

1/10/2014

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

12/23/2013 - 1/5/2014

| <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 | 75695 | 26.98 | 01/02/2014 | 56956/F | MISC SUPPLIES PUBLIC SERVICES |
| | | 75695 | 6.29 | 01/02/2014 | 57090/F | MISC SUPPLIES FLEET DEPT |
| | | DG HARDWARE Total | | <u><u>33.27</u></u> | | |
| 122 | AUTOMATIC CONTROL SERVICES | 75525 | 1,228.86 | 01/02/2014 | 2929 | LABOR WELL 7 FILTER 4 LEVEL |
| | | AUTOMATIC CONTROL SERVICES Total | | <u><u>1,228.86</u></u> | | |
| 124 | ADAMS EVIDENCE GRADE | 77939 | 207.65 | 01/02/2014 | 0039600-IN | INVENTORY ITEMS |
| | | ADAMS EVIDENCE GRADE Total | | <u><u>207.65</u></u> | | |
| 128 | HARDER HELSLEY ROCKFORD | 77852 | 185.30 | 01/02/2014 | R090346 | INVENTORY ITEMS |
| | | HARDER HELSLEY ROCKFORD Total | | <u><u>185.30</u></u> | | |
| 139 | AFLAC | | 15.42 | 12/27/2013 | ACAN131227102557HR | AFLAC Cancer Insurance |
| | | | 24.92 | 12/27/2013 | ACAN131227102557IS | AFLAC Cancer Insurance |
| | | | 181.28 | 12/27/2013 | ACAN131227102557PD | AFLAC Cancer Insurance |
| | | | 108.29 | 12/27/2013 | ACAN131227102557PW | AFLAC Cancer Insurance |
| | | | 25.20 | 12/27/2013 | ADIS131227102557FD | AFLAC Disability and STD |
| | | | 26.21 | 12/27/2013 | ADIS131227102557FN | AFLAC Disability and STD |
| | | | 178.33 | 12/27/2013 | ADIS131227102557PD | AFLAC Disability and STD |
| | | | 54.23 | 12/27/2013 | ADIS131227102557PW | AFLAC Disability and STD |
| | | | 8.10 | 12/27/2013 | AHIC131227102557FD | AFLAC Hospital Intensive Care |
| | | | 16.20 | 12/27/2013 | AHIC131227102557PD | AFLAC Hospital Intensive Care |
| | | | 55.90 | 12/27/2013 | AHIC131227102557PW | AFLAC Hospital Intensive Care |
| | | | 27.89 | 12/27/2013 | APAC131227102557FD | AFLAC Personal Accident |
| | | | 16.32 | 12/27/2013 | APAC131227102557FN | AFLAC Personal Accident |
| | | | 138.26 | 12/27/2013 | APAC131227102557PD | AFLAC Personal Accident |
| | | | 16.20 | 12/27/2013 | APAC131227102557PW | AFLAC Personal Accident |
| | 13.57 | 12/27/2013 | ASPE131227102557FN | AFLAC Specified Event (PRP) | | |
| | 32.46 | 12/27/2013 | ASPE131227102557PD | AFLAC Specified Event (PRP) | | |

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|---------------|--|------------------|------------------------|-------------|--------------------|-----------------------------|
| | | | 44.52 | 12/27/2013 | ASPE131227102557PW | AFLAC Specified Event (PRP) |
| | | | 42.48 | 12/27/2013 | AVOL131227102557FN | AFLAC Voluntary Indemnity |
| | | | 158.49 | 12/27/2013 | AVOL131227102557PD | AFLAC Voluntary Indemnity |
| | | | 21.46 | 12/27/2013 | AVOL131227102557PW | AFLAC Voluntary Indemnity |
| | AFLAC Total | | <u>1,205.73</u> | | | |
| 145 | AIR ONE EQUIPMENT INC | | | | | |
| | | 77665 | 140.00 | 01/02/2014 | 91795 | HYDRO TESTING |
| | AIR ONE EQUIPMENT INC Total | | <u>140.00</u> | | | |
| 149 | ALARM DETECTION SYSTEMS INC | | | | | |
| | | 75839 | 120.00 | 01/02/2014 | 124516-1032 | SVC JAN THRU MAR 2014 |
| | | 75839 | 1,303.74 | 01/02/2014 | 136229-1029 | SVC JAN THRU MAR 2014 |
| | | 75839 | 137.83 | 01/02/2014 | 46090-1159 | SVC JAN 2014 |
| | | 75839 | 409.93 | 01/02/2014 | SI-392645 | LABOR 2595 OAK ST |
| | ALARM DETECTION SYSTEMS INC Total | | <u>1,971.50</u> | | | |
| 151 | ALBAT PROGRAM | | | | | |
| | | 77935 | 473.00 | 01/02/2014 | 120913 | JCASSJR COURSE MATERIAL |
| | | 77935 | 3,927.00 | 01/02/2014 | 120913A | JCASSJR CLIMBING SCHOOL |
| | ALBAT PROGRAM Total | | <u>4,400.00</u> | | | |
| 177 | AL PIEMONTE CADILLAC INC | | | | | |
| | | 75527 | 19.36 | 01/02/2014 | 92707 | MISC SUPPLIES FLEET DEPT |
| | | 75527 | 15.84 | 01/02/2014 | 92708 | MISC SUPPLIES FLEET DEPT |
| | AL PIEMONTE CADILLAC INC Total | | <u>35.20</u> | | | |
| 254 | ARISTA INFORMATION SYSTEMS INC | | | | | |
| | | 75718 | 5,095.51 | 12/27/2013 | 1330201312 | MONTHLY BILLING NOV 2013 |
| | | 75718 | 1,919.24 | 12/27/2013 | 16082 | MONTHLY BILLING NOV 2013 |
| | ARISTA INFORMATION SYSTEMS INC Total | | <u>7,014.75</u> | | | |
| 275 | ASSOCIATION FOR INDIVIDUAL | | | | | |
| | | 77877 | 3,000.00 | 12/27/2013 | 111913 | AID VICTIMS SERVICES |
| | ASSOCIATION FOR INDIVIDUAL Total | | <u>3,000.00</u> | | | |
| 279 | ATLAS CORP & NOTARY SUPPLY CO | | | | | |
| | | | 39.00 | 01/02/2014 | 122313 | FIRE DEPT CAROLE MURPHY |
| | | | 39.00 | 01/02/2014 | 123013 | HR DEPT LYNN CREEDON |
| | ATLAS CORP & NOTARY SUPPLY CO Total | | <u>78.00</u> | | | |

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|---------------|--|------------------|------------------|-------------|----------------------|-----------------------------|
| 282 | ASSOCIATED TECHNICAL SERV LTD | | | | | |
| | | 76490 | 4,937.50 | 12/27/2013 | 24246 | 2013 VALVE PROGRAM |
| | ASSOCIATED TECHNICAL SERV LTD Total | | 4,937.50 | | | |
| 284 | ILLINOIS BELL TELEPHONE CO | | | | | |
| | | | 45.00 | 12/27/2013 | 120513 | MONTHLY BILLING |
| | ILLINOIS BELL TELEPHONE CO Total | | 45.00 | | | |
| 383 | BROOKS BOYCE | | | | | |
| | | | 42.60 | 01/02/2014 | 010614 | LUNCH EXPENSE FTO REFRESHEI |
| | BROOKS BOYCE Total | | 42.60 | | | |
| 393 | BRICOR CONSULTING | | | | | |
| | | | 2,000.00 | 01/02/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 01/02/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 01/02/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 01/02/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 01/02/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 01/02/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 01/02/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 01/02/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 01/02/2014 | FY2014 | FY 13/14 AGREEMENT |
| | BRICOR CONSULTING Total | | 18,000.00 | | | |
| 517 | CINTAS CORPORATION | | | | | |
| | | 75535 | 50.50 | 01/02/2014 | 344705632 | UNIFORM SVC |
| | | 75535 | 50.50 | 01/02/2014 | 344709234 | WEEKLY UNIFORM FLEET DEPT |
| | CINTAS CORPORATION Total | | 101.00 | | | |
| 530 | CLEAN SWEEP ENVIRONMENTAL INC | | | | | |
| | | 77732 | 1,692.50 | 01/02/2014 | 12248 | LABOR SNOW PLOWING |
| | | 77732 | 2,227.50 | 01/02/2014 | 12265 | LABOR SNOW REMOVAL 12/15/13 |
| | CLEAN SWEEP ENVIRONMENTAL INC Total | | 3,920.00 | | | |
| 561 | COMBINED CHARITIES CAMPAIGN | | | | | |
| | | | 3.00 | 12/27/2013 | CCCA131227102557ED | Combined Charities Campaign |
| | | | 20.00 | 12/27/2013 | CCCA131227102557FD | Combined Charities Campaign |
| | | | 129.85 | 12/27/2013 | CCCA131227102557FN | Combined Charities Campaign |
| | | | 8.00 | 12/27/2013 | CCCA131227102557HR | Combined Charities Campaign |
| | | | 5.00 | 12/27/2013 | CCCA131227102557IS (| Combined Charities Campaign |

