2016	AVOL160205135118PD	AFLAC Voluntary Indemnity
			72.82	02/05/2016	AVOL160205135118PW	AFLAC Voluntary Indemnity
			13.57	02/05/2016	ASPE160205135118FN	AFLAC Specified Event (PRP)
			7.38	02/05/2016	ASPE160205135118PD	AFLAC Specified Event (PRP)
			17.04	02/05/2016	ASPE160205135118PW	AFLAC Specified Event (PRP)
			27.89	02/05/2016	APAC160205135118FD	AFLAC Personal Accident
			16.32	02/05/2016	APAC160205135118FN	AFLAC Personal Accident
			67.28	02/05/2016	APAC160205135118PD	AFLAC Personal Accident
			13.38	02/05/2016	APAC160205135118PW	AFLAC Personal Accident
AFLAC Total		892.18				
159	ALFRED BENESCH AND COMPANY	83964	2,750.00	02/04/2016	89599A	SVCS 5-25 THRU 1-3-16
		ALFRED BENESCH AND COMPANY Total		2,750.00		
161	ARMY TRAIL TIRE & SERVICE	86385	705.64	02/04/2016	316085	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ARMY TRAIL TIRE & SERVICE Total		705.64			
177	AL PIEMONTE CADILLAC INC					
		83737	409.60	02/04/2016	104761	RO 54454 VEH 1777
		83737	93.60	02/11/2016	104780	RO 54464 VEH 1774
		83737	166.40	02/11/2016	104785	RO 54464 VEH 1774
		83737	39.20	02/11/2016	104794	VEH 1774 RO 54518
		83737	193.39	02/04/2016	172176	SVC/PARTS 2012 DODGE CHARGE
	AL PIEMONTE CADILLAC INC Total		902.19			
185	AL WARREN OIL CO INC					
		86460	9,719.82	02/11/2016	I0955747	GASOHOL 10% REG UNLEADED 87
	AL WARREN OIL CO INC Total		9,719.82			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	02/04/2016	1855694007	ANNUAL ADM FEE THRU 1-31-17
	AMALGAMATED BANK OF CHICAGO Total		475.00			
221	ANDERSON PEST CONTROL					
			555.01	02/01/2016	3682590	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		555.01			
233	AMERICAN PLANNING ASSOCIATION					
			660.00	02/11/2016	083724-1613	MBRSHP-R TUNGARE/IL CHAP/AIC
	AMERICAN PLANNING ASSOCIATION Total		660.00			
272	ASK ENTERPRISES & SON INC					
		86049	189.00	02/04/2016	23052	INVENTORY ITEMS
		86187	1,673.00	02/04/2016	23053	INVENTORY ITEMS
		86393	118.80	02/04/2016	23054	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		1,980.80			
282	ASSOCIATED TECHNICAL SERV LTD					
		85928	33,449.00	02/04/2016	26989	VALVE EXERCISING SVCS
		85928	4,791.60	02/04/2016	27041	2015 LEAK DETECTION/SURVEY
	ASSOCIATED TECHNICAL SERV LTD Total		38,240.60			
298	AWARDS CONCEPTS					
		83800	335.84	02/04/2016	I0387590	DARRELL VINCENT
		83800	37.85	02/04/2016	I0387599	JOHNATHON LOSURDO
		83800	254.01	02/11/2016	I0388867	AWARDS SCOTT LUDKE

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		83800	414.84	02/11/2016	I0388871	AWARDS PAUL PFOTENHAUER
	AWARDS CONCEPTS Total		<u>1,042.54</u>			
338	AIRGAS NORTH CENTRAL					
		86496	56.96	02/04/2016	9047429153	OXYGEN/ACETYLENE
	AIRGAS NORTH CENTRAL Total		<u>56.96</u>			
358	BIO TRON INC					
		83911	625.00	02/04/2016	35745	LABOR 5 UNITS
	BIO TRON INC Total		<u>625.00</u>			
362	BLACKMESH INC					
		86535	709.50	02/11/2016	INV-1122-28892	STORAGE SPACE IS DEPT
	BLACKMESH INC Total		<u>709.50</u>			
376	INTERNATIONAL CODE COUNCIL INC					
			105.00	02/11/2016	020916	CERT RENEWAL TOM MEDERNACI
	INTERNATIONAL CODE COUNCIL INC Total		<u>105.00</u>			
382	BOUND TREE MEDICAL LLC					
		86184	192.89	02/11/2016	82007607	MISC MEDICAL SUPPLIES
		86278	8.29	02/04/2016	82024548	MEDSTORM - NPA LATEX FREE
		86184	13.38	02/04/2016	82026199	FLUSH SYRINGES
		86278	5.18	02/04/2016	82027685	MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC Total		<u>219.74</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		83830	2,943.99	02/11/2016	551803A	V#1728 RO#54622
	TREDROC TIRE SERVICES CBA TIRE Total		<u>2,943.99</u>			
467	PAHCS II					
			916.26	02/11/2016	179465/179673/179754	MONTHLY BILLING
	PAHCS II Total		<u>916.26</u>			
473	AT&T MOBILITY					
			31.65	02/04/2016	287258511326X02012016	MONTHLY BILLING THRU 1/23/16
	AT&T MOBILITY Total		<u>31.65</u>			
478	CENTRAL PARTS WAREHOUSE					
		86557	195.19	02/11/2016	346314A	LIGHT MODULE KIT

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	CENTRAL PARTS WAREHOUSE Total		<u>195.19</u>			
480	CERTIFIED AUTO REPAIR INC	83788	210.00	02/11/2016	136905	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		<u>210.00</u>			
484	CG POWER SYSTEMS USA INC	84903	185,792.00	02/04/2016	2251302	15MVA 34.5KV
	CG POWER SYSTEMS USA INC Total		<u>185,792.00</u>			
491	CHADS TOWING & RECOVERY INC	83789	140.00	02/11/2016	52833	POLICE DEPT TOWING SERVICES
	CHADS TOWING & RECOVERY INC Total		<u>140.00</u>			
510	KEVIN CHRISTENSEN		20.00	02/11/2016	020316	EMT-B RECERTIFICATION
	KEVIN CHRISTENSEN Total		<u>20.00</u>			
512	NORTHWEST NEWS GROUP		553.80	02/11/2016	130061-0116	CERT OF PUB JAN 2016
	NORTHWEST NEWS GROUP Total		<u>553.80</u>			
517	CINTAS CORPORATION	83739	86.58	02/04/2016	344335155	WEEKLY UNIFORM FLEET DEPT
		83739	80.08	02/11/2016	344338539	WEEKLY UNIFORM CHARGES
	CINTAS CORPORATION Total		<u>166.66</u>			
518	CLERK OF THE 18TH		375.00	02/04/2016	334934	BAIL BOND - J PIERCE
			375.00	02/04/2016	334965	BAIL BOND - O MENDEZ-CRUZ
	CLERK OF THE 18TH Total		<u>750.00</u>			
531	THE TRANZONIC COMPANIES	86538	787.20	02/11/2016	IN01623230	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>787.20</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	02/05/2016	CCCA160205135118CD	Combined Charities Campaign
			4.00	02/05/2016	CCCA160205135118FD	Combined Charities Campaign
			26.75	02/05/2016	CCCA160205135118FN	Combined Charities Campaign
			4.00	02/05/2016	CCCA160205135118HR	Combined Charities Campaign

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			40.00	02/05/2016	CCCA160205135118PD	Combined Charities Campaign
			3.00	02/05/2016	CCCA160205135118PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		83.75			
563	CDW GOVERNMENT INC					
		86553	173.84	02/11/2016	BVQ0347	ZEBRA BATT ELIM KIT
	CDW GOVERNMENT INC Total		173.84			
564	COMCAST OF CHICAGO INC					
			8.46	02/04/2016	011616FD	SVC 1-23 THRU 2-22-16
			13.93	02/04/2016	012516CH	MONTHLY BILLING
			38.08	02/04/2016	012516FD	MONTHLY BILLING
			33.77	02/04/2016	012716PW	MONTHLY BILLING THRU 1-27-16
	COMCAST OF CHICAGO INC Total		94.24			
579	COMMUNICATIONS DIRECT INC					
		86373	381.50	02/04/2016	SR109016	SERVICE ANTENNE
	COMMUNICATIONS DIRECT INC Total		381.50			
633	LAWSON PRODUCTS INC					
		86574	162.33	02/11/2016	9303846012	FLEET SHOP STOCK
	LAWSON PRODUCTS INC Total		162.33			
683	DE MAR TREE & LANDSCAPE SVC					
		83932	8,581.40	02/04/2016	7684	LINE CLEARING
		83932	4,856.80	02/11/2016	7685	LINE CLEARING ELECTRIC DEPT
	DE MAR TREE & LANDSCAPE SVC Total		13,438.20			
699	THOMAS DIEHL					
			36.00	02/11/2016	020816	PER DIEM CLASS 2-23 AND 2-24
	THOMAS DIEHL Total		36.00			
714	DIVE RIGHT IN SCUBA INC					
		86567	300.00	02/11/2016	75071	ERDI ICE CLASS/MALONE/CAVALO
	DIVE RIGHT IN SCUBA INC Total		300.00			
725	DON MCCUE CHEVROLET					
		85781	38,154.08	02/04/2016	16375	2016 CHEVY TAHOE
		83741	37.46	02/11/2016	385323	VEH 1884 RO 54491
		83741	173.38	02/11/2016	385432	V#1870 RO#54581

