

1/24/2014

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

1/6/2014 - 1/19/2014

<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	48.58	01/09/2014	57084/F	MISC SUPPLIES
	<b>DG HARDWARE Total</b>		<b>48.58</b>			
128	HARDER HELSLEY ROCKFORD					
		77560	365.50	01/09/2014	R090618	INVENTORY ITEMS
	<b>HARDER HELSLEY ROCKFORD Total</b>		<b>365.50</b>			
139	AFLAC					
			15.42	01/10/2014	ACAN140110142932HR	AFLAC Cancer Insurance
			24.92	01/10/2014	ACAN140110142932IS (	AFLAC Cancer Insurance
			181.28	01/10/2014	ACAN140110142932PD	AFLAC Cancer Insurance
			108.29	01/10/2014	ACAN140110142932PW	AFLAC Cancer Insurance
			25.20	01/10/2014	ADIS140110142932FD (	AFLAC Disability and STD
			26.21	01/10/2014	ADIS140110142932FN (	AFLAC Disability and STD
			178.33	01/10/2014	ADIS140110142932PD (	AFLAC Disability and STD
			54.23	01/10/2014	ADIS140110142932PW (	AFLAC Disability and STD
			8.10	01/10/2014	AHIC140110142932FD (	AFLAC Hospital Intensive Care
			16.20	01/10/2014	AHIC140110142932PD (	AFLAC Hospital Intensive Care
			55.90	01/10/2014	AHIC140110142932PW	AFLAC Hospital Intensive Care
			27.89	01/10/2014	APAC140110142932FD	AFLAC Personal Accident
			16.32	01/10/2014	APAC140110142932FN	AFLAC Personal Accident
			138.26	01/10/2014	APAC140110142932PD	AFLAC Personal Accident
			16.20	01/10/2014	APAC140110142932PW	AFLAC Personal Accident
			13.57	01/10/2014	ASPE140110142932FN	AFLAC Specified Event (PRP)
			32.46	01/10/2014	ASPE140110142932PD	AFLAC Specified Event (PRP)
			44.52	01/10/2014	ASPE140110142932PW	AFLAC Specified Event (PRP)
			42.48	01/10/2014	AVOL140110142932FN	AFLAC Voluntary Indemnity
			158.49	01/10/2014	AVOL140110142932PD	AFLAC Voluntary Indemnity
			21.46	01/10/2014	AVOL140110142932PW	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b>1,205.73</b>			
145	AIR ONE EQUIPMENT INC					
		77665	87.50	01/09/2014	92012	HYDRO SCUBA CYLINDER TEST
		77785	1,275.00	01/16/2014	92342	HURST MAINT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIR ONE EQUIPMENT INC Total		<u>1,362.50</u>			
149	ALARM DETECTION SYSTEMS INC					
		75839	252.48	01/09/2014	SI-393060	LABOR 2595 OAK ST
	ALARM DETECTION SYSTEMS INC Total		<u>252.48</u>			
177	AL PIEMONTE CADILLAC INC					
			11,393.52	01/09/2014	010814	SALES TX INCTV APR-AUG '13
		78030	457.60	01/09/2014	92820	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>11,851.12</u>			
186	AMALGAMATED BANK OF CHICAGO					
			515.00	01/09/2014	1852812001F	STC SERIES 2007A
			515.00	01/09/2014	1852813000F	STC SERIES 2007B
			515.00	01/09/2014	1853090002D	STC GO BONDS 2008A
			515.00	01/09/2014	1853091001E	STC GO BONDS 2008B
	AMALGAMATED BANK OF CHICAGO Total		<u>2,060.00</u>			
220	NONDA ANDERSON					
			131.83	01/16/2014	010714	PETTY CASH
	NONDA ANDERSON Total		<u>131.83</u>			
229	ANTHONY ROOFING LTD					