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|---------------|--|------------------|------------------------|-------------|--------------------|-------------------------------|
| | | | 48.46 | 12/27/2013 | CCCA131227102557PD | Combined Charities Campaign |
| | | | 20.77 | 12/27/2013 | CCCA131227102557PW | Combined Charities Campaign |
| | COMBINED CHARITIES CAMPAIGN Total | | <u>235.08</u> | | | |
| 562 | COMPLETE VENDING SERVICE INC | | | | | |
| | | 77958 | 107.09 | 01/02/2014 | 12853 | I/C COFFIE SUPPLIES |
| | COMPLETE VENDING SERVICE INC Total | | <u>107.09</u> | | | |
| 563 | CDW GOVERNMENT INC | | | | | |
| | | 77893 | 96.50 | 01/02/2014 | HM73604 | TONER |
| | | 77902 | 1,271.90 | 01/02/2014 | HN05686 | LCD MONITORS |
| | | 77883 | 64.18 | 01/02/2014 | HP00196 | EPSON INK |
| | | 77883 | 12.87 | 01/02/2014 | HS13236 | EPSON INK PHOTO MAGENTA |
| | CDW GOVERNMENT INC Total | | <u>1,445.45</u> | | | |
| 564 | COMCAST OF CHICAGO INC | | | | | |
| | | | 9.95 | 01/02/2014 | 112513CH | MONTHLY BILLING NOV 2013 |
| | | | 19.16 | 01/02/2014 | 112513FD | MONTHLY BILLING NOV 2013 |
| | | | 12.78 | 01/02/2014 | 112713PW | MONTHLY CHARGES PUBLIC WOR |
| | | | 17.03 | 01/02/2014 | 121213PD | MONTHLY BILLING |
| | | | 9.95 | 01/02/2014 | 122513CH | MONTHLY BILLING THRU 12/25/13 |
| | COMCAST OF CHICAGO INC Total | | <u>68.87</u> | | | |
| 666 | DECKER SUPPLY CO INC | | | | | |
| | | 77799 | 1,671.83 | 01/02/2014 | 880978 | INVENTORY ITEMS |
| | DECKER SUPPLY CO INC Total | | <u>1,671.83</u> | | | |
| 683 | DE MAR TREE & LANDSCAPE SVC | | | | | |
| | | 75699 | 2,296.00 | 01/02/2014 | 1189 | ELECTRIC LINE CLEARING |
| | DE MAR TREE & LANDSCAPE SVC Total | | <u>2,296.00</u> | | | |
| 721 | DOC MORGAN INC | | | | | |
| | | 77888 | 17.50 | 01/02/2014 | 11066129 | ENGRAVED PLAQUE |
| | DOC MORGAN INC Total | | <u>17.50</u> | | | |
| 734 | DPS EQUIPMENT SERVICES INC | | | | | |
| | | 77894 | 9,652.50 | 01/02/2014 | 13144 | REHAB OF CROSS COLL DRIVE AS |
| | DPS EQUIPMENT SERVICES INC Total | | <u>9,652.50</u> | | | |
| 767 | EAGLE ENGRAVING INC | | | | | |
| | | 75642 | 30.00 | 01/02/2014 | 2013-2787 | ASSORTED TIE BARS FIRE DEPT |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------|-------------|--------------------|-------------------------------|
| | | 75539 | 193.50 | 01/02/2014 | 2013-2897 | MISC SUPPLIES POLICE DEPT |
| | EAGLE ENGRAVING INC Total | | 223.50 | | | |
| 776 | HD SUPPLY WATERWORKS | | | | | |
| | | 77800 | 2,406.00 | 01/02/2014 | B797974 | INVENTORY ITEMS |
| | | 77855 | 201.00 | 01/02/2014 | B811939 | INVENTORY ITEMS |
| | | 77855 | 31.50 | 01/02/2014 | B842467 | INVENTORY ITEMS |
| | | 77984 | 5,110.00 | 12/27/2013 | B867997 | INVENTORY ITEMS |
| | HD SUPPLY WATERWORKS Total | | 7,748.50 | | | |
| 789 | HD SUPPLY POWER SOLUTIONS LTD | | | | | |
| | | 77857 | 816.00 | 01/02/2014 | 2433774-00 | INVENTORY ITEMS |
| | | 77857 | 5,810.40 | 01/02/2014 | 2433783-00 | INVENTORY ITEMS |
| | HD SUPPLY POWER SOLUTIONS LTD Total | | 6,626.40 | | | |
| 811 | E M & J AUTOMOTIVE | | | | | |
| | | 77960 | 319.50 | 01/02/2014 | 2824 | SNOW PLOW PARTS |
| | E M & J AUTOMOTIVE Total | | 319.50 | | | |
| 828 | BOBBY ERD | | | | | |
| | | | 21.60 | 12/27/2013 | 12121513 | OT MEALS SNOW |
| | | | 21.60 | 01/02/2014 | 122013 | OT MEALS 12-20 & 12-22-13 |
| | | | 21.60 | 01/02/2014 | 122513 | OT MEALS 12/25 & 12/26 |
| | BOBBY ERD Total | | 64.80 | | | |
| 840 | EXECUTIVE CAR WASH LLC | | | | | |
| | | 77889 | 800.00 | 01/02/2014 | 5202014 | CAR WASHES (200) |
| | EXECUTIVE CAR WASH LLC Total | | 800.00 | | | |
| 870 | FIRE PENSION FUND | | | | | |
| | | | 235.60 | 12/27/2013 | FP1%131227102557FD | Fire Pension 1% Fee |
| | | | 741.67 | 12/27/2013 | FRP2131227102557FD | Fire Pension Tier 2 |
| | | | 164.85 | 01/02/2014 | FRP2140102101445FD | Fire Pension Tier 2 |
| | | | 15,360.68 | 12/27/2013 | FRPN131227102557FD | Fire Pension |
| | FIRE PENSION FUND Total | | 16,502.80 | | | |
| 876 | FIRST ENVIRONMENTAL LAB INC | | | | | |
| | | 75585 | 294.00 | 01/02/2014 | 108364 | 3RD QTR MSTP RADIUM |
| | | 75585 | 63.00 | 01/02/2014 | 108603 | PROJ ID 2013 WATERLAB DI META |
| | | 75585 | 760.50 | 01/02/2014 | 109124 | SVCS 3RD QTR |

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|---------------|-----------------------------------|------------------|-----------------|-------------|----------------|------------------------------|
| | FIRST ENVIRONMENTAL LAB INC Total | | <u>1,117.50</u> | | | |
| 888 | J C SCHULTZ ENTERPRISES | | | | | |
| | | 77684 | 243.00 | 01/02/2014 | 0000303646 | INVENTORY ITEMS |
| | | 77859 | 176.07 | 01/02/2014 | 0000303806 | INVENTORY ITEMS |
| | J C SCHULTZ ENTERPRISES Total | | <u>419.07</u> | | | |
| 907 | MAY FOSTER | | | | | |
| | | | 121.06 | 12/27/2013 | 121813 | PETTY CASH REIMBURSEMENT |
| | MAY FOSTER Total | | <u>121.06</u> | | | |
| 908 | FOSTER COACH SALES INC | | | | | |
| | | 77961 | 308.36 | 01/02/2014 | 7505 | FLEET REPAIR UNIT 152 |
| | FOSTER COACH SALES INC Total | | <u>308.36</u> | | | |
| 928 | FRANKS EMPLOYMENT INC | | | | | |
| | | 77569 | 846.48 | 01/02/2014 | 83725 | SVC 12-3 TO 12-6-13 |
| | | 77569 | 784.76 | 01/02/2014 | 83748 | WEEKLY INVOICE FOR GIS EMPLO |
| | FRANKS EMPLOYMENT INC Total | | <u>1,631.24</u> | | | |
| 932 | CIT | | | | | |
| | | 75542 | 436.22 | 01/02/2014 | 1119306 | MISC FLEET DEPT SUPPLIES |
| | | 75542 | 258.48 | 01/02/2014 | 1119364 | MISC FLEET DEPT SUPPLIES |
| | | 77525 | 237.25 | 01/02/2014 | 16117811 | INVENTORY ITEMS |
| | | 75542 | 331.29 | 01/02/2014 | 16119590 | SVC V#1941 RO#48757 |
| | | 75542 | 8.77 | 01/02/2014 | 16119620 | SVC V#1941 RO 48745 |
| | | 77913 | 51.00 | 01/02/2014 | 16120189 | INVENTORY ITEMS |
| | | 75542 | 50.89 | 01/02/2014 | 16120212 | MISC FLEET DEPT SUPPLIES |
| | | 75542 | 465.97 | 01/02/2014 | 16120400 | MISC FLEET DEPT SUPPLIES |
| | | 75542 | 149.52 | 01/02/2014 | 16121178 | MISC FLEET DEPT SUPPLIES |
| | CIT Total | | <u>1,989.39</u> | | | |
| 935 | DOWNTOWN ST CHARLES | | | | | |
| | | | 26,350.00 | 01/02/2014 | FY-2014 | FY2014 AGREEMENT ON FILE |
| | | | 26,350.00 | 01/02/2014 | FY-2014 | FY2014 AGREEMENT ON FILE |
| | | | 26,350.00 | 01/02/2014 | FY-2014 | FY2014 AGREEMENT ON FILE |
| | | | 26,350.00 | 01/02/2014 | FY-2014 | FY2014 AGREEMENT ON FILE |
| | | | 26,350.00 | 01/02/2014 | FY-2014 | FY2014 AGREEMENT ON FILE |
| | | | 26,350.00 | 01/02/2014 | FY-2014 | FY2014 AGREEMENT ON FILE |
| | | | 26,350.00 | 01/02/2014 | FY-2014 | FY2014 AGREEMENT ON FILE |

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|---------------|---|------------------|--------------------------|-------------|----------------------|---------------------------|
| | | | 26,350.00 | 01/02/2014 | FY-2014 | FY2014 AGREEMENT ON FILE |
| | DOWNTOWN ST CHARLES Total | | <u>210,800.00</u> | | | |
| 944 | GALLS AN ARAMARK COMPANY | | | | | |
| | | 77860 | 791.94 | 01/02/2014 | 001323602 | INVENTORY ITEMS |
| | | 75543 | 98.98 | 01/02/2014 | 001352096 | MISC POLICE UNIFORMS |
| | | 75543 | 26.49 | 01/02/2014 | 001357871 | MISC POLICE DEPT UNIFORMS |
| | | 75543 | 152.98 | 01/02/2014 | 001382006 | UNIFORMS |
| | GALLS AN ARAMARK COMPANY Total | | <u>1,070.39</u> | | | |
| 985 | XYLEM DEWATERING SOLUTIONS INC | | | | | |
| | | 77782 | 7,512.00 | 01/02/2014 | 400365114 | MISC SUPPLIES |
| | XYLEM DEWATERING SOLUTIONS INC Total | | <u>7,512.00</u> | | | |
| 1001 | SCOTT GRAY | | | | | |
| | | | 30.60 | 01/02/2014 | 122013 | OT MEALS 12-16,20,22 |
| | SCOTT GRAY Total | | <u>30.60</u> | | | |
| 1036 | HARRIS BANK NA | | | | | |
| | | | 1,360.00 | 12/27/2013 | UNF 131227102557FD (| Union Dues - IAFF |
| | | | 34.00 | 01/02/2014 | UNF 140102101445FD (| Union Dues - IAFF |
| | HARRIS BANK NA Total | | <u>1,394.00</u> | | | |
| 1074 | HERCULES INDUSTRIES INC | | | | | |
| | | 77686 | 564.64 | 01/02/2014 | 81695 | INVENTORY ITEMS |
| | HERCULES INDUSTRIES INC Total | | <u>564.64</u> | | | |
| 1104 | HOVING PIT STOP INC | | | | | |
| | | 75794 | 8,840.00 | 01/02/2014 | 7677 | STREET SWEEPING |
| | HOVING PIT STOP INC Total | | <u>8,840.00</u> | | | |
| 1106 | CAPITAL ONE NATIONAL ASSOC | | | | | |
| | | 77995 | 5,779.84 | 12/27/2013 | 104007003936 | TV'S FOR PUBLIC WORKS |
| | | 75546 | 31.33 | 12/27/2013 | 335228059000 | MISC SUPPLIES POLICE DEPT |
| | | 75546 | 23.33 | 12/27/2013 | 335228113000 | MISC FOOD POLICE DEPT |
| | | 78010 | 928.39 | 12/27/2013 | 335329439000 | TELEVISION |
| | | | -78.40 | 12/27/2013 | 335329459000 | CREDIT FOR TAX ON INVOICE |
| | | 78021 | 149.90 | 12/27/2013 | 33543286000 | INVENTORY ITEMS |
| | | 78162 | 55.43 | 01/02/2014 | 336101161000 | MISC COFFEE SUPPLIES |
| | CAPITAL ONE NATIONAL ASSOC Total | | <u>6,889.82</u> | | | |