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	DON MCCUE CHEVROLET Total		<u><u>38,364.92</u></u>			
729	THYSSEN KRUPP ELEVATOR CORP	86636	1,200.00	02/11/2016	6000177348	ANNUAL SAFETY CHECKS
	THYSSEN KRUPP ELEVATOR CORP Total		<u><u>1,200.00</u></u>			
750	DUKANE CONTRACT SERVICES	83979	978.00	02/04/2016	124365	JANUARY BILLING
	DUKANE CONTRACT SERVICES Total		<u><u>978.00</u></u>			
776	HD SUPPLY WATERWORKS	84229	474.20	02/11/2016	E986889	INVENOTRY ITEMS
		86316	496.00	02/04/2016	F002041	INVENTORY ITEMS
		86428	1,086.80	02/11/2016	F023878	INVENTORY ITEMS
		86694	409.23	02/11/2016	F093925	SPEICAL AND INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u><u>2,466.23</u></u>			
789	HD SUPPLY POWER SOLUTIONS LTD	86318	311.85	02/11/2016	3097980-01	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u><u>311.85</u></u>			
790	ELGIN PAPER CO	86429	768.00	02/04/2016	583263	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u><u>768.00</u></u>			
811	E M & J AUTOMOTIVE	86400	30.00	02/04/2016	3837	V#1821 RDO#54387
	E M & J AUTOMOTIVE Total		<u><u>30.00</u></u>			
815	ENGINEERING ENTERPRISES INC	76065	1,979.28	02/04/2016	57580	PROJECT BILLING 11/20/15
	ENGINEERING ENTERPRISES INC Total		<u><u>1,979.28</u></u>			
826	BORDER STATES	85958	786.57	02/04/2016	910625969	MPBE-5A-250-MT-OR-LL-Q-P
		86271	342.06	02/04/2016	910653626	INVENTORY ITEMS
	BORDER STATES Total		<u><u>1,128.63</u></u>			
836	EVIDENT CRIME SCENE PRODUCTS	86423	168.00	02/04/2016	101881A	PD SUPPLIES

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	EVIDENT CRIME SCENE PRODUCTS Total		<u>168.00</u>			
859	FEECE OIL CO					
		86384	9,094.60	02/04/2016	3399708	INVENTORY ITEMS
		86492	1,167.08	02/11/2016	3400537	CONOCO POWERTRAN
	FEECE OIL CO Total		<u>10,261.68</u>			
870	FIRE PENSION FUND					
			343.08	02/05/2016	FP1%160205135118FD	Fire Pension 1% Fee
			1,070.30	02/05/2016	FRP2160205135118FD	Fire Pension Tier 2
			15,699.32	02/05/2016	FRPN160205135118FD	Fire Pension
	FIRE PENSION FUND Total		<u>17,112.70</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		83875	243.00	02/04/2016	126055	ID BIOSOLIDS 2015
	FIRST ENVIRONMENTAL LAB INC Total		<u>243.00</u>			
891	FLEET SAFETY SUPPLY					
		86404	460.75	02/11/2016	64732	REPAIR SE-48 HEADSETS
	FLEET SAFETY SUPPLY Total		<u>460.75</u>			
935	DOWNTOWN ST CHARLES					
		86315	6,861.05	02/04/2016	4284	HOLIDAY CAMPAIGN 50/50 SPLIT
	DOWNTOWN ST CHARLES Total		<u>6,861.05</u>			
944	GALLS AN ARAMARK COMPANY					
		83791	288.09	02/04/2016	004725697	UNIFORMS - PD
		83791	210.94	02/11/2016	004783459	UNIFORMS - PD
		83791	26.05	02/11/2016	004783468	UNIFORMS - PD
		83791	70.98	02/11/2016	004785641	UNIFORMS - PD
	GALLS AN ARAMARK COMPANY Total		<u>596.06</u>			
956	CITY OF GENEVA					
		83966	129,329.00	02/04/2016	2016-00000033	TRI COM DISPATCH SERVICES
	CITY OF GENEVA Total		<u>129,329.00</u>			
980	GLOBAL EQUIPMENT COMPANY					
		86583	52.75	02/04/2016	10189029	WALL MOUNT DROP BOX
	GLOBAL EQUIPMENT COMPANY Total		<u>52.75</u>			
989	GORDON FLESCH CO INC					

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			52.68	02/04/2016	IN11417715	MONTHLY BILLING
	GORDON FLESCH CO INC Total		52.68			
1006	ST CHARLES CONVENTION					
		85463	43,875.00	02/04/2016	VCCGRE1215	HTLTX DECEMBER 2015
	ST CHARLES CONVENTION Total		43,875.00			
1023	G & W ELECTRIC COMPANY					
		86072	1,120.00	02/04/2016	381008	MOTOR CONTROL PWR SUPPLY
	G & W ELECTRIC COMPANY Total		1,120.00			
1036	HARRIS BANK NA					
			1,440.00	02/05/2016	UNF 160205135118FD C	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1104	HOVING PIT STOP INC					
		83859	80.00	02/11/2016	126914	MONTHLY BILLING
	HOVING PIT STOP INC Total		80.00			
1106	CAPITAL ONE NATIONAL ASSOC					
			31.68	02/04/2016	003903	GREETING CARDS RETURNED
		83777	149.99	02/04/2016	603200013553	OFFICE CHAIR
		86728	250.38	02/11/2016	603900009963	WELLNESS VENDING/REFRESHME
	CAPITAL ONE NATIONAL ASSOC Total		432.05			
1113	HUFF & HUFF INC					
		85810	161.00	02/04/2016	0714355	PROJECT BILLING THRU 1-22-16
		85998	1,815.32	02/11/2016	0714356	SVC THRU JAN 22 2016
	HUFF & HUFF INC Total		1,976.32			
1126	IAEI					
			120.00	02/11/2016	13330-16	MBRSH - T MEDERNACH
	IAEI Total		120.00			
1133	IBEW LOCAL 196					
			174.00	02/05/2016	UNE 160205135118PW	Union Due - IBEW
			718.25	02/05/2016	UNEW160205135118PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		892.25			
1136	ICMA RETIREMENT CORP					
			359.10	02/05/2016	020516	PLAN 109830 ICMA