		77964	1,575.50	01/09/2014	S109793	LABOR WELL #13
	ANTHONY ROOFING LTD Total		<u>1,575.50</u>			
231	MELINDA ANYON					
			106.50	01/09/2014	010314	PER DIEM 1-13 THRU 1-17-2014
	MELINDA ANYON Total		<u>106.50</u>			
242	APWA FOX VALLEY BRANCH					
			55.00	01/16/2014	021114	MTG 2-11-14 = J BERNAHL
			300.00	01/09/2014	47908	AWARD LUNCH 1-14-14
	APWA FOX VALLEY BRANCH Total		<u>355.00</u>			
272	ASK ENTERPRISES & SON INC					
		77798	69.00	01/16/2014	22638	INVENTORY ITEMS
		77911	654.25	01/16/2014	22639	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>723.25</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			39.00	01/16/2014	011414JB	J BURDEN
			19.70	01/16/2014	435948	N ANDERSON
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b>58.70</b>			
<b>285</b>	<b>AT&amp;T</b>					
			569.88	01/09/2014	6623842209	SVC 12-19 TO 1-18-14
	<b>AT&amp;T Total</b>		<b>569.88</b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		75593	43.16	01/16/2014	I0308268	J BERNAHL
		75593	110.31	01/16/2014	I0308270	K ROBINSON
		75593	115.25	01/16/2014	I0308272	J LAMKIN
	<b>AWARDS CONCEPTS Total</b>		<b>268.72</b>			
<b>300</b>	<b>AMERICAN WATER WORKS ASSOC</b>					
			191.00	01/16/2014	7000748571	MEMBERSHIP J LAMB
	<b>AMERICAN WATER WORKS ASSOC Total</b>		<b>191.00</b>			
<b>320</b>	<b>CITY OF BATAVIA</b>					
		75668	5,758.45	01/16/2014	MISC000158	LEAD PROGRAM BILLING
	<b>CITY OF BATAVIA Total</b>		<b>5,758.45</b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
			468.53	01/16/2014	9915459535	TANK RENTALS
	<b>AIRGAS NORTH CENTRAL Total</b>		<b>468.53</b>			
<b>348</b>	<b>ED BESSNER</b>					
			105.00	01/16/2014	011414	INTERNET REIMB OCT THRU DEC
	<b>ED BESSNER Total</b>		<b>105.00</b>			
<b>349</b>	<b>BEST VAC</b>					
		77997	5.98	01/09/2014	213742	MISC SUPPLIES FOR KIRBY FIRE
	<b>BEST VAC Total</b>		<b>5.98</b>			
<b>358</b>	<b>BIO TRON INC</b>					
			625.00	01/09/2014	33754	PREVENTATIVE MAINT
	<b>BIO TRON INC Total</b>		<b>625.00</b>			
<b>362</b>	<b>BLACKMESH INC</b>					
		77992	5,400.00	01/09/2014	1122-18309	MANAGED VPS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BLACKMESH INC Total		<u>5,400.00</u>			
366	B & L LANDSCAPE CONTRACTORS	78017	1,600.00	01/09/2014	22184	1402 S 7TH AVE BRIZZALARO
	B & L LANDSCAPE CONTRACTORS Total		<u>1,600.00</u>			
376	INTERNATIONAL CODE COUNCIL INC		150.00	01/16/2014	011314RS	RECERT R SURRETT
			170.00	01/16/2014	011314TM	RECERT T MEDERNACH
	INTERNATIONAL CODE COUNCIL INC Total		<u>320.00</u>			
379	JASON BORN		10.80	01/09/2014	010314	OT MEALS 1-2-14
			20.26	01/09/2014	010714	OT MEALS 1-3 & 1-5-14
			333.18	01/16/2014	011214	UNIFORM ALLOWANCE
	JASON BORN Total		<u>364.24</u>			
387	BRANIFF COMMUNICATIONS INC	78184	188.16	01/09/2014	0027630	REPAIR HIGH BAND INFORMER
	BRANIFF COMMUNICATIONS INC Total		<u>188.16</u>			