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|---------------|--------------------------------|------------------|---------------|-------------|--------------------|------------------------------|
| 1130 | IL ASSOC OF PROPERTY AND | | 25.00 | 01/02/2014 | 9336 | 2014 MEMBERSHIP RSULLIVAN |
| | IL ASSOC OF PROPERTY AND Total | | <u>25.00</u> | | | |
| 1133 | IBEW LOCAL 196 | | 131.54 | 12/27/2013 | UNE 131227102557PW | Union Due - IBEW |
| | | | 517.59 | 12/27/2013 | UNEW131227102557PW | Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | <u>649.13</u> | | | |
| 1136 | ICMA RETIREMENT CORP | | 5,215.46 | 12/27/2013 | 122713 | PLAN 109830 |
| | | | 732.37 | 12/27/2013 | A4PC131227102557PD | 401 A employee deduction - % |
| | | | 135.09 | 12/27/2013 | C401131227102557CA | 401A Savings Plan Company |
| | | | 412.52 | 12/27/2013 | C401131227102557CD | 401A Savings Plan Company |
| | | | 351.93 | 12/27/2013 | C401131227102557FD | 401A Savings Plan Company |
| | | | 460.46 | 12/27/2013 | C401131227102557FN | 401A Savings Plan Company |
| | | | 219.16 | 12/27/2013 | C401131227102557HR | 401A Savings Plan Company |
| | | | 423.20 | 12/27/2013 | C401131227102557IS | 401A Savings Plan Company |
| | | | 657.58 | 12/27/2013 | C401131227102557PD | 401A Savings Plan Company |
| | | | 621.46 | 12/27/2013 | C401131227102557PW | 401A Savings Plan Company |
| | | | 135.09 | 12/27/2013 | E401131227102557CA | 401A Savings Plan Employee |
| | | | 383.07 | 12/27/2013 | E401131227102557CD | 401A Savings Plan Employee |
| | | | 29.45 | 12/27/2013 | E401131227102557ED | 401A Savings Plan Employee |
| | | | 351.93 | 12/27/2013 | E401131227102557FD | 401A Savings Plan Employee |
| | | | 488.42 | 12/27/2013 | E401131227102557FN | 401A Savings Plan Employee |
| | | | 219.16 | 12/27/2013 | E401131227102557HR | 401A Savings Plan Employee |
| | | | 423.20 | 12/27/2013 | E401131227102557IS | 401A Savings Plan Employee |
| | | | 657.58 | 12/27/2013 | E401131227102557PD | 401A Savings Plan Employee |
| | | | 593.50 | 12/27/2013 | E401131227102557PW | 401A Savings Plan Employee |
| | | | 1,346.15 | 12/27/2013 | ICMA131227102557CA | ICMA Deductions - Dollar Amt |
| | | | 1,035.00 | 12/27/2013 | ICMA131227102557CD | ICMA Deductions - Dollar Amt |
| | | | 100.00 | 12/27/2013 | ICMA131227102557ED | ICMA Deductions - Dollar Amt |
| | | | 1,575.00 | 12/27/2013 | ICMA131227102557FD | ICMA Deductions - Dollar Amt |
| | | | 1,273.00 | 12/27/2013 | ICMA131227102557FN | ICMA Deductions - Dollar Amt |
| | | | 770.00 | 12/27/2013 | ICMA131227102557HR | ICMA Deductions - Dollar Amt |
| | | | 850.00 | 12/27/2013 | ICMA131227102557IS | ICMA Deductions - Dollar Amt |
| | | | 23,743.69 | 12/27/2013 | ICMA131227102557PD | ICMA Deductions - Dollar Amt |
| | | | 3,743.47 | 12/27/2013 | ICMA131227102557PW | ICMA Deductions - Dollar Amt |
| | | | 444.20 | 12/27/2013 | ICMP131227102557CA | ICMA Deductions - Percent |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------|-------------|--------------------|---------------------------|
| | | | 276.73 | 12/27/2013 | ICMP131227102557CD | ICMA Deductions - Percent |
| | | | 1,349.76 | 12/27/2013 | ICMP131227102557FD | ICMA Deductions - Percent |
| | | | 671.13 | 12/27/2013 | ICMP131227102557FN | ICMA Deductions - Percent |
| | | | 1,641.48 | 12/27/2013 | ICMP131227102557IS | ICMA Deductions - Percent |
| | | | 965.89 | 12/27/2013 | ICMP131227102557PD | ICMA Deductions - Percent |
| | | | 4,676.88 | 12/27/2013 | ICMP131227102557PW | ICMA Deductions - Percent |
| | | | 125.00 | 12/27/2013 | ROTH131227102557FD | Roth IRA Deduction |
| | | | 292.30 | 12/27/2013 | ROTH131227102557HR | Roth IRA Deduction |
| | | | 375.00 | 12/27/2013 | ROTH131227102557PD | Roth IRA Deduction |
| | | | 733.67 | 12/27/2013 | ROTH131227102557PW | Roth IRA Deduction |
| | | | 10.00 | 12/27/2013 | RTHA131227102557CD | Roth 457 - Dollar Amount |
| | | | 50.00 | 12/27/2013 | RTHA131227102557FD | Roth 457 - Dollar Amount |
| | | | 60.00 | 12/27/2013 | RTHA131227102557HR | Roth 457 - Dollar Amount |
| | | | 1,325.94 | 12/27/2013 | RTHA131227102557IS | Roth 457 - Dollar Amount |
| | | | 1,326.92 | 12/27/2013 | RTHA131227102557PW | Roth 457 - Dollar Amount |
| | | | 29.22 | 12/27/2013 | RTHP131227102557PW | Roth 457 - Percent |
| | ICMA RETIREMENT CORP Total | | 61,301.06 | | | |
| 1138 | IL COUNTIES RISK MGMNT TRUST | | | | | |
| | | | 368,993.00 | 01/02/2014 | RCB10072 | GENERAL/EXCESS LIABILITY |
| | IL COUNTIES RISK MGMNT TRUST Total | | 368,993.00 | | | |
| 1223 | INITIAL IMPRESSIONS EMBROIDERY | | | | | |
| | | 76125 | 34.65 | 01/02/2014 | M49573 | LOGO CITY OF ST CHARLES |
| | INITIAL IMPRESSIONS EMBROIDERY Total | | 34.65 | | | |
| 1225 | INSIGHT PUBLIC SECTOR | | | | | |
| | | 77903 | 473.20 | 01/02/2014 | 1100348068 | PLATRONICS HEADSET |
| | INSIGHT PUBLIC SECTOR Total | | 473.20 | | | |
| 1231 | INSTITUTE FOR PUBLIC SAFETY | | | | | |
| | | 76501 | 10,100.00 | 01/02/2014 | ER12013.37 | SERVICE PROMOTION EXAMS |
| | INSTITUTE FOR PUBLIC SAFETY Total | | 10,100.00 | | | |
| 1240 | INTERSTATE BATTERY SYSTEM OF | | | | | |
| | | 77914 | 151.60 | 01/02/2014 | 30061194 | INVENTORY ITEMS |
| | | 77896 | 217.90 | 01/02/2014 | 60301055 | MISC BATTERIES |
| | INTERSTATE BATTERY SYSTEM OF Total | | 369.50 | | | |
| 1247 | INTERNATIONAL ECONOMIC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------|-----------------------------|
| | | | 345.00 | 01/02/2014 | 210661-13 | MEMBERSHIP ECON DEVELOPMN |
| | INTERNATIONAL ECONOMIC Total | | 345.00 | | | |
| 1256 | ILLINOIS PUBLIC EMPLOYER LABOR | | | | | |
| | | | 275.00 | 12/27/2013 | 011614 | BROGAN,CREEDON,KINTZ,SUHR,F |
| | ILLINOIS PUBLIC EMPLOYER LABOR Total | | 275.00 | | | |
| 1280 | J C EDWARDS & SON INC | | | | | |
| | | 77411 | 4,135.00 | 01/02/2014 | 76384 | DOUBLE SHIFT CABINET |
| | J C EDWARDS & SON INC Total | | 4,135.00 | | | |
| 1316 | KANE COUNTY CHIEF OF POLICE | | | | | |
| | | | 160.00 | 01/02/2014 | 123031 | 2014 MEMBERSHIP DUES |
| | KANE COUNTY CHIEF OF POLICE Total | | 160.00 | | | |
| 1320 | ALAN KANE | | | | | |
| | | | 21.60 | 01/02/2014 | 122013 | OT MEALS 12-20 & 12-22-13 |
| | | | 59.10 | 01/02/2014 | 122113 | CLOTHING ALLOWANCE |
| | ALAN KANE Total | | 80.70 | | | |
| 1387 | KONICA MINOLTA BUS SOLUTIONS | | | | | |
| | | 75883 | 351.28 | 01/02/2014 | 227165568 | MONTHLY BILLING COPIES CA |
| | KONICA MINOLTA BUS SOLUTIONS Total | | 351.28 | | | |
| 1395 | KRAMER TREE SPECIALISTS | | | | | |
| | | 75597 | 6,160.00 | 12/23/2013 | 34214 | LEAF REMOVAL ADD ON |
| | KRAMER TREE SPECIALISTS Total | | 6,160.00 | | | |
| 1399 | JAMES KUNCHES | | | | | |
| | | | 21.60 | 01/02/2014 | 122213 | OT MEALS 12/22 & 12/26 |
| | JAMES KUNCHES Total | | 21.60 | | | |
| 1403 | WEST VALLEY GRAPHICS & PRINT | | | | | |
| | | 75550 | 153.00 | 01/02/2014 | 9839 | BUSINESS CARDS DCHURNEY/RBI |
| | | 77901 | 99.50 | 01/02/2014 | 9840 | BUSINESS CARDS M SHORTALL |
| | | 75550 | 594.75 | 01/02/2014 | 9884 | FIELD DIRECTORY 2014 POLICE |
| | WEST VALLEY GRAPHICS & PRINT Total | | 847.25 | | | |
| 1421 | LARSON BECKER | | | | | |
| | | 77806 | 9.00 | 01/02/2014 | 10162430-00 | 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> |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------|---------------------------|
| | LARSON BECKER Total | | <u>9.00</u> | | | |
| 1450 | LEE JENSEN SALES CO INC | | | | | |
| | | 77689 | 415.74 | 01/02/2014 | 133685 | LABOR REPAIR TO SAW |
| | LEE JENSEN SALES CO INC Total | | <u>415.74</u> | | | |
| 1463 | LINA | | | | | |
| | | 75795 | 8,695.21 | 01/02/2014 | 123113 | SVC DEC 2013 |
| | LINA Total | | <u>8,695.21</u> | | | |
| 1465 | THE LIGHT BRIGADE INC | | | | | |
| | | 77861 | 162.57 | 01/02/2014 | 71321 | INVENTORY ITEMS |
| | THE LIGHT BRIGADE INC Total | | <u>162.57</u> | | | |
| 1485 | FRANCISCO LOPEZ | | | | | |
| | | | 66.59 | 12/27/2013 | 112913 | UNIFORM REIMBURSEMENT |
| | FRANCISCO LOPEZ Total | | <u>66.59</u> | | | |
| 1489 | LOWES | | | | | |
| | | 77916 | 80.89 | 01/02/2014 | 02058C | INVENTORY ITEMS |
| | | 75518 | 28.11 | 01/02/2014 | 02062D | MISC WATER DEPT SUPPLIES |
| | | 77156 | 246.82 | 01/02/2014 | 02167C | RADIATOR HTR CBL TAPE |
| | | 75518 | 26.67 | 01/02/2014 | 02256 | MISC SUPPLIES |
| | | 76148 | 226.10 | 01/02/2014 | 02377 | MISC SUPPLIES |
| | | 77850 | 209.16 | 01/02/2014 | 02433A | INVENTORY ITEMS |
| | | 75517 | 119.60 | 01/02/2014 | 02515 | WOOD POLICE DEPT |
| | | 77156 | 32.27 | 01/02/2014 | 02519 | MISC SUPPLIES |
| | | 75517 | 14.19 | 01/02/2014 | 02527 | MISC SUPPLIES POLICE DEPT |
| | | 77164 | 498.75 | 01/02/2014 | 02555C | MISC SUPPLIES |
| | | 77156 | 56.92 | 01/02/2014 | 02643C | MISC SUPPLIES |
| | | 77164 | 695.87 | 01/02/2014 | 02674A | MISC SUPPLIES |
| | | 77881 | 104.45 | 01/02/2014 | 70037 | MISC SUPPLIES |
| | | 77156 | 20.80 | 01/02/2014 | 902749 | MISC HARDWARE |
| | | 77156 | 104.34 | 01/02/2014 | 902820 | MISC HARDWARE |
| | LOWES Total | | <u>2,464.94</u> | | | |
| 1533 | MARC KRESMERY CONSTRUCTION LLC | | | | | |
| | | 77344 | 88,876.80 | 01/02/2014 | 04183 | PROJECT BILLING |
| | MARC KRESMERY CONSTRUCTION LLC Total | | <u>88,876.80</u> | | | |
| 1550 | MASCAL ELECTRIC INC | | | | | |