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			923.07	02/05/2016	ICMA160205135118CA	ICMA Deductions - Dollar Amt
			1,858.00	02/05/2016	ICMA160205135118CD	ICMA Deductions - Dollar Amt
			1,950.00	02/05/2016	ICMA160205135118FD	ICMA Deductions - Dollar Amt
			867.31	02/05/2016	ICMA160205135118FN	ICMA Deductions - Dollar Amt
			480.00	02/05/2016	ICMA160205135118HR	ICMA Deductions - Dollar Amt
			925.00	02/05/2016	ICMA160205135118IS	ICMA Deductions - Dollar Amt
			10,459.93	02/05/2016	ICMA160205135118PD	ICMA Deductions - Dollar Amt
			6,070.07	02/05/2016	ICMA160205135118PW	ICMA Deductions - Dollar Amt
			211.31	02/05/2016	ICMP160205135118CA	ICMA Deductions - Percent
			866.42	02/05/2016	ICMP160205135118CD	ICMA Deductions - Percent
			1,910.28	02/05/2016	ICMP160205135118FD	ICMA Deductions - Percent
			547.13	02/05/2016	ICMP160205135118FN	ICMA Deductions - Percent
			1,116.35	02/05/2016	ICMP160205135118IS	ICMA Deductions - Percent
			1,804.64	02/05/2016	ICMP160205135118PD	ICMA Deductions - Percent
			940.57	02/05/2016	ICMP160205135118PW	ICMA Deductions - Percent
			10.00	02/05/2016	RTHA160205135118CD	Roth 457 - Dollar Amount
			261.00	02/05/2016	RTHA160205135118FD	Roth 457 - Dollar Amount
			35.00	02/05/2016	RTHA160205135118HR	Roth 457 - Dollar Amount
			100.00	02/05/2016	RTHA160205135118IS	Roth 457 - Dollar Amount
			25.00	02/05/2016	RTHA160205135118PD	Roth 457 - Dollar Amount
			752.31	02/05/2016	RTHA160205135118PW	Roth 457 - Dollar Amount
			150.97	02/05/2016	RTHP160205135118FD	Roth 457 - Percent
			91.47	02/05/2016	RTHP160205135118PD	Roth 457 - Percent
			25.58	02/05/2016	RTHP160205135118PW	Roth 457 - Percent
			146.43	02/05/2016	E401160205135118CA	401A Savings Plan Employee
			498.12	02/05/2016	E401160205135118CD	401A Savings Plan Employee
			442.90	02/05/2016	E401160205135118FD	401A Savings Plan Employee
			518.80	02/05/2016	E401160205135118FN	401A Savings Plan Employee
			150.52	02/05/2016	E401160205135118HR	401A Savings Plan Employee
			340.83	02/05/2016	E401160205135118IS	401A Savings Plan Employee
			654.70	02/05/2016	E401160205135118PD	401A Savings Plan Employee
			746.45	02/05/2016	E401160205135118PW	401A Savings Plan Employee
			146.43	02/05/2016	C401160205135118CA	401A Savings Plan Company
			498.12	02/05/2016	C401160205135118CD	401A Savings Plan Company
			442.90	02/05/2016	C401160205135118FD	401A Savings Plan Company
			518.80	02/05/2016	C401160205135118FN	401A Savings Plan Company
			150.52	02/05/2016	C401160205135118HR	401A Savings Plan Company
			340.83	02/05/2016	C401160205135118IS	401A Savings Plan Company
			654.70	02/05/2016	C401160205135118PD	401A Savings Plan Company

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			746.45	02/05/2016	C401160205135118PW	401A Savings Plan Company
			236.53	02/05/2016	ROTH160205135118FD	Roth IRA Deduction
			25.00	02/05/2016	ROTH160205135118FN	Roth IRA Deduction
			292.30	02/05/2016	ROTH160205135118HR	Roth IRA Deduction
			211.50	02/05/2016	ROTH160205135118IS (	Roth IRA Deduction
			790.00	02/05/2016	ROTH160205135118PD	Roth IRA Deduction
			476.67	02/05/2016	ROTH160205135118PW	Roth IRA Deduction
	ICMA RETIREMENT CORP Total		<u>41,770.01</u>			
1140	IDEXX DISTRIBUTION INC					
		86516	704.75	02/11/2016	297107784	VESSELS W/SB AND ST 200 PK
	IDEXX DISTRIBUTION INC Total		<u>704.75</u>			
1149	ILLINOIS ENVIRONMENTAL					
			174,210.57	02/12/2016	L172344-9	DEBT SVC #L17-2344
			307,098.91	02/12/2016	L174716-3	DEBT SVC #L17-4716
	ILLINOIS ENVIRONMENTAL Total		<u>481,309.48</u>			
1197	ILLINOIS FIRE SERVICE ADM PROF					
		86639	200.00	02/11/2016	042716	CONF - C MURPHY
	ILLINOIS FIRE SERVICE ADM PROF Total		<u>200.00</u>			
1202	ILLINOIS EPA					
		86638	2,885.13	02/04/2016	189519	PROJECT BILLING FIRST STREET
	ILLINOIS EPA Total		<u>2,885.13</u>			
1203	IL DEPT OF AGRICULTURE					
		86353	200.00	02/11/2016	7N000545	DEVICE FEE
	IL DEPT OF AGRICULTURE Total		<u>200.00</u>			
1220	STAN IGLEHART					
			50.00	02/11/2016	010616	EVT CERTIFICATION REIMB
	STAN IGLEHART Total		<u>50.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		86550	227.90	02/11/2016	60331760	INVENTORY ITEMS
		86559	116.95	02/11/2016	60331838	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>344.85</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			83.00	02/11/2016	184934	RECORDING FEES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			114.00	02/11/2016	184994	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total		197.00			
1316	KANE COUNTY CHIEF OF POLICE					
			200.00	02/11/2016	020816	MBRSHP=CHIEF-3 COMMANDERS
	KANE COUNTY CHIEF OF POLICE Total		200.00			
1317	COUNTY OF KANE					
		84727	2,124.30	02/11/2016	2015-00000043	4TH QTR SEP'15 THRU NOV '15
	COUNTY OF KANE Total		2,124.30			
1345	KD REPAIR					
		86572	25.82	02/11/2016	26188	HONDA GX240 PARTS
	KD REPAIR Total		25.82			
1367	KINSEY & KINSEY INC					
		86569	270.00	02/11/2016	INV40318	CONSULT CRYSTAL - 1-15-16
	KINSEY & KINSEY INC Total		270.00			
1374	ST CHARLES KIWANIS					
			129.00	02/04/2016	012016	1ST QTR DUES RITA TUNGARE
	ST CHARLES KIWANIS Total		129.00			
1387	KONICA MINOLTA BUS SOLUTIONS					
			129.98	02/04/2016	9002089508	SVC 12-19 THRU 1-18-16
			468.42	02/11/2016	9002101033	SVC 12-24 THRU 1-23-16
	KONICA MINOLTA BUS SOLUTIONS Total		598.40			
1398	JENNIFER KUHN					
			197.33	02/11/2016	020916	REFRESHMENTS - TRAINING
	JENNIFER KUHN Total		197.33			
1450	LEE JENSEN SALES CO INC					
		86413	190.00	02/11/2016	154011	NYLON SLING
	LEE JENSEN SALES CO INC Total		190.00			
1489	LOWES					
		83730	797.19	02/04/2016	01092	MISC SUPPLIES
		86598	66.00	02/04/2016	70678	INVENTORY ITEMS
		85789	5.63	02/04/2016	902194	MISC SUPPLIES - ELEC
		83945	11.36	02/04/2016	902473	MISC SUPPLIES - METER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83884	49.75	02/04/2016	902918	MISC SUPPLIES - FD
		83884	23.73	02/04/2016	911616	MISC SUPPLIES - FD
		83884	15.14	02/04/2016	915372	MISC SUPPLIES - FD
		83730	22.35	02/04/2016	02119D	MISC HARDWARE/SUPPLIES
		86076	107.01	02/04/2016	02126A	INVENTORY ITEMS
		84232	20.81	02/04/2016	02139A	TOMCAT 16 COUNT
		83884	18.72	02/11/2016	02299A	MISC HARDWARE/SUPPLIES
		83749	133.37	02/11/2016	02926A	MISC HARDWARE/SUPPLIES
		84232	182.32	02/04/2016	02963	WATER DEPT SUPPLIES
		83730	39.99	02/04/2016	02974B	DRYDEX MATERIALS
		86406	294.15	02/04/2016	98516	INVENTORY ITEMS
		86406	15.24	02/04/2016	98516A	INVENTORY ITEMS
		83749	230.85	02/04/2016	02396	MISC HARDWARE/SUPPLIES
		84232	68.16	02/04/2016	02456A	WATER DEPT SUPPLIES
		83730	11.93	02/11/2016	02508	MISC SUPPLIES
		83749	6.34	02/11/2016	02510B	MISC HARDWARE/SUPPLIES
		83730	16.46	02/11/2016	02539C	PAINT SUPPLIES
		83749	9.36	02/04/2016	02637	MISC HARDWARE/SUPPLIES
	LOWES Total		<u>2,145.86</u>			
1532	MARSHALLS TOWING & RECOVERY					
		83790	50.00	02/04/2016	20485	MISC TOWING SERVICES POLICE I
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1552	DANIEL MASSA					
			66.53	02/04/2016	012816	CDL RENEWAL
			303.97	02/11/2016	020616	JEANS-FARM & FLEET 2-6-16
	DANIEL MASSA Total		<u>370.50</u>			
1556	NIKOS TOOLS LLC					
		86398	185.00	02/04/2016	91874	MATCO STINGER TOOL REPLACEM
	NIKOS TOOLS LLC Total		<u>185.00</u>			
1559	MAURINE PATTEN ED D					
		83805	1,190.00	02/04/2016	012916	SVC JANUARY 2016
	MAURINE PATTEN ED D Total		<u>1,190.00</u>			
1588	THOMAS M MEDERNACH					
			172.78	02/11/2016	020216	SAFETY BOOTS FARMFLEET 1/31/16
			225.50	02/11/2016	020216A	(6) JEANS KOHLS 01/31/16