395	BRIDGEWELL RESOURCES LLC	77854	9,544.00	01/16/2014	0213818001	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>9,544.00</u>			
398	TOM BRUHL		132.00	01/09/2014	010614	PER DIEM 1-28 THRU 30, PENWELL
	TOM BRUHL Total		<u>132.00</u>			
484	CG POWER SYSTEMS USA INC	77937	10,083.00	01/16/2014	2302244	150 KVA REPAIR
	CG POWER SYSTEMS USA INC Total		<u>10,083.00</u>			
512	NORTHWEST NEWS GROUP	75688	74.80	01/09/2014	88300	CERT OF PUBLICATION DEC 2013
	NORTHWEST NEWS GROUP Total		<u>74.80</u>			
517	CINTAS CORPORATION	75535	50.50	01/09/2014	344712847	WEEKLY BILLING FLEET DEPT
		75535	50.50	01/16/2014	344716429	UNIFORM SVC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CINTAS CORPORATION Total		<u>101.00</u>			
555	COM ED		28.94	01/09/2014	7646169018	SVC 12-2 TO 1-3-14
	COM ED Total		<u>28.94</u>			
561	COMBINED CHARITIES CAMPAIGN		25.00	01/10/2014	CCCA140110142932CA	Combined Charities Campaign
			3.00	01/10/2014	CCCA140110142932ED	Combined Charities Campaign
			20.00	01/10/2014	CCCA140110142932FD	Combined Charities Campaign
			41.85	01/10/2014	CCCA140110142932FN	Combined Charities Campaign
			8.00	01/10/2014	CCCA140110142932HR	Combined Charities Campaign
			10.00	01/10/2014	CCCA140110142932PD	Combined Charities Campaign
			5.77	01/10/2014	CCCA140110142932PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>113.62</u>			
562	COMPLETE VENDING SERVICE INC					
		76212	111.20	01/09/2014	12858	MISC COFFEE BC&E
		75536	357.90	01/09/2014	12859	MISC COFFEE SUPPLIES POLICE
		75580	80.60	01/16/2014	12862	MISC COFFEE SUPPLIES PW
	COMPLETE VENDING SERVICE INC Total		<u>549.70</u>			
563	CDW GOVERNMENT INC					
		77710	15,394.88	01/09/2014	HT88183	DOCKING STATIONS
		78024	130.95	01/09/2014	HV79332	BROTHER DR 400 DRUM
		78149	254.38	01/16/2014	HW77266	HP 22 LCD DISPLAY
	CDW GOVERNMENT INC Total		<u>15,780.21</u>			
564	COMCAST OF CHICAGO INC					
			18.98	01/09/2014	122514FD	MONTHLY BILLING DEC 2013
			12.65	01/09/2014	122713PW	SVC 1-7 TO 2-6-14
	COMCAST OF CHICAGO INC Total		<u>31.63</u>			
628	CRITICAL REACH					
		78178	525.00	01/16/2014	14-519	ANNUAL FEE
	CRITICAL REACH Total		<u>525.00</u>			
630	CROSSBOW INDUSTRIAL WATER					
		75584	384.11	01/16/2014	2125203	WATER SVCS - LAB
	CROSSBOW INDUSTRIAL WATER Total		<u>384.11</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
641	CURRIE MOTORS	77416	63,338.00	01/16/2014	A7250	2014 CHEV TAHOES
	<b>CURRIE MOTORS Total</b>		<b><u>63,338.00</u></b>			
652	LINAS DARGIS		106.73	01/16/2014	011414	REIMB RANGE SUPPLIES
	<b>LINAS DARGIS Total</b>		<b><u>106.73</u></b>			
689	WILLIAM DEVEREAUX		16.50	01/09/2014	010814	OT MEALS 1-5-14
	<b>WILLIAM DEVEREAUX Total</b>		<b><u>16.50</u></b>			
744	DRYDON EQUIPMENT INC	77999	1,492.36	01/16/2014	50413	MISC CHLORINE PARTS WATER DI
	<b>DRYDON EQUIPMENT INC Total</b>		<b><u>1,492.36</u></b>			
747	DUECO INC	78291	864.00	01/16/2014	307888	SVC V#1924 RO#49015