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|---------------|--|------------------|------------------------|-------------|----------------------|-------------------------------|
| | | 76485 | 1,101.71 | 01/02/2014 | 1414221 | INSTALLFLAG POLE LIGHT WELL 7 |
| | MASCAL ELECTRIC INC Total | | <u>1,101.71</u> | | | |
| 1577 | MCGOUGH & ASSOCIATES INC | | | | | |
| | | 77904 | 350.00 | 01/02/2014 | 55512 | RESIDENCY CHECK |
| | MCGOUGH & ASSOCIATES INC Total | | <u>350.00</u> | | | |
| 1582 | MCMASTER CARR SUPPLY CO | | | | | |
| | | 77987 | 1,985.37 | 01/02/2014 | 68459181 | MISC SUPPLIES FLEET DEPT |
| | MCMASTER CARR SUPPLY CO Total | | <u>1,985.37</u> | | | |
| 1590 | MEDICAL SCREENING SERVICES INC | | | | | |
| | | | 99.00 | 01/02/2014 | 0296675-IN | RENTAL 12-15 TO 1-14-14 |
| | MEDICAL SCREENING SERVICES INC Total | | <u>99.00</u> | | | |
| 1598 | MENARDS INC | | | | | |
| | | 77878 | 17.90 | 01/02/2014 | 41912 | CEDAR POST FOR REPAIR |
| | | 77929 | 484.57 | 01/02/2014 | 42428 | MISC SUPPLIES |
| | MENARDS INC Total | | <u>502.47</u> | | | |
| 1600 | MENDEL PLUMBING & HEATING INC | | | | | |
| | | 77658 | 7,608.00 | 01/02/2014 | W96682 | PIPING PROJECT WW DIVISION |
| | MENDEL PLUMBING & HEATING INC Total | | <u>7,608.00</u> | | | |
| 1603 | METRO WEST COG | | | | | |
| | | | 35.00 | 12/27/2013 | 1528 | ANNUAL BRD MTG 10-24 KOENEN |
| | | | 54.00 | 12/27/2013 | 1541 | BOARD MTG 11-21 ROGINA/KOENE |
| | METRO WEST COG Total | | <u>89.00</u> | | | |
| 1604 | METRO TANK AND PUMP COMPANY | | | | | |
| | | 77990 | 837.34 | 01/02/2014 | 11522 | LABOR KEY PAD ASSEMBLY |
| | METRO TANK AND PUMP COMPANY Total | | <u>837.34</u> | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | | | | |
| | | | 880.00 | 12/27/2013 | UNP 131227102557PD (| Union Dues - IMAP |
| | | | 99.00 | 12/27/2013 | UNPS131227102557PD | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | <u>979.00</u> | | | |
| 1614 | MEYER MATERIAL | | | | | |
| | | 75623 | 618.00 | 01/02/2014 | 704652260 | CONCRETE |
| | | 75623 | 721.00 | 01/02/2014 | 704655056 | 1660 WEST MAIN ST |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------------|-------------|--------------------|-------------------------------|
| | | 75623 | 309.00 | 01/02/2014 | 704662935 | 214 S THIRD ST |
| | MEYER MATERIAL Total | | <u>1,648.00</u> | | | |
| 1637 | FLEETPRIDE INC | | | | | |
| | | 75553 | 349.06 | 01/02/2014 | 58176267 | MISC FLEET DEPT SUPPLIES |
| | FLEETPRIDE INC Total | | <u>349.06</u> | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | | | | | |
| | | 77895 | 429.27 | 01/02/2014 | 0003290108 | TONER CARTRIDGES |
| | | 77895 | 218.05 | 01/02/2014 | 0003290321 | XEROX FUS FOR PHASER |
| | | 77895 | 82.83 | 01/02/2014 | 0003291861 | MOUNTING BASE |
| | MNJ TECHNOLOGIES DIRECT INC Total | | <u>730.15</u> | | | |
| 1655 | MONROE TRUCK EQUIPMENT | | | | | |
| | | 77528 | 127.48 | 01/02/2014 | 5250920 | INVENTORY ITEMS |
| | | 77940 | 162.06 | 01/02/2014 | 5254965 | MISC FLEET DEPT SUPPLIES |
| | MONROE TRUCK EQUIPMENT Total | | <u>289.54</u> | | | |
| 1668 | FERGUSON ENTERPRISES INC | | | | | |
| | | 77918 | 253.00 | 01/02/2014 | 1870654 | INVENTORY ITEMS |
| | | 77925 | 43.98 | 12/27/2013 | 1870655 | INVENTORY ITEMS |
| | FERGUSON ENTERPRISES INC Total | | <u>296.98</u> | | | |
| 1669 | MOTOROLA INC | | | | | |
| | | 77952 | 507.20 | 01/02/2014 | 91453273 | MINITOR CHARGER/BATTERY PAC |
| | MOTOROLA INC Total | | <u>507.20</u> | | | |
| 1686 | NAPA AUTO PARTS | | | | | |
| | | | 1,734.36 | 01/02/2014 | 417414 | FLEET DEPT CRDT ON INV 418396 |
| | NAPA AUTO PARTS Total | | <u>1,734.36</u> | | | |
| 1704 | NCPERS IL IMRF | | | | | |
| | | | 8.00 | 12/27/2013 | NCP2131227102557PD | NCPERS 2 |
| | | | 24.00 | 12/27/2013 | NCP2131227102557PW | NCPERS 2 |
| | NCPERS IL IMRF Total | | <u>32.00</u> | | | |
| 1711 | NESTLE WATERS NORTH AMERICA | | | | | |
| | | 75885 | 43.33 | 01/02/2014 | 3L0122067317 | MONTHLY BILLING WATER DELIVE |
| | | 75730 | 23.92 | 01/02/2014 | 3L0122067622 | MONTHLY BILLING WATER DELIVE |
| | | 75599 | 27.41 | 01/02/2014 | 3L0122067879 | MONTHLY BILLING WATER DELIVE |
| | | 77437 | 46.60 | 01/02/2014 | 3L0122069388 | MONTHLY BILLING WATER DELIVE |