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	THOMAS M MEDERNACH Total		<u>398.28</u>			
1598	MENARDS INC					
		86303	33.91	02/04/2016	12875	FIRE DEPT SUPPLIES
		83896	1,642.67	02/04/2016	14166	LUMBER SUPPLIES
			-77.20	02/04/2016	CM7253	CREDIT DUPLICATE INVOICE
	MENARDS INC Total		<u>1,599.38</u>			
1600	MENDEL PLUMBING & HEATING INC					
		86411	5,380.30	02/11/2016	W31544	SVC CITY HALL JAN 2016
	MENDEL PLUMBING & HEATING INC Total		<u>5,380.30</u>			
1603	METRO WEST COG					
			70.00	02/04/2016	2438	BOARD MEETINGS 1-28-16
			135.00	02/11/2016	2475	LEGISLATIVE DINNER 1/21/16
	METRO WEST COG Total		<u>205.00</u>			
1604	METRO TANK AND PUMP COMPANY					
		86689	525.00	02/11/2016	13202	REPAIR TO PUMPS
	METRO TANK AND PUMP COMPANY Total		<u>525.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			858.00	02/05/2016	UNP 160205135118PD (	Union Dues - IMAF
			99.00	02/05/2016	UNPS160205135118PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>957.00</u>			
1616	MHC SOFTWARE INC					
		86643	4,048.20	02/04/2016	0117971	DOC EXPRESS MAINTENANCE
		86041	2,997.50	02/04/2016	0118842	1095C MODULE
	MHC SOFTWARE INC Total		<u>7,045.70</u>			
1617	MICRO SCIENTIFIC IND INC					
		86555	269.55	02/11/2016	430932	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		<u>269.55</u>			
1637	FLEETPRIDE INC					
		83745	18.82	02/04/2016	74574336	ANCHOR TEE FIT
		83745	116.55	02/04/2016	74650781	SWITCH F;EET DEPT
	FLEETPRIDE INC Total		<u>135.37</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					

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		86552	2,184.34	02/11/2016	0003440185	HP MINI TOWER WORKSTATIONS
		86552	201.80	02/11/2016	0003440186	HP QUADRO GRAPHIC CARD
		86576	1,793.88	02/11/2016	0003440691	HP ELITE 21.5 LED MONITORS
	MNJ TECHNOLOGIES DIRECT INC Total		<u>4,180.02</u>			
1655	MONROE TRUCK EQUIPMENT					
		86517	200.00	02/04/2016	5315231	INSTALLATION LABOR
	MONROE TRUCK EQUIPMENT Total		<u>200.00</u>			
1704	NCPERS IL IMRF					
			8.00	02/05/2016	NCP2160205135118PD	NCPERS 2
			16.00	02/05/2016	NCP2160205135118PW	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1745	NICOR					
			29.14	02/11/2016	4625 3 FEB 3 2016	SVCS 12-2 THRU 2-1-16
			29.55	02/11/2016	5425 2 FEB 9 2016	SVCS 1-6 THRU 2-4-16
			-20.59	02/11/2016	8618 7 FEB 3 2016	SVCS 9-18 THRU 1-20-16
			89.11	02/11/2016	8642 6 FEB 9 2016	SVCS 1-7 THRU 2-8-16
			30.40	02/11/2016	0847 6 FEB 05 2016	MONTHLY BILLING THRU 2-4-16
			168.75	02/11/2016	1000 1 FEB 9 2016	SVCS 1-7 THRU 2-8-16
			33.16	02/11/2016	1000 3 FEB 05 2016	MONTHLY BILLING THRU 2-4-16
			148.99	02/04/2016	1000 9 FEB 1 2016	SVC 12-31 THRU 1-28-16
			584.71	02/11/2016	2485 8 FEB 9 2016	SVCS 1-8 THRU 2-8-16
	NICOR Total		<u>1,093.22</u>			
1747	COMPASS MINERALS AMERICA INC					
		41	3,380.42	02/04/2016	71436668	PRETREATED ROAD SALT
		41	1,621.42	02/04/2016	71438746	PRETREATED ROAD SALT
		41	77,282.83	02/11/2016	71440393	PRETREATED ROAD SALT
		39	3,055.98	02/11/2016	71441734	PRETREATED ROAD SALT
		41	16,937.31	02/11/2016	71444200	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		<u>102,277.96</u>			
1749	NORTHWEST COLLECTORS INC					
			345.85	02/04/2016	020216UB405	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		<u>345.85</u>			
1756	NORTH CENTRAL LABORATORIES					
		83873	467.03	02/04/2016	367052	MISC LAB SUPPLIES

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		83873	104.72	02/04/2016	367053	MISC SUPPLIES FOR LAB
		83873	241.31	02/11/2016	367238	100 LB DRUM DETERGENT
	NORTH CENTRAL LABORATORIES Total		813.06			
1765	NEW WORLD SYSTEMS					
		86152	17,630.00	02/04/2016	046612	SSMA 2-1-16 THRU 1-31-17
	NEW WORLD SYSTEMS Total		17,630.00			
1769	OEI PRODUCTS INC					
		86554	645.00	02/11/2016	4594	INVENTORY ITEMS
	OEI PRODUCTS INC Total		645.00			
1775	RAY O'HERRON CO					
		83795	87.38	02/04/2016	1603339-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		87.38			
1783	ON TIME EMBROIDERY INC					
		83919	133.00	02/04/2016	29700	UNIFORMS - FD
		83919	28.00	02/04/2016	29705	UNIFORMS - FD
		83919	230.00	02/11/2016	29820	UNIFORMS - FD
		83919	54.00	02/04/2016	E 29409	UNIFORMS - FD
		83919	58.00	02/04/2016	E 29591	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		503.00			
1790	MATT O'ROURKE					
			51.00	02/04/2016	012016A	REIMB PRKNG - IEDC NEW ORLEA
	MATT O'ROURKE Total		51.00			
1814	PATTEN INDUSTRIES INC					
		86607	315.61	02/04/2016	P50C0934061	V#1788 RO#54540
		86614	122.27	02/04/2016	P50C0934062	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		437.88			
1822	PDC LABORATORIES INC					
		84962	35.00	02/04/2016	822390	TESTING 1-6-16
	PDC LABORATORIES INC Total		35.00			
1861	POLICE PENSION FUND					
			2,781.36	02/05/2016	PLP2160205135118PD (Police Pension Tier 2
			15,940.39	02/05/2016	PLPN160205135118PD	Police Pension

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	POLICE PENSION FUND Total		18,721.75			
1890	LEGAL SHIELD					
			28.98	02/05/2016	PPLS160205135118FD	Pre-Paid Legal Services
			166.45	02/05/2016	PPLS160205135118PD	Pre-Paid Legal Services
			8.75	02/05/2016	PPLS160205135118PW	Pre-Paid Legal Services
	LEGAL SHIELD Total		204.18			
1898	PRIORITY PRODUCTS INC					
		83754	22.84	02/04/2016	864863	MISC SUPPLIES FLEET DEPT
		83754	210.28	02/11/2016	865109	FLEET DEPT SUPPLIES/PARTS
		86541	67.27	02/11/2016	865134	INVENTORY ITEMS
		83854	181.96	02/11/2016	865135	MISC HARDWARE
		83854	44.44	02/11/2016	865141	MISC HARDWARE
	PRIORITY PRODUCTS INC Total		526.79			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	02/05/2016	POPT160205135118FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC					
		86057	729.20	02/04/2016	18103	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		729.20			
1940	RADCO COMMUNICATIONS INC					
		83781	383.12	02/04/2016	81291	REPAIR UNIT 23,27, 28
		83781	1,178.55	02/11/2016	81303	REPAIR 3 SQUADS 23,29,31
		86045	1,912.95	02/11/2016	81307	REPAIR QUOTE 13771, 13772
	RADCO COMMUNICATIONS INC Total		3,474.62			
1945	JOSEPH R RAMOS					
			825.00	02/04/2016	110-8-0116A	LEGAL BILLING DEC/JAN
	JOSEPH R RAMOS Total		825.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		84657	197.43	02/04/2016	I-00488-0	MISC TOOLS
		86386	100.68	02/04/2016	I-00500-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		298.11			
1953	RBS PACKAGING INC					
		86432	42.00	02/11/2016	2029909	INVENTORY ITEMS