	<b>DUECO INC Total</b>		<b><u>864.00</u></b>			
752	DULTMEIER SALES DAVENPORT INC	78141	1,572.26	01/10/2014	2190769	PUMP UNIT AND FREIGHT
	<b>DULTMEIER SALES DAVENPORT INC Total</b>		<b><u>1,572.26</u></b>			
767	EAGLE ENGRAVING INC	75539	125.50	01/09/2014	2013-2979	MISC POLICE BADGES
	<b>EAGLE ENGRAVING INC Total</b>		<b><u>125.50</u></b>			
776	HD SUPPLY WATERWORKS	77912	267.00	01/09/2014	B838482	INVENTORY ITEMS
		77971	352.00	01/09/2014	B868011	INVENTORY ITEMS
		78015	735.45	01/09/2014	B883786	INVENTORY ITEMS
		78059	412.00	01/09/2014	B890102	INVENTORY ITEMS
		78222	95.00	01/16/2014	B916197	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>1,861.45</u></b>			
789	HD SUPPLY POWER SOLUTIONS LTD	77972	846.00	01/09/2014	2443780-00	INVENTORY ITEMS
	<b>HD SUPPLY POWER SOLUTIONS LTD Total</b>		<b><u>846.00</u></b>			
813	THOMAS ENGLISH					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			32.40	01/09/2014	010314	OT MEALS 12-31, 1-1
			20.73	01/09/2014	010814	OT MEALS 1-5-14
	<b>THOMAS ENGLISH Total</b>		<b>53.13</b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		76065	4,616.00	01/09/2014	53676	PROJECT BILLING RG WTR TOWER
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b>4,616.00</b>			
<b>826</b>	<b>BORDER STATES</b>					
		78033	89.35	01/16/2014	906710165	INVENTORY ITEMS
		78033	237.07	01/16/2014	906725077	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b>326.42</b>			
<b>828</b>	<b>BOBBY ERD</b>					
			32.40	01/09/2014	010314	OT MEALS 12-31, 1-1 & 1-2
			21.60	01/09/2014	010714	OT MEALS 1-3-14
			21.60	01/09/2014	010814	OT MEALS 1-5-14
			21.60	01/16/2014	011414	OT MEALS 1-6 & 1-11-14
	<b>BOBBY ERD Total</b>		<b>97.20</b>			
<b>854</b>	<b>FBINAA NORTHERN DIVISION</b>					
			90.00	01/16/2014	010914	1-14=HUFFMAN, KINTZ, GATLIN
	<b>FBINAA NORTHERN DIVISION Total</b>		<b>90.00</b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		78006	328.80	01/09/2014	1339201	CONOCO MEGALOW FLEET
		78018	11,134.80	01/09/2014	3281907	INVENTORY ITEMS
		78164	1,210.50	01/16/2014	3282882	INVENTORY ITEMS
		78164	1,690.00	01/16/2014	3282883	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>		<b>14,364.10</b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			289.55	01/10/2014	FP1%140110142932FD	Fire Pension 1% Fee
			618.81	01/10/2014	FRP2140110142932FD	Fire Pension Tier 2
			18,105.47	01/10/2014	FRPN140110142932FD	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>19,013.83</b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>					
		75585	261.00	01/09/2014	110731	MISC SUPPLIES WW LAB
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b>261.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
891	FLEET SAFETY SUPPLY	77966	18.36	01/16/2014	59164	LENS AMBER
	<b>FLEET SAFETY SUPPLY Total</b>		<b>18.36</b>			