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|---------------|--|------------------|----------------------|-------------|--------------------|-------------------------------|
| | | 75582 | 6.98 | 01/02/2014 | 3L0122078116 | MONTHLY BILLING WATER DELIVE |
| | | 75582 | 2.98 | 01/02/2014 | 3L0122078553 | MONTHLY BILLING WATER DELIVE |
| | | 75582 | 2.98 | 01/02/2014 | 3L0122078694 | MONTHLY BILLING WATER DELIVE |
| | | 75582 | 42.39 | 01/02/2014 | 3L0123426934 | MONTHLY BILLING PUBLIC WORKS |
| | | 75582 | 20.49 | 01/02/2014 | 3L0124675604 | MONTHLY BILLING LAB |
| | NESTLE WATERS NORTH AMERICA Total | | <u>217.08</u> | | | |
| 1745 | NICOR | | | | | |
| | | | 78.07 | 12/27/2013 | 1000 0 NOV 11 2013 | MONTHLY BILLING THRU 11-07-13 |
| | | | 57.42 | 12/23/2013 | 1000 1 NOV 7 2013 | MONTHLY BILLING THRU 11/5/13 |
| | | | 26.33 | 12/26/2013 | 1000 2 DEC 11 2013 | MONTHLY BILLING THRU 12-10-13 |
| | | | 209.99 | 12/27/2013 | 1000 4 NOV 11 2013 | MONTHLY BILLING THRU 11-7-13 |
| | | | 38.51 | 12/27/2013 | 1000 8 NOV 11 2013 | MONTHLY BILLING THRU 11/7/13 |
| | | | 368.98 | 12/26/2013 | 2485 8 DEC 9 2013 | MONTHLY BILLING THRU 12-6-13 |
| | | | 82.60 | 12/26/2013 | 8642 6 DEC 9 2013 | MONTHLY BILLING THRU 12-6-13 |
| | NICOR Total | | <u>861.90</u> | | | |
| 1775 | RAY O'HERRON CO | | | | | |
| | | 77764 | 98.49 | 01/02/2014 | 1337347-IN | MISC UNIFORM FIRE DEPT |
| | RAY O'HERRON CO Total | | <u>98.49</u> | | | |
| 1814 | PATTEN INDUSTRIES INC | | | | | |
| | | 75555 | 422.50 | 12/27/2013 | P50C0840577 | MISC FLEET DEPT SUPPLIES |
| | | 75555 | 2.94 | 12/27/2013 | P50C0840578 | MISC PARTS FLEET DEPT |
| | | 75555 | 31.79 | 12/27/2013 | P50C0840791 | MISC FLEET DEPT SUPPLIES |
| | | 75555 | 15.74 | 12/27/2013 | P50C0840792 | MISC FLEET DEPT SUPPLIES |
| | | 75555 | 35.24 | 12/27/2013 | P50C0840793 | MISC FLEET DEPT SUPPLIES |
| | | 78047 | 38.45 | 01/02/2014 | P50C0841692 | INVENTORY ITEMS |
| | | | -39.65 | 12/27/2013 | P50R0098859 | CREDIT PARTS RETURNED |
| | PATTEN INDUSTRIES INC Total | | <u>507.01</u> | | | |
| 1818 | JOANNE PAWLAK | | | | | |
| | | | 13.80 | 01/02/2014 | 123013 | LUNCH EXPENSE |
| | JOANNE PAWLAK Total | | <u>13.80</u> | | | |
| 1842 | P F PETTIBONE & CO | | | | | |
| | | 77510 | 616.50 | 12/27/2013 | 29036 | 3000 CRIME PREVENTION NOTICE |
| | P F PETTIBONE & CO Total | | <u>616.50</u> | | | |
| 1861 | POLICE PENSION FUND | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-------------------------|-------------|--------------------|----------------------------|
| | | | 960.44 | 12/27/2013 | PLP2131227102557PD | Police Pension Tier 2 |
| | | | 16,672.12 | 12/27/2013 | PLPN131227102557PD | Police Pension |
| | POLICE PENSION FUND Total | | <u>17,632.56</u> | | | |
| 1862 | POLICE TRAINING INSTITUTE | | | | | |
| | | | 840.00 | 12/27/2013 | UPIN6994 | TUITION MCCOWAN/SCHOMER |
| | | | 190.00 | 12/27/2013 | UPIN7007 | TUITION SHAW/SCHUESSLER |
| | POLICE TRAINING INSTITUTE Total | | <u>1,030.00</u> | | | |
| 1864 | POLYDYNE INC | | | | | |
| | | 77783 | 2,645.00 | 12/27/2013 | 844721 | CLARIFLOC |
| | POLYDYNE INC Total | | <u>2,645.00</u> | | | |
| 1890 | LEGAL SHIELD | | | | | |
| | | | 7.36 | 12/27/2013 | PPLS131227102557CD | Pre-Paid Legal Services |
| | | | 36.34 | 12/27/2013 | PPLS131227102557FD | Pre-Paid Legal Services |
| | | | 145.33 | 12/27/2013 | PPLS131227102557PD | Pre-Paid Legal Services |
| | LEGAL SHIELD Total | | <u>189.03</u> | | | |
| 1898 | PRIORITY PRODUCTS INC | | | | | |
| | | 77919 | 28.70 | 01/02/2014 | 836481 | INVENTORY ITEMS |
| | | 75556 | 4.79 | 01/02/2014 | 836484 | MISC HARDWARE |
| | | 77890 | 40.96 | 01/02/2014 | 836709 | MISC HARDWARE WW |
| | | 77890 | 40.96 | 01/02/2014 | 836768 | MISC SUPPLIES WW DEPT |
| | PRIORITY PRODUCTS INC Total | | <u>115.41</u> | | | |
| 1900 | PROVIDENT LIFE & ACCIDENT | | | | | |
| | | | 26.76 | 12/27/2013 | POPT131227102557FD | Provident Optional Life |
| | PROVIDENT LIFE & ACCIDENT Total | | <u>26.76</u> | | | |
| 1901 | THE PROUD FOX GALLERY & FRAME | | | | | |
| | | 78165 | 286.17 | 01/02/2014 | 16876 | POLICE CHIEF BADGES/MEDALS |
| | THE PROUD FOX GALLERY & FRAME Total | | <u>286.17</u> | | | |
| 1946 | RANDALL PRESSURE SYSTEMS INC | | | | | |
| | | 77920 | 249.20 | 01/02/2014 | I-83902-0 | INVENTORY ITEMS |
| | RANDALL PRESSURE SYSTEMS INC Total | | <u>249.20</u> | | | |
| 1953 | RBS PACKAGING INC | | | | | |
| | | 77921 | 38.75 | 01/02/2014 | 2026586 | INVENTORY ITEMS |

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|---------------|-----------------------------------|------------------|-----------------|-------------|----------------|-------------------------------|
| | RBS PACKAGING INC Total | | <u>38.75</u> | | | |
| 2023 | KEN ROBINSON | | 12.06 | 01/02/2014 | 122213 | OT MEALS 12-22 & 12-23-13 |
| | KEN ROBINSON Total | | <u>12.06</u> | | | |
| 2032 | POMPS TIRE SERVICE INC | | | | | |
| | | 75560 | 160.15 | 01/02/2014 | 640016639 | WHEEL WEIGHTS AND LUBES |
| | | 75560 | 50.00 | 01/02/2014 | 640016676 | PIONEER 16X6 WHELL |
| | | | -50.00 | 01/02/2014 | 640016840 | CREDIT PO 75560 |
| | POMPS TIRE SERVICE INC Total | | <u>160.15</u> | | | |
| 2039 | DAN ROWE | | 16.71 | 01/02/2014 | 121613 | OT MEALS 12/16 & 12/26 |
| | DAN ROWE Total | | <u>16.71</u> | | | |
| 2046 | RUSSO POWER EQUIPMENT INC | | | | | |
| | | 77891 | 80.79 | 01/02/2014 | 1814403 | FILTER COVER |
| | RUSSO POWER EQUIPMENT INC Total | | <u>80.79</u> | | | |
| 2057 | SALERNO AND SONS INC | | 9.10 | 01/02/2014 | 122213 | OT MEAL D PAULETTE |
| | SALERNO AND SONS INC Total | | <u>9.10</u> | | | |
| 2084 | SCHULHOF COMPANY | | | | | |
| | | 75696 | 300.12 | 12/27/2013 | 2845648 | MISC SUPPLIES PUBLIC SERVICES |
| | SCHULHOF COMPANY Total | | <u>300.12</u> | | | |
| 2086 | SCHWEITZER ENGINEERING LABS | | | | | |
| | | 77760 | 5,220.00 | 01/02/2014 | 1159-12277 | INVENTORY ITEMS |
| | SCHWEITZER ENGINEERING LABS Total | | <u>5,220.00</u> | | | |
| 2091 | SCHOLLMAYER LANDSCAPING INC | | | | | |
| | | 77737 | 1,980.00 | 01/02/2014 | 2258 | SNOW REMOVAL CONTRACT |
| | | 77737 | 2,160.00 | 01/02/2014 | 2286 | SNOW PLOWING |
| | SCHOLLMAYER LANDSCAPING INC Total | | <u>4,140.00</u> | | | |
| 2157 | SISLERS ICE & DAIRY LTD | | | | | |
| | | 75612 | 96.80 | 01/02/2014 | 115241 | ICE DELIVERY PUBLIC WORKS |
| | SISLERS ICE & DAIRY LTD Total | | <u>96.80</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|------------------|-------------|----------------------|------------------------------|
| 2163 | SKYLINE TREE SERVICE & | | | | | |
| | | 75863 | 15,050.00 | 01/02/2014 | 1142 | EAB TREES |
| | SKYLINE TREE SERVICE & Total | | <u>15,050.00</u> | | | |
| 2172 | JACOB SNOPKO | | | | | |
| | | | 21.60 | 01/02/2014 | 121613 | OT MEALS 12/16 & 12/26 |
| | JACOB SNOPKO Total | | <u>21.60</u> | | | |
| 2174 | JUSTIN SODERQUIST | | | | | |
| | | | 18.34 | 01/02/2014 | 121613 | OT MEALS 12/16 & 12/22 |
| | JUSTIN SODERQUIST Total | | <u>18.34</u> | | | |
| 2175 | ISABEL SODERLIND | | | | | |
| | | | 178.72 | 01/02/2014 | 122313 | PETTY CASH SNOW REMOVAL |
| | ISABEL SODERLIND Total | | <u>178.72</u> | | | |