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	RBS PACKAGING INC Total		<u>42.00</u>			
1993	RENTAL MAX LLC	83858	63.96	02/04/2016	145145-3	FUEL
	RENTAL MAX LLC Total		<u>63.96</u>			
2021	ROADWAY TOWING	83833	87.00	02/11/2016	1009481	TEST #1752,1940,1756
	ROADWAY TOWING Total		<u>87.00</u>			
2032	POMPS TIRE SERVICE INC	83752	1,478.22	02/04/2016	640038117	SVC UNIT 1969
		86292	1,222.15	02/04/2016	640038189	INVENTORY ITEMS
		83752	1,647.20	02/11/2016	640038408	LABOR AND PARTS FLEET
		83752	415.00	02/11/2016	640038625	REPAIR FLEET DEPT
	POMPS TIRE SERVICE INC Total		<u>4,762.57</u>			
2034	RONDO ENTERPRISES TRUCK &	86579	4,338.61	02/04/2016	79581	2016 ATLAS TRAILER
		86579	107.90	02/04/2016	79591	WIRING SUPPLIES
	RONDO ENTERPRISES TRUCK & Total		<u>4,446.51</u>			
2046	RUSSO POWER EQUIPMENT INC	85508	22.38	02/11/2016	809252	RECOIL STARTER
	RUSSO POWER EQUIPMENT INC Total		<u>22.38</u>			
2064	SANTANNA NATURAL GAS CORP		2,377.76	02/04/2016	020116	MONTHLY BILLING
	SANTANNA NATURAL GAS CORP Total		<u>2,377.76</u>			
2067	SAUBER MFG CO	86581	1,335.00	02/11/2016	PSI173006	REMOUNT ALUMINUM TOPPER
	SAUBER MFG CO Total		<u>1,335.00</u>			
2076	ST CHARLES HISTORY MUSEUM	85466	2,625.00	02/04/2016	VCCSCH1215	HTLTX DECEMBER 2015
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2091	SCHOLLMAYER LANDSCAPING INC	85992	2,447.18	02/04/2016	4840	SNOW PLOW 1-11 & 1-12-16

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	SCHOLLMeyer LANDSCAPING INC Total		<u>2,447.18</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		86354	1,073.00	02/04/2016	6250	HEATER REPAIR WELL 13
		86414	375.07	02/04/2016	S55044	REPAIR POLICE DEPT
		86414	282.64	02/04/2016	S55130	REPAIR WW DEPT
		86424	732.19	02/04/2016	S55155	PW GARAGE REPAIR
		86467	486.90	02/04/2016	S55181	PW GARAGE REPAIR
		86582	680.99	02/11/2016	S55194	REPAIR FS #3
		86527	174.60	02/04/2016	S55231	REPAIR WW DEPT
		83753	312.69	02/11/2016	S55294	SVC WW - NO HEAT
	SERVICE MECHANICAL INDUSTRIES Total		<u>4,118.08</u>			
2137	SHERWIN WILLIAMS					
			-47.79	02/11/2016	1531-7	RETURN PRODUCT PO83906
		83906	0.01	02/11/2016	2377-8	SHOP CHARGE
		83906	78.00	02/11/2016	2448-4	SHOP CHARGE REPAIR
	SHERWIN WILLIAMS Total		<u>30.22</u>			
2150	SIKICH					
		85730	700.00	02/04/2016	239885	PROJECT BILLING CITY ADMIN
		85730	700.00	02/04/2016	239885	PROJECT BILLING CITY ADMIN
		85730	-700.00	02/04/2016	239885	PROJECT BILLING CITY ADMIN
		85730	-700.00	02/04/2016	239885	PROJECT BILLING CITY ADMIN
		84403	700.00	02/04/2016	239885A	ADDITIONAL SERVICES FOR AUDIT
	SIKICH Total		<u>700.00</u>			
2156	SIRCHIE FINGERPRINT LABS					
		86416	139.65	02/04/2016	0238157-IN	PD SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>139.65</u>			
2157	SISLERS ICE & DAIRY LTD					
		83943	103.50	02/11/2016	235608	PUBLIC WORKS ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE &					
		85993	3,420.00	02/04/2016	3668	SNOW PLOW 1-9,11,12 2015
	SKYLINE TREE SERVICE & Total		<u>3,420.00</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC					
		86481	314.00	02/11/2016	19548	WATER DEPT FILTERS