908	FOSTER COACH SALES INC	77832	374.17	01/16/2014	7435	AIR DRYER KIT
	<b>FOSTER COACH SALES INC Total</b>		<b>374.17</b>			
916	FOX VALLEY FIRE & SAFETY INC	75829	114.00	01/16/2014	807647	QTR BILL RADIO MONT LEASE 1-3
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b>114.00</b>			
928	FRANKS EMPLOYMENT INC	77569	846.48	01/09/2014	83769	SVC 12-16 TO 12-19-13
		77569	423.24	01/16/2014	83789	WEEKLY BILLING THRU 12/27/13
	<b>FRANKS EMPLOYMENT INC Total</b>		<b>1,269.72</b>			
932	CIT	75542	516.67	01/09/2014	1119305	MISC FLEET DEPT SUPPLIES
		75542	232.00	01/16/2014	1119724	FLEET DEPT REPAIR
		75542	583.66	01/09/2014	16121373	MISC FLEET DEPT REPAIR
		75542	36.24	01/09/2014	16121429	MISC FLEET DEPT SUPPLIES
		75542	189.17	01/09/2014	16121785	MISC PARTS FLEET DEPT
		75542	204.48	01/09/2014	16121974	MISC FLEET DEPT SUPPLIES
		75542	308.68	01/16/2014	16122146	SVC V#1899 RO#48896
			-3.00	01/09/2014	CM16123108	CREDIT IN#16123108
	<b>CIT Total</b>		<b>2,067.90</b>			
934	MARTY FRIEL		20.00	01/16/2014	011314	REIMB EMT-B RELICENSING FEE
	<b>MARTY FRIEL Total</b>		<b>20.00</b>			
944	GALLS AN ARAMARK COMPANY	75543	67.25	01/09/2014	001405018	MISC POLICE DEPT UNIFORMS
		77860	1,187.91	01/09/2014	001405160	INVENTORY ITEMS
	<b>GALLS AN ARAMARK COMPANY Total</b>		<b>1,255.16</b>			
986	GOODYS		111.34	01/16/2014	123113	OT MEALS
	<b>GOODYS Total</b>		<b>111.34</b>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
988	GORSKI & GOOD		220.00	01/09/2014	22577	LEGAL SVCS DEC 2013
	<b>GORSKI &amp; GOOD Total</b>		<b>220.00</b>			
1001	SCOTT GRAY		21.60	01/09/2014	010314	OT MEALS 12-31, 1-1
	<b>SCOTT GRAY Total</b>		<b>21.60</b>			
1006	ST CHARLES CONVENTION		43,875.00	01/09/2014	VCCGRE113013	HOTEL TAX DIST NOV 2013
	<b>ST CHARLES CONVENTION Total</b>		<b>43,875.00</b>			
1026	HACH COMPANY					
		78035	210.77	01/09/2014	8627801	INVENTORY ITEMS
		78153	553.22	01/16/2014	8632153	MISC SUPPLIES
	<b>HACH COMPANY Total</b>		<b>763.99</b>			
1036	HARRIS BANK NA		1,326.00	01/10/2014	UNF 140110142932FD C	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b>1,326.00</b>			
1066	STEVE HERRA		32.40	01/09/2014	010314	OT MEALS 12-31, 1-1
	<b>STEVE HERRA Total</b>		<b>32.40</b>			
1089	ARENDS HOGAN WALKER LLC					
		77762	1,620.51	01/09/2014	409882	MISC PARTS FOR SAWS/BATTERY
	<b>ARENDS HOGAN WALKER LLC Total</b>		<b>1,620.51</b>			
1106	CAPITAL ONE NATIONAL ASSOC					
		78191	29.91	01/09/2014	336509765000	FIRE DEPT SUPPLIES
		78037	359.64	01/09/2014	400212692000	INVENTORY ITEMS
		78304	71.73	01/16/2014	401335016000	INVENTORY ITEMS
		78297	95.34	01/16/2014	401335016000A	COFFEE SUPPLIES
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b>556.62</b>			
1133	IBEW LOCAL 196		143.57	01/10/2014	UNE 140110142932PW	Union Due - IBEW