| 2201 | STANDARD EQUIPMENT CO | | | | | |
| | | 77885 | 194.69 | 01/02/2014 | C89196 | MISC SUPPLIES |
| | STANDARD EQUIPMENT CO Total | | <u>194.69</u> | | | |
| 2205 | STATE FIRE MARSHAL | | | | | |
| | | 78163 | 70.00 | 01/02/2014 | 9508273 | CERTIFICATION FEE |
| | STATE FIRE MARSHAL Total | | <u>70.00</u> | | | |
| 2206 | STAPLES CONTRACT & COMMERCIAL | | | | | |
| | | 77910 | 81.12 | 01/02/2014 | 3217024476 | MISC OFFICE SUPPLIES PURCHAS |
| | STAPLES CONTRACT & COMMERCIAL Total | | <u>81.12</u> | | | |
| 2212 | CITY OF ST CHARLES | | | | | |
| | | | 279.50 | 12/27/2013 | COR1131227102557FD | CORE 1500 Medical EE |
| | | | 349.50 | 12/27/2013 | COR1131227102557FN | CORE 1500 Medical EE |
| | | | 70.50 | 12/27/2013 | COR1131227102557HR | CORE 1500 Medical EE |
| | | | 115.50 | 12/27/2013 | COR1131227102557IS (| CORE 1500 Medical EE |
| | | | 297.50 | 12/27/2013 | COR1131227102557PD | CORE 1500 Medical EE |
| | | | 215.50 | 12/27/2013 | COR1131227102557PW | CORE 1500 Medical EE |
| | | | 188.51 | 12/27/2013 | COR5131227102557CA | CityMed PreTax BuyUp 500 EE |
| | | | 151.43 | 12/27/2013 | COR5131227102557ED | CityMed PreTax BuyUp 500 EE |
| | | | 1,502.08 | 12/27/2013 | COR5131227102557FD | CityMed PreTax BuyUp 500 EE |
| | | | 234.87 | 12/27/2013 | COR5131227102557FN | CityMed PreTax BuyUp 500 EE |
| | | | 345.02 | 12/27/2013 | COR5131227102557IS (| CityMed PreTax BuyUp 500 EE |
| | | | 1,737.80 | 12/27/2013 | COR5131227102557PD | CityMed PreTax BuyUp 500 EE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|--------------------|-------------------------------|
| | | | 4,853.32 | 12/27/2013 | COR5131227102557PW | CityMed PreTax BuyUp 500 EE |
| | | | 17.83 | 12/27/2013 | CORE131227102557CA | Medical BuyUp 750 EE |
| | | | 1,083.36 | 12/27/2013 | CORE131227102557CD | Medical BuyUp 750 EE |
| | | | 3,005.56 | 12/27/2013 | CORE131227102557FD | Medical BuyUp 750 EE |
| | | | 597.19 | 12/27/2013 | CORE131227102557FN | Medical BuyUp 750 EE |
| | | | 226.48 | 12/27/2013 | CORE131227102557HR | Medical BuyUp 750 EE |
| | | | 661.16 | 12/27/2013 | CORE131227102557IS | Medical BuyUp 750 EE |
| | | | 3,350.89 | 12/27/2013 | CORE131227102557PD | Medical BuyUp 750 EE |
| | | | 3,770.36 | 12/27/2013 | CORE131227102557PW | Medical BuyUp 750 EE |
| | | | 7.91 | 12/27/2013 | DELE131227102557CA | City Dental Plan Pre - Tax EE |
| | | | 52.06 | 12/27/2013 | DELE131227102557CD | City Dental Plan Pre - Tax EE |
| | | | 4.60 | 12/27/2013 | DELE131227102557ED | City Dental Plan Pre - Tax EE |
| | | | 263.61 | 12/27/2013 | DELE131227102557FD | City Dental Plan Pre - Tax EE |
| | | | 63.84 | 12/27/2013 | DELE131227102557FN | City Dental Plan Pre - Tax EE |
| | | | 20.42 | 12/27/2013 | DELE131227102557HR | City Dental Plan Pre - Tax EE |
| | | | 64.57 | 12/27/2013 | DELE131227102557IS | City Dental Plan Pre - Tax EE |
| | | | 289.92 | 12/27/2013 | DELE131227102557PD | City Dental Plan Pre - Tax EE |
| | | | 426.24 | 12/27/2013 | DELE131227102557PW | City Dental Plan Pre - Tax EE |
| | | | 3.22 | 12/27/2013 | DLCH131227102557CD | Dependent Life - Child |
| | | | 11.86 | 12/27/2013 | DLCH131227102557FD | Dependent Life - Child |
| | | | 2.65 | 12/27/2013 | DLCH131227102557FN | Dependent Life - Child |
| | | | 0.92 | 12/27/2013 | DLCH131227102557HR | Dependent Life - Child |
| | | | 1.61 | 12/27/2013 | DLCH131227102557IS | Dependent Life - Child |
| | | | 10.01 | 12/27/2013 | DLCH131227102557PD | Dependent Life - Child |
| | | | 10.93 | 12/27/2013 | DLCH131227102557PW | Dependent Life - Child |
| | | | 48.85 | 12/27/2013 | ESLE131227102557CD | Dep Life Spouse - EE Paid |
| | | | 7.25 | 12/27/2013 | ESLE131227102557ED | Dep Life Spouse - EE Paid |
| | | | 92.29 | 12/27/2013 | ESLE131227102557FD | Dep Life Spouse - EE Paid |
| | | | 42.18 | 12/27/2013 | ESLE131227102557FN | Dep Life Spouse - EE Paid |
| | | | 19.73 | 12/27/2013 | ESLE131227102557HR | Dep Life Spouse - EE Paid |
| | | | 10.53 | 12/27/2013 | ESLE131227102557IS | Dep Life Spouse - EE Paid |
| | | | 94.10 | 12/27/2013 | ESLE131227102557PD | Dep Life Spouse - EE Paid |
| | | | 151.07 | 12/27/2013 | ESLE131227102557PW | Dep Life Spouse - EE Paid |
| | | | 78.21 | 12/27/2013 | ESLR131227102557CD | Supplemental Life - EE Pd |
| | | | 3.62 | 12/27/2013 | ESLR131227102557ED | Supplemental Life - EE Pd |
| | | | 626.24 | 12/27/2013 | ESLR131227102557FD | Supplemental Life - EE Pd |
| | | | 101.52 | 12/27/2013 | ESLR131227102557FN | Supplemental Life - EE Pd |
| | | | 24.19 | 12/27/2013 | ESLR131227102557HR | Supplemental Life - EE Pd |
| | | | 48.95 | 12/27/2013 | ESLR131227102557IS | Supplemental Life - EE Pd |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|-------------------------|-------------|--------------------|--------------------------------|
| | | | 572.98 | 12/27/2013 | ESLR131227102557PD | Supplemental Life - EE Pd |
| | | | 670.58 | 12/27/2013 | ESLR131227102557PW | Supplemental Life - EE Pd |
| | CITY OF ST CHARLES Total | | <u>26,880.52</u> | | | |
| 2227 | ST CHARLES FLORIST | | | | | |
| | | 75725 | 50.00 | 01/02/2014 | 006141/1 | FLORAL DELIVERY |
| | ST CHARLES FLORIST Total | | <u>50.00</u> | | | |
| 2229 | SOURCE ONE | | | | | |
| | | 76211 | 45.23 | 01/02/2014 | 374500 | MISC OFFICE SUPPLIES BC&E |
| | | 75666 | 86.18 | 01/02/2014 | 374622 | MISC OFFICE SUPPLIES FIRE DEP' |
| | | 75579 | 69.96 | 01/02/2014 | 374630 | MISC OFFICE SUPPLIES PW |
| | | 77959 | 56.97 | 01/02/2014 | 374725 | LABELS |
| | | 76211 | 54.56 | 01/02/2014 | 374771 | MISC OFFICE SUPPLIES BC&E |
| | | 75579 | 13.77 | 01/02/2014 | 374817 | MISC OFFICE SUPPLIES PBWRKS |
| | | 75588 | 230.35 | 01/02/2014 | 374827 | MISC OFFICE SUPPLIES ELECTRIC |
| | | 75579 | 11.18 | 01/02/2014 | 374852 | MISC OFFICE SUPPLIES PB WORK |
| | | 75620 | 55.98 | 01/02/2014 | 374856 | MISC OFFICE SUPPLIES ELE FIBEF |
| | SOURCE ONE Total | | <u>624.18</u> | | | |
| 2235 | STEINER ELECTRIC COMPANY | | | | | |
| | | 75564 | 875.00 | 01/02/2014 | 004516146007 | MISC SUPPLIES WATER DEPT |
| | | 77814 | 960.40 | 01/02/2014 | 004525604004 | INVENTORY ITEMS |
| | | 77865 | 20.65 | 01/02/2014 | 004530593003 | INVENTORY ITEMS |
| | | 77838 | 907.20 | 01/02/2014 | 004531074003 | INVENTORY ITEMS |
| | | 77978 | 781.80 | 01/02/2014 | 004545036001 | INVENTORY ITEMS |
| | | 75564 | 731.68 | 01/02/2014 | 004547955001 | MISC WATER DEPT SUPPLIES |
| | | 75564 | 157.68 | 01/02/2014 | 004548744001 | MISC WATER DEPT SUPPLIES |
| | | 78060 | 16.98 | 01/02/2014 | 004555837001 | INVENTORY ITEMS |
| | STEINER ELECTRIC COMPANY Total | | <u>4,451.39</u> | | | |
| 2250 | STREICHERS | | | | | |
| | | | -2,075.00 | 01/02/2014 | CM263019 | CREDIT RETURNED PRODUCT |
| | | | -675.00 | 01/02/2014 | CM263020 | CREDIT RETURNED PRODUCT |
| | | | -108.67 | 01/02/2014 | CM264449 | CREDIT RETURNED PRODUCT |
| | | 75565 | 108.67 | 01/02/2014 | I1056973 | MISC POLICE DEPT UNIFORMS |
| | | 75565 | 5,400.00 | 01/02/2014 | I1060944 | TRAINING AMMO |
| | | 77905 | 219.94 | 01/02/2014 | I1062462 | REPLACEMENT BATTERY |
| | | 77791 | 155.98 | 01/02/2014 | I1062905 | MISC POLICE DEPT UNIFORMS |