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	SMITH ECOLOGICAL SYSTEMS INC Total		<u>314.00</u>			
2172	JACOB SNOPKO		36.00	02/11/2016	020816	PER DIEM CLASS 2-23 AND 2-24
	JACOB SNOPKO Total		<u>36.00</u>			
2179	SOS TECHNOLOGIES					
		86537	1,011.00	02/11/2016	104246	DEFIBRILLATOR SUPPLIES
	SOS TECHNOLOGIES Total		<u>1,011.00</u>			
2201	STANDARD EQUIPMENT CO					
			300.00	02/11/2016	040116	MACP/LACP=MORAN & TODD
	STANDARD EQUIPMENT CO Total		<u>300.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
		86602	770.00	02/04/2016	012516	CHARLEMAGN DINNER
	ST CHARLES CHAMBER OF COMMERCE Total		<u>770.00</u>			
2216	ST CHARLES PARK DISTRICT					
		82635	114.28	02/04/2016	011816	ACTIVE RIVER TASK FORCE ADDIT
	ST CHARLES PARK DISTRICT Total		<u>114.28</u>			
2228	CITY OF ST CHARLES					
			44.49	02/10/2016	1-19-19348-0-2-0116	SVCS 12-7 THRU 1-6-16
	CITY OF ST CHARLES Total		<u>44.49</u>			
2235	STEINER ELECTRIC COMPANY					
		85693	8,223.54	02/04/2016	S005203531.002/004	SPECIAL ORDER LIGHTS WATER L
		86192	8,863.60	02/11/2016	S005255265.002	INVENTORY ITEMS
		86270	292.00	02/11/2016	S005256250.001	INVENTORY ITEMS
		86321	30.00	02/04/2016	S005262035.002	INVENTORY ITEMS
		86321	210.70	02/04/2016	S005262035.003	INVENTORY ITEMS
		83769	84.54	02/04/2016	S005267540.001	WHT SLF-LAM LABEL
		86433	151.70	02/04/2016	S005270623.001	INVENTORY ITEMS
		86433	300.00	02/04/2016	S005270623.002	INVENTORY ITEMS
		86545	9.86	02/11/2016	S005276971.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>18,165.94</u>			
2250	STREICHERS					
		83796	25.00	02/04/2016	I1189988	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>
	STREICHERS Total		<u>25.00</u>			
2259	SUBURBAN ACCENTS INC	86415	150.00	02/04/2016	23155	GRAPHICS ON GATOR
	SUBURBAN ACCENTS INC Total		<u>150.00</u>			
2295	MICHAEL TANNENBAUM		188.11	02/11/2016	013116	BOOTS - RED WING SHOES 1-31-16
	MICHAEL TANNENBAUM Total		<u>188.11</u>			
2299	TASER INTERNATIONAL	86397	68.12	02/11/2016	SI1425248	CONDUCTIVE TARGET
	TASER INTERNATIONAL Total		<u>68.12</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		151.50	02/05/2016	UNT 160205135118CD	Union Dues - Teamsters
			127.50	02/05/2016	UNT 160205135118FN	Union Dues - Teamsters
			2,152.50	02/05/2016	UNT 160205135118PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,431.50</u>			
2314	3M VHS0733	86435	1,242.00	02/04/2016	TP77656	INVENTORY ITEMS
		86546	2,390.65	02/11/2016	TP78370	INVENTORY ITEMS
	3M VHS0733 Total		<u>3,632.65</u>			
2343	TAPCO	86488	21.09	02/11/2016	1515398	TRAFFIC SIGN POSTERS
		86488	21.09	02/11/2016	I515766	POSTER REF: TRAFFIC SIGNS
	TAPCO Total		<u>42.18</u>			
2359	COLTHARPS SALES & SERVICE	86293	274.88	02/04/2016	39180/39179	MISC PARTS REPAIR HT131
	COLTHARPS SALES & SERVICE Total		<u>274.88</u>			
2369	RITA TUNGARE		80.00	02/04/2016	012016A	REIMB TAXI IEDC - NEW ORLEANS
	RITA TUNGARE Total		<u>80.00</u>			
2373	TYLER MEDICAL SERVICES	83811	618.75	02/04/2016	372584	ONSITE DRUG TESTING FEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TYLER MEDICAL SERVICES Total		<u>618.75</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	86591	1,485.95	02/11/2016	3021192	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,485.95</u>			
2403	UNITED PARCEL SERVICE		16.95	02/04/2016	0000650961046	WEEKLY SHIPPING BILLING
			87.43	02/11/2016	0000650961056	SHIPPING
			134.76	02/11/2016	0000650961066	SHIPPING
	UNITED PARCEL SERVICE Total		<u>239.14</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	84230	89.85	02/04/2016	826130	16' HOSE FOR PIPE FREEZER
		84230	247.33	02/11/2016	854528	WATER DEPT SUPPLIES/PARTS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>337.18</u>			
2410	VALLEY LOCK CO	83893	11.96	02/11/2016	60071	KEYS
	VALLEY LOCK CO Total		<u>11.96</u>			
2429	VERIZON WIRELESS		233.27	02/04/2016	9759455732	MONTHLY BILLING THRU 1-23-16
			11,041.60	02/11/2016	9759892524	MONTHLY BILLING JAN 2016
	VERIZON WIRELESS Total		<u>11,274.87</u>			
2444	XEROX CORPORATION	86642	4,220.00	02/04/2016	1230994	FIREHOUSE SUPPORT RENEWAL
	XEROX CORPORATION Total		<u>4,220.00</u>			
2464	THE WALL STREET JOURNAL		197.94	02/11/2016	021016	SUBSCRIPT 1YR - ED
	THE WALL STREET JOURNAL Total		<u>197.94</u>			
2467	WALKER PARKING CONSULTANTS	83199	3,520.00	02/04/2016	31783500006	SVCS THRU 12-31-15
	WALKER PARKING CONSULTANTS Total		<u>3,520.00</u>			
2470	WAREHOUSE DIRECT	83885	76.18	02/04/2016	2941644-0	OFFICE SUPPLIES - FD
		83974	68.19	02/04/2016	2942986-0	OFFICE SUPPLIES - PW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84078	85.19	02/04/2016	2943682-0	OFFICE SUPPLIES - UB
		83977	127.89	02/04/2016	2944347-0	OFFICE SUPPLIES - EL
		83841	79.20	02/04/2016	2945245-0	OFFICE SUPPLIES - PD
		83763	31.73	02/04/2016	2946258-0	COFFEE SUPPLIES FINANCE
		83885	15.64	02/04/2016	2947923-0	MISC OFFICE SUPPLIES FIRE DEP'
		83841	12.93	02/11/2016	2949554-0	OFFICE SUPPLIES POLICE DEPT
		83770	42.99	02/11/2016	2950249-0	OFFICE SUPPLIES ELECTRIC DEP'
		83763	28.11	02/11/2016	2950817-0	OFFICE SUPPLIES FINANCE DEPT
		83823	15.48	02/11/2016	2951175-0	OFFICE SUPPLIES INVENTORY
		83974	275.58	02/11/2016	2951555-0	OFFICE SUPPLIES PW DEPT
		83974	8.98	02/11/2016	2951558-0	OFFICE SUPPLIES PW DEPT
		83974	67.61	02/11/2016	2951651-0	OFFICE SUPPLIES PW DEPT
		84159	49.36	02/11/2016	2952489-0	OFFICE SUPPLIES COMM DEV DEF
		83841	105.71	02/11/2016	2952753-0	OFFICE SUPPLIES POLICE DEPT
		83885	47.83	02/11/2016	2955541-0	OFFICE SUPPLIES FIRE DEPT
		83974	19.29	02/11/2016	2955692-0	OFFICE SUPPLIES PW DEPT
	WAREHOUSE DIRECT Total		<u>1,157.89</u>			
2473	WASCO TRUCK REPAIR CO					
		83832	149.50	02/04/2016	133076	#1743,44,93,94,1825,28
		83832	32.00	02/11/2016	133116	TEST #1859
	WASCO TRUCK REPAIR CO Total		<u>181.50</u>			
2478	WATER PRODUCTS AURORA					
		84250	689.20	02/04/2016	0263801	WATER DEPT SUPPLIES
	WATER PRODUCTS AURORA Total		<u>689.20</u>			
2485	WBK ENGINEERING LLC					
		85409	9,947.84	02/04/2016	16039-REV	SVCS NOV 29 THRU 12-31-15
	WBK ENGINEERING LLC Total		<u>9,947.84</u>			
2495	WEST SIDE TRACTOR SALES CO					
		83825	144.48	02/11/2016	N31420	SVC/PARTS V#1815
	WEST SIDE TRACTOR SALES CO Total		<u>144.48</u>			
2506	EESCO					
		86412	274.50	02/04/2016	699261	INVENTORY ITEMS
		86347	480.00	02/11/2016	704878	WEJTAP BLUE BOOSTER
		86438	93.50	02/11/2016	706995	BUR CUHULUG
		86439	589.69	02/04/2016	742246	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EESCO Total		<u>1,437.69</u>			
2512	WHOLESALE DIRECT INC					
		86387	447.33	02/11/2016	000218888	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		<u>447.33</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		85994	300.00	02/04/2016	011316	SNOW PLOW 1-11-16
	WILTSE GREENHOUSE LANDSCAPING Total		<u>300.00</u>			
2526	THE WILSON BOHANNAN CO					
		86198	122.65	02/04/2016	0126727-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		<u>122.65</u>			
2545	GRAINGER INC					
		86489	406.22	02/04/2016	9001747733	FAUCET METERING PUSH
		86487	117.60	02/04/2016	9001747741	INVENTORY ITEMS
		86473	84.82	02/04/2016	9001834044	MOP BUCKET AND WRINGER
		84255	104.50	02/04/2016	9002501030	MISC WATER DEPT SUPPLIES
		86542	647.40	02/11/2016	9004749082	INVENTORY ITEMS
		86505	254.36	02/11/2016	9007416309	INVENTORY ITEMS
		86584	295.82	02/11/2016	9009174070	COFFEE MAKER FINANCE DEPT
		84255	98.76	02/04/2016	9938343283	BRASS BALL VALVE
		86389	19.16	02/04/2016	9938343291	HOLDER PUNCH/CHISEL
		86395	130.29	02/04/2016	9938887636	HIKING SHOES
		84255	176.40	02/04/2016	9939108826	CYLINDER VALVE ADAPTER
		86418	394.55	02/04/2016	9940859052	UTILITY CART
	GRAINGER INC Total		<u>2,729.88</u>			
2631	ZIMMERMAN FORD INC					
		86659	464.92	02/04/2016	87708	INVENTORY ITEMS
		83761	3,609.83	02/04/2016	S43-0116	MONTHLY BILLING JAN 2016
	ZIMMERMAN FORD INC Total		<u>4,074.75</u>			
2637	ILLINOIS DEPT OF REVENUE					
			123,125.77	02/12/2016	021216	ELEC EXCISE TAX
			9,636.53	02/05/2016	ILST160205135118PW (	Illinois State Tax
			557.74	02/05/2016	ILST160205135118CA 0	Illinois State Tax
			1,400.24	02/05/2016	ILST160205135118CD 0	Illinois State Tax
			5,865.46	02/05/2016	ILST160205135118FD 0	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,642.64	02/05/2016	ILST160205135118FN 0	Illinois State Tax
			417.39	02/05/2016	ILST160205135118HR 0	Illinois State Tax
			1,147.65	02/05/2016	ILST160205135118IS 0	Illinois State Tax
			7,248.24	02/05/2016	ILST160205135118PD 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>151,041.66</u>			
2638	INTERNAL REVENUE SERVICE					
			271.09	02/05/2016	MEDR160205135118CA	Medicare Employer
			625.22	02/05/2016	MEDR160205135118CD	Medicare Employer
			2,583.05	02/05/2016	MEDR160205135118FD	Medicare Employer
			713.14	02/05/2016	MEDR160205135118FN	Medicare Employer
			187.61	02/05/2016	MEDR160205135118HR	Medicare Employer
			529.60	02/05/2016	MEDR160205135118IS	Medicare Employer
			3,342.19	02/05/2016	MEDR160205135118PD	Medicare Employer
			4,114.98	02/05/2016	MEDR160205135118PW	Medicare Employer
			1,159.04	02/05/2016	FICE160205135118CA	FICA Employer
			2,673.33	02/05/2016	FICE160205135118CD	FICA Employer
			426.42	02/05/2016	FICE160205135118FD	FICA Employer
			3,049.24	02/05/2016	FICE160205135118FN	FICA Employer
			802.17	02/05/2016	FICE160205135118HR	FICA Employer
			2,264.58	02/05/2016	FICE160205135118IS	FICA Employer
			2,216.01	02/05/2016	FICE160205135118PD	FICA Employer
			17,594.93	02/05/2016	FICE160205135118PW	FICA Employer
			2,019.22	02/05/2016	FIT 160205135118CA	Federal Withholding Tax
			5,012.96	02/05/2016	FIT 160205135118CD	Federal Withholding Tax
			22,995.62	02/05/2016	FIT 160205135118FD	Federal Withholding Tax
			6,080.70	02/05/2016	FIT 160205135118FN	Federal Withholding Tax
			1,382.08	02/05/2016	FIT 160205135118HR	Federal Withholding Tax
			3,757.79	02/05/2016	FIT 160205135118IS	Federal Withholding Tax
			26,346.24	02/05/2016	FIT 160205135118PD	Federal Withholding Tax
			35,366.69	02/05/2016	FIT 160205135118PW	Federal Withholding Tax
			625.22	02/05/2016	MEDE160205135118CD	Medicare Employee
			2,583.05	02/05/2016	MEDE160205135118FD	Medicare Employee
			713.14	02/05/2016	MEDE160205135118FN	Medicare Employee
			187.61	02/05/2016	MEDE160205135118HR	Medicare Employee
			529.60	02/05/2016	MEDE160205135118IS	Medicare Employee
			3,342.19	02/05/2016	MEDE160205135118PD	Medicare Employee
			4,114.98	02/05/2016	MEDE160205135118PW	Medicare Employee
			271.09	02/05/2016	MEDE160205135118CA	Medicare Employee

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			1,159.04	02/05/2016	FICA160205135118CA	FICA Employee
			2,673.33	02/05/2016	FICA160205135118CD	FICA Employee
			426.42	02/05/2016	FICA160205135118FD	FICA Employee
			3,049.24	02/05/2016	FICA160205135118FN	FICA Employee
			802.17	02/05/2016	FICA160205135118HR	FICA Employee
			2,264.58	02/05/2016	FICA160205135118IS	FICA Employee
			2,216.01	02/05/2016	FICA160205135118PD	FICA Employee
			17,594.93	02/05/2016	FICA160205135118PW	FICA Employee
	INTERNAL REVENUE SERVICE Total		188,066.50			
2639	STATE DISBURSEMENT UNIT					
			600.00	02/05/2016	00000019116020513511E	IL Child Support Amount 1
			817.98	02/05/2016	00000019716020513511E	IL CS Maintenance 1
			1,661.54	02/05/2016	00000020216020513511E	IL CS Maintenance 1
			545.00	02/05/2016	00000020616020513511E	IL Child Support Amount 1
			580.00	02/05/2016	00000029216020513511E	IL Child Support Amount 1
			369.23	02/05/2016	00000048616020513511E	IL Child Support Amount 1
			334.16	02/05/2016	00000116316020513511E	IL Child Support Amount 1
			492.00	02/05/2016	00000122516020513511E	IL Child Support Amount 1
			340.62	02/05/2016	00000123316020513511E	IL Child Support Amount 1
			79.20	02/05/2016	00000123316020513511E	IL Child Support Amount 2
			440.93	02/05/2016	00000003716020513511E	IL Child Support Amount 1
			465.36	02/05/2016	00000006416020513511E	IL Child Support Amount 2
			795.70	02/05/2016	00000013516020513511E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,521.72			
2643	DELTA DENTAL					
			3,619.80	02/01/2016	020116	DELTA DENTAL CLAIMS
			8,496.79	02/08/2016	020816	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		12,116.59			
2644	IMRF					
			182,416.50	02/10/2016	021016	EE/ER/VOLUNTARY- JAN 2016
	IMRF Total		182,416.50			
2648	HEALTH CARE SERVICE CORP					
			77,754.91	02/01/2016	020116	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		77,754.91			
2652	JPMORGAN CHASE BANK NA					

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			60.00	02/12/2016	012516CA	MONTHLY BILLING JAN 2016
			418.11	02/12/2016	012516CM	MONTHLY BILLING JAN 2016
			750.00	02/12/2016	012516DB	MONTHLY BILLING JAN 2016
			1,334.11	02/12/2016	012516DK	MONTHLY BILLING JAN 2016
			77.76	02/12/2016	012516JK	MONTHLY BILLING JAN 2016
			295.00	02/12/2016	012516KC	MONTHLY BILLING JAN 2016
			10,181.56	02/12/2016	012516KD	MONTHLY BILLING JAN 2016
			287.74	02/12/2016	012516KY	MONTHLY BILLING JAN 2016
			95.00	02/12/2016	012516LC	MONTHLY BILLING JAN 2016
			909.30	02/12/2016	012516LG	MONTHLY BILLING JAN 2016
			560.00	02/12/2016	012516RT	MONTHLY BILLING JAN 2016
			1,249.40	02/12/2016	012516TB	MONTHLY BILLING JAN 2016
			480.90	02/12/2016	012516TN	MONTHLY BILLING JAN 2016
	JPMORGAN CHASE BANK NA Total		16,698.88			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	02/05/2016	ACCG160205135118FD	AFLAC Accident Plan
			17.47	02/05/2016	ACCG160205135118FN	AFLAC Accident Plan
			17.48	02/05/2016	ACCG160205135118IS	AFLAC Accident Plan
			156.12	02/05/2016	ACCG160205135118PD	AFLAC Accident Plan
			85.54	02/05/2016	ACCG160205135118PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		336.50			
2695	JOHNATHON N LOSURDO					
			48.00	02/11/2016	020916	LUNCH EXPENSE 2/22-2/25
			24.00	02/04/2016	021116	PER DIEM 2-11 THRU 2-12-16
	JOHNATHON N LOSURDO Total		72.00			
2740	C H HAGER EXCAVATING INC					
		85991	741.60	02/04/2016	147	SNOW PLOW 1-12-16
		35	2,147.34	02/11/2016	148	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		2,888.94			
2756	RXBENEFITS, INC.					
			730.20	02/01/2016	41228	PRESCRIPTION CLAIMS
			25,714.41	02/05/2016	41356	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS, INC. Total		26,444.61			
2766	WAUBONSEE COMMUNITY COLLEGE					
		85405	75.00	02/04/2016	S0020082	RECERT - M PYZYNA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WAUBONSEE COMMUNITY COLLEGE Total		<u>75.00</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	02/05/2016	LTCI160205135118CA 0	Long Term Care Insurance
			27.66	02/05/2016	LTCI160205135118HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>89.12</u>			
2832	RR DONNELLEY					
		86284	190.93	02/04/2016	283362959	DISCONNECT NOTICES
		86284	800.20	02/04/2016	574693384	BLANK CHECK STOCK
	RR DONNELLEY Total		<u>991.13</u>			
2881	SERVER SUPPLY.COM INC					
		86570	970.00	02/11/2016	2787412	CISCO WIRELESS
	SERVER SUPPLY.COM INC Total		<u>970.00</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		83746	22.01	02/04/2016	40496/1	V#1940 RO#54348
			-17.07	02/04/2016	40503/1	CREDIT INV#40496/1
		83746	5.38	02/04/2016	40625/1	TOOLS FOR FLEET DEPT
		83746	14.39	02/04/2016	40655/1	RO 54482 VEH 5299
	HAVLICEK ACE HARDWARE LLC Total		<u>24.71</u>			
2905	GRAF TREE CARE INC					
		86357	1,530.00	02/04/2016	7841	SITE EVAL - 3006 FOX GLEN CT
	GRAF TREE CARE INC Total		<u>1,530.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		83814	3,200.00	02/04/2016	3073	SVCS JAN 2016
		83814	500.00	02/04/2016	3074	RE: S DIESEL
		83814	500.00	02/11/2016	3075	RE: J CURRAN
		83814	550.00	02/11/2016	3076	RE: M LEAL
		83814	550.00	02/11/2016	3077	RE: C MORRISON
		83814	600.00	02/11/2016	3078	RE: J ZOERLEIN
		83814	600.00	02/11/2016	3079	RE: I FAIRBANKS
		83814	500.00	02/04/2016	3080	RE: A FERREIRA
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>7,000.00</u>			
2950	MARY PORTER					
		86531	178.00	02/11/2016	1902594656	SLOW/STOP PADDLES
		86441	480.54	02/11/2016	1902594813	MISC SUPPLIES