| <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>3,025.92</u> | | | |
| 2295 | MICHAEL TANNENBAUM | | 29.49 | 01/02/2014 | 122013 | OT MEALS 12-20, 21, 22 |
| | | | 21.60 | 01/02/2014 | 122513 | OT MEALS 12/25 & 12/26 |
| | MICHAEL TANNENBAUM Total | | <u>51.09</u> | | | |
| 2300 | TEMCO MACHINERY INC | | | | | |
| | | 75567 | 57.53 | 01/02/2014 | AG36670 | SWITCH ASSY |
| | | 75567 | 137.48 | 01/02/2014 | AG36800 | DRAIN VALVE CABLE REPLACEMN |
| | TEMCO MACHINERY INC Total | | <u>195.01</u> | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | | | |
| | | | 145.50 | 12/27/2013 | UNT 131227102557CD | Union Dues - Teamsters |
| | | | 111.50 | 12/27/2013 | UNT 131227102557FN | Union Dues - Teamsters |
| | | | 2,219.50 | 12/27/2013 | UNT 131227102557PW | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | <u>2,476.50</u> | | | |
| 2306 | TEMPLE DISPLAY LTD | | | | | |
| | | 77580 | 5,321.50 | 01/02/2014 | 11916 | INVENTORY ITEMS |
| | | 75188 | 6,237.50 | 01/02/2014 | 119171 | INVENTORY ITEMS |
| | TEMPLE DISPLAY LTD Total | | <u>11,559.00</u> | | | |
| 2316 | THOMPSON AUTO SUPPLY INC | | | | | |
| | | 77866 | 10.21 | 01/02/2014 | 2-251451 | INVENTORY ITEMS |
| | | 78053 | 232.73 | 01/02/2014 | 2-253673 | INVENTORY ITEMS |
| | | 78061 | 238.23 | 01/02/2014 | 2-253677 | INVENTORY ITEMS |
| | | 78066 | 78.81 | 01/02/2014 | 2-253694 | INVENTORY ITEMS |
| | | 77819 | 60.11 | 01/02/2014 | 2-253893 | INVENTORY ITEMS |
| | | 77867 | 46.61 | 01/02/2014 | 2-254129 | INVENTORY ITEMS |
| | THOMPSON AUTO SUPPLY INC Total | | <u>666.70</u> | | | |
| 2329 | DAVID TODD | | | | | |
| | | | 20.58 | 01/02/2014 | 121413 | OT MEALS 12-14 & 12-20-13 |
| | DAVID TODD Total | | <u>20.58</u> | | | |
| 2345 | TRAFFIC CONTROL & PROTECTION | | | | | |
| | | 77711 | 9,328.00 | 01/02/2014 | 13216 | SPECIAL EVENT SUPPLIES |
| | TRAFFIC CONTROL & PROTECTION Total | | <u>9,328.00</u> | | | |
| 2351 | TREASURER OF VIRGINIA | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|-----------------------|----------------------------|
| | | | 125.38 | 12/27/2013 | 000000585131227102557 | VA Child Support Amount 1 |
| | TREASURER OF VIRGINIA Total | | <u>125.38</u> | | | |
| 2359 | COLTHARPS SALES & SERVICE | | | | | |
| | | 77969 | 486.37 | 12/27/2013 | 35642 | FLEET DEPT REPAIR RO 48867 |
| | COLTHARPS SALES & SERVICE Total | | <u>486.37</u> | | | |
| 2363 | TROTTER & ASSOCIATES INC | | | | | |
| | | 76813 | 4,470.17 | 01/02/2014 | 9735 | PROJECT BILLING NOV 2013 |
| | TROTTER & ASSOCIATES INC Total | | <u>4,470.17</u> | | | |
| 2370 | WILLIAM TURNER | | | | | |
| | | | 35.00 | 12/27/2013 | 122013 | MONTHLY INTERNET NOV 2013 |
| | WILLIAM TURNER Total | | <u>35.00</u> | | | |
| 2381 | UNEEASIGN | | | | | |
| | | 77886 | 675.00 | 01/02/2014 | 8411198 | STICKERS NO GUNS |
| | UNEEASIGN Total | | <u>675.00</u> | | | |
| 2397 | UNIV OF IL EXTENSION KANE CNTY | | | | | |
| | | 77931 | 800.00 | 01/02/2014 | 120413 | NORTHGATE PROJECT 2013 |
| | UNIV OF IL EXTENSION KANE CNTY Total | | <u>800.00</u> | | | |
| 2401 | UNIVERSAL UTILITY SUPPLY INC | | | | | |
| | | 77980 | 652.50 | 12/27/2013 | 3016169 | INVENTORY ITEMS |
| | UNIVERSAL UTILITY SUPPLY INC Total | | <u>652.50</u> | | | |
| 2403 | UNITED PARCEL SERVICE | | | | | |
| | | | 24.00 | 01/02/2014 | 0000650961513 | WEEKLY BILLING |
| | | | 144.88 | 12/27/2013 | 0000650961503 | WEEKLY SHIPPING CHARGES |
| | UNITED PARCEL SERVICE Total | | <u>168.88</u> | | | |
| 2404 | HD SUPPLY FACILITIES MAINT LTD | | | | | |
| | | 77906 | 283.04 | 01/02/2014 | 217753 | REPLACEMENT MIRROR |
| | HD SUPPLY FACILITIES MAINT LTD Total | | <u>283.04</u> | | | |
| 2410 | VALLEY LOCK CO | | | | | |
| | | 77882 | 185.76 | 01/02/2014 | 55610 | MISC LOCK SUPPLIES |
| | VALLEY LOCK CO Total | | <u>185.76</u> | | | |
| 2421 | ROBERT VANN | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------|-------------------------------|
| | | | 41.99 | 01/02/2014 | 122313 | REIMB TABLE FOR ER SUPPLIES |
| | ROBERT VANN Total | | 41.99 | | | |
| 2427 | DENNIS VERHAEGHE | | | | | |
| | | | 16.45 | 01/02/2014 | 121613 | OT MEALS 12-16 & 12-22-13 |
| | DENNIS VERHAEGHE Total | | 16.45 | | | |
| 2428 | VERMEER MIDWEST | | | | | |
| | | 78019 | 3,000.00 | 01/02/2014 | R07715 | RENTAL OF CHIPPER |
| | VERMEER MIDWEST Total | | 3,000.00 | | | |
| 2448 | ALEC VONDERLACK | | | | | |
| | | | 19.43 | 01/02/2014 | 122213 | OT MEALS 12/22 & 12/25 |
| | ALEC VONDERLACK Total | | 19.43 | | | |
| 2463 | WALMART COMMUNITY | | | | | |
| | | 77868 | 52.03 | 12/27/2013 | 05035 | INVENTORY ITEMS |
| | | 77986 | 14.60 | 12/27/2013 | 05035A | INVENTORY ITEMS |
| | | 77996 | 12.80 | 12/27/2013 | 05035B | HOT CHOCOLATE PUBLIC WORKS |
| | WALMART COMMUNITY Total | | 79.43 | | | |
| 2473 | WASCO TRUCK REPAIR CO | | | | | |
| | | 75658 | 52.50 | 01/02/2014 | 126021 | TRUCK TESTING STREET DEPT |
| | | 75658 | 54.50 | 01/02/2014 | 126123 | TRUCK TESTING |
| | | 75658 | 11.00 | 01/02/2014 | 126138 | TRUCK TESTING ELECT DEPT |
| | WASCO TRUCK REPAIR CO Total | | 118.00 | | | |
| 2478 | WATER PRODUCTS AURORA | | | | | |
| | | 75573 | 109.74 | 01/02/2014 | 0245824 | MISC WATER DEPT SUPPLIES |
| | WATER PRODUCTS AURORA Total | | 109.74 | | | |
| 2485 | WILLS BURKE KELSEY ASSOC LTD | | | | | |
| | | 76812 | 4,011.56 | 01/02/2014 | 13493 | PROJECT BILLING THRU 11/30/13 |
| | WILLS BURKE KELSEY ASSOC LTD Total | | 4,011.56 | | | |
| 2495 | WEST SIDE TRACTOR SALES CO | | | | | |
| | | 77926 | 86.08 | 01/02/2014 | N96297 | INVENTORY ITEMS |
| | WEST SIDE TRACTOR SALES CO Total | | 86.08 | | | |
| 2506 | WESCO DISTRIBUTION INC | | | | | |
| | | 77822 | 24.00 | 01/02/2014 | 891765 | 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> |
|---------------|---|------------------|--------------------------|-------------|----------------------|----------------------------|
| | | 77701 | 320.00 | 01/02/2014 | 893821 | INVENTORY ITEMS |
| | | 77193 | 783.51 | 01/02/2014 | 898073 | INVENTORY ITEMS |
| | WESCO DISTRIBUTION INC Total | | <u>1,127.51</u> | | | |
| 2530 | WINE SERGI & CO LLC | | | | | |
| | | | 149,239.00 | 01/02/2014 | 66959 | CHUBB PKG POLICY |
| | | | 117,759.00 | 01/02/2014 | 66960 | SAFETY NATIONAL EXCESS WC |
| | | | 35,000.00 | 01/02/2014 | 66961 | AGENCY FEE |
| | | | 6,651.00 | 01/02/2014 | 66962 | CHUBB INLAND MARINE POLICY |
| | WINE SERGI & CO LLC Total | | <u>308,649.00</u> | | | |
| 2536 | DON WOEHRLE | | | | | |
| | | | 129.59 | 12/27/2013 | 121613 | SAFETY BOOTS |
| | DON WOEHRLE Total | | <u>129.59</u> | | | |
| 2540 | WORLD POINT | | | | | |
| | | 77887 | 1,070.35 | 01/02/2014 | 5380790 | MISC SUPPLIES |
| | WORLD POINT Total | | <u>1,070.35</u> | | | |
| 2545 | GRAINGER INC | | | | | |
| | | 77946 | 1,037.70 | 01/02/2014 | 9318677656 | INVENTORY ITEMS |
| | GRAINGER INC Total | | <u>1,037.70</u> | | | |
| 2629 | ZEP MANUFACTURING CO | | | | | |
| | | 77924 | 649.93 | 01/02/2014 | 9000669307 | INVENTORY ITEMS |
| | ZEP MANUFACTURING CO Total | | <u>649.93</u> | | | |
| 2630 | ZIEBELL WATER SERVICE PRODUCTS | | | | | |
| | | 77824 | 504.80 | 01/02/2014 | 223109-000 | INVENTORY ITEMS |
| | ZIEBELL WATER SERVICE PRODUCTS Total | | <u>504.80</u> | | | |
| 2631 | ZIMMERMAN FORD INC | | | | | |
| | | 77869 | 549.84 | 12/27/2013 | 60785 | INVENTORY ITEMS |
| | | 75575 | 24.10 | 12/27/2013 | 60834 | MISC FLEET DEPT SUPPLIES |
| | | 78058 | 337.38 | 01/02/2014 | 60934 | INVENTORY ITEMS |
| | ZIMMERMAN FORD INC Total | | <u>911.32</u> | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | |
| | | | 611.97 | 12/27/2013 | ILST131227102557CA 0 | Illinois State Tax |
| | | | 1,597.47 | 12/27/2013 | ILST131227102557CD 0 | Illinois State Tax |
| | | | 75.45 | 12/27/2013 | ILST131227102557ED 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> |
|---------------|---------------------------------------|------------------|------------------|-------------|----------------------|-------------------------|
| | | | 7,970.67 | 12/27/2013 | ILST131227102557FD 0 | Illinois State Tax |
| | | | 2,036.52 | 12/27/2013 | ILST131227102557FN 0 | Illinois State Tax |
| | | | 734.09 | 12/27/2013 | ILST131227102557HR 0 | Illinois State Tax |
| | | | 1,492.42 | 12/27/2013 | ILST131227102557IS 0 | Illinois State Tax |
| | | | 10,331.76 | 12/27/2013 | ILST131227102557PD 0 | Illinois State Tax |
| | | | 13,547.96 | 12/27/2013 | ILST131227102557PW (| Illinois State Tax |
| | ILLINOIS DEPT OF REVENUE Total | | 38,398.31 | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | |
| | | | 1,888.50 | 12/27/2013 | FICA131227102557IS 0 | FICA Employee |
| | | | 2,175.45 | 12/27/2013 | FICA131227102557PD (| FICA Employee |
| | | | 17,545.16 | 12/27/2013 | FICA131227102557PW | FICA Employee |
| | | | 603.11 | 12/27/2013 | FICE131227102557CA (| FICA Employer |
| | | | 1,987.12 | 12/27/2013 | FICE131227102557CD (| FICA Employer |
| | | | 309.69 | 12/27/2013 | FICE131227102557FD (| FICA Employer |
| | | | 2,419.09 | 12/27/2013 | FICE131227102557FN (| FICA Employer |
| | | | 696.44 | 12/27/2013 | FICE131227102557HR (| FICA Employer |
| | | | 1,887.05 | 12/27/2013 | FICE131227102557IS 0 | FICA Employer |
| | | | 2,175.45 | 12/27/2013 | FICE131227102557PD (| FICA Employer |
| | | | 17,688.90 | 12/27/2013 | FICE131227102557PW | FICA Employer |
| | | | 5,460.99 | 12/27/2013 | FIT 131227102557FN 0 | Federal Withholding Tax |
| | | | 2,130.29 | 12/27/2013 | FIT 131227102557HR 0 | Federal Withholding Tax |
| | | | 4,247.33 | 12/27/2013 | FIT 131227102557IS 0 | Federal Withholding Tax |
| | | | 31,527.71 | 12/27/2013 | FIT 131227102557PD 0 | Federal Withholding Tax |
| | | | 39,096.28 | 12/27/2013 | FIT 131227102557PW 0 | Federal Withholding Tax |
| | | | 236.24 | 12/27/2013 | MEDE131227102557CA | Medicare Employee |
| | | | 525.30 | 12/27/2013 | MEDE131227102557CD | Medicare Employee |
| | | | 26.21 | 12/27/2013 | MEDE131227102557ED | Medicare Employee |
| | | | 2,529.55 | 12/27/2013 | MEDE131227102557FD | Medicare Employee |
| | | | 671.26 | 12/27/2013 | MEDE131227102557FN | Medicare Employee |
| | | | 242.44 | 12/27/2013 | MEDE131227102557HR | Medicare Employee |
| | | | 519.53 | 12/27/2013 | MEDE131227102557IS (| Medicare Employee |
| | | | 3,670.85 | 12/27/2013 | MEDE131227102557PD | Medicare Employee |
| | | | 4,354.70 | 12/27/2013 | MEDE131227102557PW | Medicare Employee |
| | | | 236.58 | 12/27/2013 | MEDR131227102557CA | Medicare Employer |
| | | | 543.74 | 12/27/2013 | MEDR131227102557CD | Medicare Employer |
| | | | 2,529.55 | 12/27/2013 | MEDR131227102557FD | Medicare Employer |
| | | | 645.40 | 12/27/2013 | MEDR131227102557FN | Medicare Employer |
| | | | 242.44 | 12/27/2013 | MEDR131227102557HR | Medicare Employer |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|-------------------|-------------|-----------------------|---------------------------|
| | | | 519.19 | 12/27/2013 | MEDR131227102557IS | Medicare Employer |
| | | | 3,670.85 | 12/27/2013 | MEDR131227102557PD | Medicare Employer |
| | | | 4,388.33 | 12/27/2013 | MEDR131227102557PW | Medicare Employer |
| | | | 24,596.45 | 12/27/2013 | FIT 131227102557FD | 0 Federal Withholding Tax |
| | | | 133.76 | 12/27/2013 | FIT 131227102557ED | 0 Federal Withholding Tax |
| | | | 4,009.44 | 12/27/2013 | FIT 131227102557CD | 0 Federal Withholding Tax |
| | | | 1,473.24 | 12/27/2013 | FIT 131227102557CA | 0 Federal Withholding Tax |
| | | | 696.44 | 12/27/2013 | FICA131227102557HR | (FICA Employee |
| | | | 2,529.59 | 12/27/2013 | FICA131227102557FN | (FICA Employee |
| | | | 309.69 | 12/27/2013 | FICA131227102557FD | (FICA Employee |
| | | | 112.07 | 12/27/2013 | FICA131227102557ED | (FICA Employee |
| | | | 1,908.29 | 12/27/2013 | FICA131227102557CD | (FICA Employee |
| | | | 601.66 | 12/27/2013 | FICA131227102557CA | (FICA Employee |
| | INTERNAL REVENUE SERVICE Total | | 193,761.35 | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | |
| | | | 545.00 | 12/26/2013 | 000000206131227102557 | IL Child Support Amount 1 |
| | | | 440.93 | 12/26/2013 | 000000037131227102557 | IL Child Support Amount 1 |
| | | | 347.26 | 12/26/2013 | 000000064131227102557 | IL Child Support Amount 1 |
| | | | 465.36 | 12/26/2013 | 000000064131227102557 | IL Child Support Amount 2 |
| | | | 795.70 | 12/26/2013 | 000000135131227102557 | IL Child Support Amount 1 |
| | | | 600.00 | 12/26/2013 | 000000191131227102557 | IL Child Support Amount 1 |
| | | | 1,661.54 | 12/26/2013 | 000000202131227102557 | IL CS Maintenance 1 |
| | | | 580.00 | 12/26/2013 | 000000292131227102557 | IL Child Support Amount 1 |
| | | | 369.23 | 12/26/2013 | 000000486131227102557 | IL Child Support Amount 1 |
| | | | 286.62 | 12/26/2013 | 000001162131227102557 | IL Child Support Amount 1 |
| | | | 334.16 | 12/26/2013 | 000001163131227102557 | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | 6,425.80 | | | |
| 2643 | DELTA DENTAL | | | | | |
| | | | 5,896.95 | 12/23/2013 | 122313 | DELTA DENTAL CLAIMS |
| | | | 616.40 | 12/30/2013 | 123013 | DELTA DENTAL CLAIMS |
| | DELTA DENTAL Total | | 6,513.35 | | | |
| 2666 | WINSTON ENGINEERING | | | | | |
| | | 76838 | 400.00 | 01/02/2014 | 1206CF111 | PROJECT BILLING 11-27-13 |
| | WINSTON ENGINEERING Total | | 400.00 | | | |
| 2678 | RUBINO ENGINEERING INC | | | | | |
| | | 76819 | 242.50 | 01/02/2014 | 1451 | CYLNDER PICKUP |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|--------------------|----------------------------|
| | RUBINO ENGINEERING INC Total | | <u>242.50</u> | | | |
| 2683 | CONTINENTAL AMERICAN INSURANCE | | | | | |
| | | | 59.89 | 12/27/2013 | ACCG131227102557FD | AFLAC Accident Plan |
| | | | 17.47 | 12/27/2013 | ACCG131227102557FN | AFLAC Accident Plan |
| | | | 7.48 | 12/27/2013 | ACCG131227102557HR | AFLAC Accident Plan |
| | | | 17.48 | 12/27/2013 | ACCG131227102557IS | AFLAC Accident Plan |
| | | | 219.22 | 12/27/2013 | ACCG131227102557PD | AFLAC Accident Plan |
| | | | 78.06 | 12/27/2013 | ACCG131227102557PW | AFLAC Accident Plan |
| | CONTINENTAL AMERICAN INSURANCE Total | | <u>399.60</u> | | | |
| 2740 | C H HAGER EXCAVATING INC | | | | | |
| | | 77741 | 922.50 | 01/02/2014 | 87 | SNOW PLOWING SERVICES |
| | C H HAGER EXCAVATING INC Total | | <u>922.50</u> | | | |
| 2769 | GENWORTH LIFE INSURANCE COMPAN | | | | | |
| | | | 80.86 | 12/27/2013 | LTCI131227102557PD | 0 Long Term Care Insurance |
| | | | 94.71 | 12/27/2013 | LTCI131227102557HR | C Long Term Care Insurance |
| | | | 61.46 | 12/27/2013 | LTCI131227102557CA | 0 Long Term Care Insurance |
| | GENWORTH LIFE INSURANCE COMPAN Total | | <u>237.03</u> | | | |
| 2792 | JAMES MC HUGH CONSTRUCTION CO | | | | | |
| | | 77951 | 1,374.68 | 01/02/2014 | 526-CSC-PCO 025A | RT 25 WATER MAIN PROJECT |
| | JAMES MC HUGH CONSTRUCTION CO Total | | <u>1,374.68</u> | | | |
| 2893 | LEONARD MARR INC | | | | | |
| | | 77663 | 752.00 | 01/02/2014 | 20465 | ANCHORS AND DIVIDERS |
| | LEONARD MARR INC Total | | <u>752.00</u> | | | |
| 2901 | FLOW TECHNICS INC | | | | | |
| | | 77659 | 18,619.25 | 01/02/2014 | INV000003516 | LABOR AND PARTS FOR REPAIR |
| | FLOW TECHNICS INC Total | | <u>18,619.25</u> | | | |
| 2934 | INDEPENDENT STATIONERS INC | | | | | |
| | | 77909 | 29.12 | 01/02/2014 | IN-000372868 | OFFICE SUPPLIES |
| | INDEPENDENT STATIONERS INC Total | | <u>29.12</u> | | | |
| 2939 | REBECCA L HUNTER | | | | | |
| | | 75058 | 1,075.05 | 01/02/2014 | 121013 | SERVICE SURVEY |
| | REBECCA L HUNTER Total | | <u>1,075.05</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|-----------------------|-------------------------------|
| 2965 | JEREMY CRAFT | | 21.24 | 12/27/2013 | 12111413 | OT MEALS SNOW |
| | | | 32.25 | 01/02/2014 | 122313 | OT MEALS 12/23, 12/25 & 12/26 |
| | JEREMY CRAFT Total | | 53.49 | | | |
| 2971 | LYDIA MEYER | | 432.00 | 12/27/2013 | 000000291131227102557 | Bankruptcy |
| | LYDIA MEYER Total | | 432.00 | | | |
| 2974 | HOSCHEIT MCGUIRK MCCRACKEN & | | 1,000.00 | 01/02/2014 | A25059-1-1113 | LEGAL SVCS NOV 2013 |
| | | 75959 | 2,600.00 | 01/02/2014 | A25059-2-1113 | LEGAL SVCS NOV 2013 |
| | | | 2,499.75 | 01/02/2014 | A25059-3-1113 | LEGAL SVCS NOV 2013 |
| | | 75954 | 200.00 | 01/02/2014 | A25059-6-1113 | LEGAL SVC NOV 2013 |
| | | | 1,620.00 | 01/02/2014 | A25059-7-1113 | LEGAL SVCS NOV 2013 |
| | | | 2,750.00 | 01/02/2014 | A25059-8-1113 | LEGAL SVCS NOV 2013 |
| | HOSCHEIT MCGUIRK MCCRACKEN & Total | | 10,669.75 | | | |
| 2984 | APPAREL SEWN RIGHT | | 34.58 | 12/27/2013 | 18012386 | TEX TRS NAVY BLUE FIRE DEPT |
| | | 75662 | 260.40 | 01/02/2014 | 18032387 | UNIFORMS |
| | APPAREL SEWN RIGHT Total | | 294.98 | | | |
| 2989 | KOZ TRUCKING INC | | 209.98 | 01/02/2014 | 7662 | CA 6 STONE DELIVERY |
| | | 23 | 206.55 | 01/02/2014 | 7671 | STONE DELIVERY |
| | | 23 | 1,172.84 | 01/02/2014 | 7672 | MISC STONE DELIVERY |
| | | 23 | 2,348.32 | 01/02/2014 | 7661 | STONE DELIVERY |
| | KOZ TRUCKING INC Total | | 3,937.69 | | | |
| 2990 | HAWKINS INC | | 3,864.48 | 01/02/2014 | 3545562 | MISC WATER DEPT CHEMICALS |
| | | 25 | 759.80 | 01/02/2014 | 3544110 | MISC WATER DEPT CHEMICALS |
| | HAWKINS INC Total | | 4,624.28 | | | |
| 3002 | JET SERVICES INC | | 35.00 | 01/02/2014 | 990002989 | MONTHLY SERVICE INVOICE |
| | | 76254 | 25.00 | 01/02/2014 | 990002988 | MONTHLY SERVICE INVOICE |
| | | 76254 | 25.00 | 01/02/2014 | 990002990 | MONTHLY SERVICE BILLING |
| | | 76254 | 45.00 | 01/02/2014 | 990002991 | MONTHLY SERVICE INVOICE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|-----------------|-------------|----------------|---------------------|
| | JET SERVICES INC Total | | <u>130.00</u> | | | |
| 3047 | FULL COMPASS SYSTEMS LTD | | | | | |
| | | 77271 | 287.42 | 12/27/2013 | 4849776 | LAV MIC SYSTEM |
| | FULL COMPASS SYSTEMS LTD Total | | <u>287.42</u> | | | |
| 3082 | PRODUCERS CHEMICAL CO INC | | | | | |
| | | 77892 | 810.00 | 01/02/2014 | 191338 | SODA ASH DENSE 50 # |
| | PRODUCERS CHEMICAL CO INC Total | | <u>810.00</u> | | | |
| 3083 | GEORGE PATTON ASSOCIATES INC | | | | | |
| | | 77900 | 301.51 | 01/02/2014 | IN-0964462 | PODIUM FOR COUNCIL |
| | GEORGE PATTON ASSOCIATES INC Total | | <u>301.51</u> | | | |
| 3086 | R J O'NEIL INC | | | | | |
| | | 77947 | 3,552.00 | 01/02/2014 | 60354 | LABOR AND MATERIALS |
| | R J O'NEIL INC Total | | <u>3,552.00</u> | | | |
| 3093 | NINA WESTHOFF | | | | | |
| | | | 100.00 | 01/02/2014 | 112213 | BOOT REIMBURSEMENT |
| | NINA WESTHOFF Total | | <u>100.00</u> | | | |
| 999000271 | CAMERON HANS EVELAND | | | | | |
| | | | 500.00 | 12/27/2013 | 113-21013 | RETURN BOND |
| | CAMERON HANS EVELAND Total | | <u>500.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|----------------|--------------------|
|---------------|--------------------|------------------|---------------|-------------|----------------|--------------------|

| | |
|---------------------|---------------------|
| <u>Grand Total:</u> | <u>1,644,961.04</u> |
|---------------------|---------------------|

The above expenditures have been approved for payment:

| | | |
|---|--|------|
| Chairman, Government Operations Committee | | Date |
|---|--|------|

| | | |
|--|--|------|
| Vice Chairman, Government Operations Committee | | Date |
|--|--|------|

| | | |
|------------------|--|------|
| Finance Director | | Date |
|------------------|--|------|