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	MARY PORTER Total		<u>658.54</u>			
2963	RAYNOR DOOR AUTHORITY					
		86536	363.00	02/04/2016	115458	DOOR REPAIR 112 N RIVERSIDE
	RAYNOR DOOR AUTHORITY Total		<u>363.00</u>			
2968	ROB VICICONDI					
			48.00	02/11/2016	020916	LUNCH EXPENSE 2-22-2-25
	ROB VICICONDI Total		<u>48.00</u>			
2987	BLUE TARP FINANCIAL INC					
		86524	168.56	02/11/2016	34700321	ONBOARD 12V AMP
	BLUE TARP FINANCIAL INC Total		<u>168.56</u>			
2990	HAWKINS INC					
		36	1,427.60	02/04/2016	3827942	WATER DEPT CHEMICALS
	HAWKINS INC Total		<u>1,427.60</u>			
3020	TALLMAN EQUIPMENT CO INC					
		86330	1,883.18	02/04/2016	3135220	LITHIUM BATTERY/CHARGER
	TALLMAN EQUIPMENT CO INC Total		<u>1,883.18</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		83758	130.16	02/04/2016	3001276855	RO 54362 VEH 1859
		83758	361.67	02/04/2016	3001277589	RO54362 VEH 1859
		83758	355.61	02/04/2016	3001295803	RO 54362 VEH 1859
		83758	141.50	02/04/2016	3001325635	PARTS AND LABOR FLEET DEPT
		83758	147.00	02/04/2016	3001342357	V#1958
		83758	194.20	02/11/2016	3001372675	REPAIR V#1859
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>1,330.14</u>			
3111	EMERGENCY SERVICES MARKETING					
		86392	800.00	02/04/2016	011316	1YR SUB 2-20-16~2-19-17
	EMERGENCY SERVICES MARKETING Total		<u>800.00</u>			
3131	VCNA PRAIRIE INC					
		85280	400.00	02/04/2016	886552323	CONCRETE BLOCKS
		85280	600.00	02/04/2016	886552324	CONCRETE BLOCKS
	VCNA PRAIRIE INC Total		<u>1,000.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			976.50	02/05/2016	00000055416020513511E	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3148	CORNERSTONE PARTNERS					
		85989	1,602.69	02/11/2016	CP04831	SNOW EVENT 1-9-16
		85989	1,730.87	02/11/2016	CP04832	SNOW PLOWING 1-11-16
	CORNERSTONE PARTNERS Total		<u>3,333.56</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		83784	25.00	02/04/2016	252639-0116	SVCS JANUARY 2016
	TRANSUNION RISK & ALTERNATIVE Total		<u>25.00</u>			
3194	Z BUILDERS SUPPLY CO INC					
		84932	560.70	02/11/2016	36219	CONCRETE FORMS
	Z BUILDERS SUPPLY CO INC Total		<u>560.70</u>			
3209	HOLMGREN ELECTRIC INC					
		83834	1,926.67	02/04/2016	4509	REPAIR EAST LIFT STATION
		83834	600.01	02/04/2016	4510	REPAIR RIVERSIDE SOLENOID
	HOLMGREN ELECTRIC INC Total		<u>2,526.68</u>			
3210	DANIELLE M WOODS-PILOTO					
		84318	700.00	02/11/2016	012416	LAYOUT OF FEB 2016 DEN
	DANIELLE M WOODS-PILOTO Total		<u>700.00</u>			
3229	CB&I INC					
		83153	317,889.00	02/04/2016	8	PROJECT BILLING THRU 12-26-15
	CB&I INC Total		<u>317,889.00</u>			
3254	COUNTY WIDE LANDSCAPING INC					
		85990	1,080.00	02/04/2016	4497	SNOW EVENT 12/28/15
		85990	1,575.00	02/04/2016	4498	SNOW EVENT 1/9/16
	COUNTY WIDE LANDSCAPING INC Total		<u>2,655.00</u>			
3263	MCCI LLC					
		86666	24,988.95	02/04/2016	00007991	RENEWAL SUPPORT
	MCCI LLC Total		<u>24,988.95</u>			
3267	COMPASS GROUP USA INC					
		86372	129.16	02/11/2016	50154997	COFFEE SUPPLIES - IS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMPASS GROUP USA INC Total		<u>129.16</u>			
3280	PLANET DEPOS LLC	84160	1,178.55	02/04/2016	123394	SVC 1-5-16
	PLANET DEPOS LLC Total		<u>1,178.55</u>			
3282	INFOSOFT GROUP INC	86641	3,293.75	02/11/2016	160927	SUBSCRIPTION RENEWAL
	INFOSOFT GROUP INC Total		<u>3,293.75</u>			
3284	A J REINEKING		20.00	02/04/2016	032415	PER DIEM TRAINING 3-24-15
	A J REINEKING Total		<u>20.00</u>			
3288	FGM ARCHITECTS INC	82785	5,617.50	02/04/2016	15-1994.02-1	PROJECT BILLING THRU 12/31/15
	FGM ARCHITECTS INC Total		<u>5,617.50</u>			
3289	VISION SERVICE PLAN OF IL NFP		2.84	02/05/2016	VSP 160205135118CA	(Vision Plan Pre-tax
			59.59	02/05/2016	VSP 160205135118CD	(Vision Plan Pre-tax
			160.23	02/05/2016	VSP 160205135118FD	(Vision Plan Pre-tax
			36.04	02/05/2016	VSP 160205135118FN	(Vision Plan Pre-tax
			7.38	02/05/2016	VSP 160205135118HR	(Vision Plan Pre-tax
			49.47	02/05/2016	VSP 160205135118IS	0 Vision Plan Pre-tax
			137.92	02/05/2016	VSP 160205135118PD	(Vision Plan Pre-tax
			226.32	02/05/2016	VSP 160205135118PW	(Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>679.79</u>			
3298	JENNIFER KUHN		1,065.76	02/11/2016	167	COORD SVCS JAN 2016
			494.80	02/11/2016	168	CPT MTG/EC 2-6-16/CLUB BOOKS
	JENNIFER KUHN Total		<u>1,560.56</u>			
3323	Nicholas Montalbano		30.00	02/11/2016	010616	EVT CERTIFICATION REIMB
	Nicholas Montalbano Total		<u>30.00</u>			
3327	HUB INTERNATIONAL MIDWEST LTD	83929	3,333.00	02/11/2016	254237	SVCS FEB 2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,333.00</u>			
3336	NETWORKFLEET INC					
		86421	457.85	02/11/2016	INVE0101048	MISC SUPPLIES
		86422	549.42	02/11/2016	INVE0101049	MISC SUPPLIES
	NETWORKFLEET INC Total		<u>1,007.27</u>			
3347	WAGeworks-ACH					
			6,683.03	02/02/2016	R20160033625	FLEXIBLE SPENDING CLAIMS
			2,636.18	02/09/2016	R20160037886	FLEX SPENDING CLAIMS
	WAGeworks-ACH Total		<u>9,319.21</u>			
3353	R&M SPECIALTIES LTD					
		86235	1,263.00	02/04/2016	62557	PARTS CAPS
	R&M SPECIALTIES LTD Total		<u>1,263.00</u>			
3445	NORA J ACKERLEY					
			1,125.00	02/11/2016	020816	TRAINING CALEA
	NORA J ACKERLEY Total		<u>1,125.00</u>			
3464	CHRIS THIELSEN					
		86208	550.00	02/04/2016	12815	MOHAWK POST LIFTS
	CHRIS THIELSEN Total		<u>550.00</u>			
3487	ALLIED 100 LLC					
		86511	212.00	02/04/2016	568497	BLUETOOTH CARD
	ALLIED 100 LLC Total		<u>212.00</u>			
3491	CARNICA INC					
			1,866.20	02/04/2016	632F8C22	PD DAMAGE JEEP CHRYSLER LOT
	CARNICA INC Total		<u>1,866.20</u>			
3500	LOGICNOW LIMITED					
		85948	2,880.00	02/11/2016	INVHDCD0005725	ANTIVIRUS RENEWAL - 1 YEAR
	LOGICNOW LIMITED Total		<u>2,880.00</u>			
99900056	JEFF MORRIS					
			57.19	02/04/2016	012716	EQUIPMENT FOR EMA
	JEFF MORRIS Total		<u>57.19</u>			
99900056	OLD REPUBLIC NATIONAL TITLE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			162,948.27	02/11/2016	021116	PROP PURCHASE 115 S 9TH AVE
	OLD REPUBLIC NATIONAL TITLE Total		<u>162,948.27</u>			
99900056:	RE MAX EXCELS		2,500.00	02/01/2016	011216	EARNEST\$ 115 S 9TH AVE
	RE MAX EXCELS Total		<u>2,500.00</u>			
		<u>Grand Total:</u>	<u>2,568,603.51</u>			

The above expenditures have been approved for payment:

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