			538.54	01/10/2014	UNEW140110142932PW	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>682.11</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1135	AT&T		1,939.34	01/09/2014	5977682204	SVC 12-16 THRU 1-15-14
	<b>AT&amp;T Total</b>		<b><u>1,939.34</u></b>			
1136	ICMA RETIREMENT CORP		966.23	01/10/2014	A4PC140110142932PD	401 A employee deduction - %
			135.09	01/10/2014	C401140110142932CA (	401A Savings Plan Company
			418.37	01/10/2014	C401140110142932CD (	401A Savings Plan Company
			351.93	01/10/2014	C401140110142932FD (	401A Savings Plan Company
			460.47	01/10/2014	C401140110142932FN (	401A Savings Plan Company
			219.16	01/10/2014	C401140110142932HR (	401A Savings Plan Company
			423.20	01/10/2014	C401140110142932IS 0	401A Savings Plan Company
			616.84	01/10/2014	C401140110142932PD (	401A Savings Plan Company
			621.45	01/10/2014	C401140110142932PW	401A Savings Plan Company
			135.09	01/10/2014	E401140110142932CA (	401A Savings Plan Employee
			388.92	01/10/2014	E401140110142932CD (	401A Savings Plan Employee
			29.45	01/10/2014	E401140110142932ED (	401A Savings Plan Employee
			351.93	01/10/2014	E401140110142932FD (	401A Savings Plan Employee
			488.42	01/10/2014	E401140110142932FN (	401A Savings Plan Employee
			219.16	01/10/2014	E401140110142932HR (	401A Savings Plan Employee
			423.20	01/10/2014	E401140110142932IS 0	401A Savings Plan Employee
			616.84	01/10/2014	E401140110142932PD (	401A Savings Plan Employee
			593.50	01/10/2014	E401140110142932PW	401A Savings Plan Employee
			1,346.15	01/10/2014	ICMA140110142932CA (	ICMA Deductions - Dollar Amt
			1,035.00	01/10/2014	ICMA140110142932CD (	ICMA Deductions - Dollar Amt
			100.00	01/10/2014	ICMA140110142932ED (	ICMA Deductions - Dollar Amt
			1,575.00	01/10/2014	ICMA140110142932FD (	ICMA Deductions - Dollar Amt
			1,273.08	01/10/2014	ICMA140110142932FN (	ICMA Deductions - Dollar Amt
			770.00	01/10/2014	ICMA140110142932HR (	ICMA Deductions - Dollar Amt
			850.00	01/10/2014	ICMA140110142932IS 0	ICMA Deductions - Dollar Amt
			43,192.37	01/10/2014	ICMA140110142932PD (	ICMA Deductions - Dollar Amt
			3,743.47	01/10/2014	ICMA140110142932PW	ICMA Deductions - Dollar Amt
			434.22	01/10/2014	ICMP140110142932CA (	ICMA Deductions - Percent
			281.98	01/10/2014	ICMP140110142932CD (	ICMA Deductions - Percent
			1,656.25	01/10/2014	ICMP140110142932FD (	ICMA Deductions - Percent
			672.71	01/10/2014	ICMP140110142932FN (	ICMA Deductions - Percent
			1,537.16	01/10/2014	ICMP140110142932IS 0	ICMA Deductions - Percent
			968.41	01/10/2014	ICMP140110142932PD (	ICMA Deductions - Percent
			1,737.30	01/10/2014	ICMP140110142932PW	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>
			125.00	01/10/2014	ROTH140110142932FD	Roth IRA Deduction
			292.30	01/10/2014	ROTH140110142932HR	Roth IRA Deduction
			375.00	01/10/2014	ROTH140110142932PD	Roth IRA Deduction
			733.67	01/10/2014	ROTH140110142932PW	Roth IRA Deduction
			10.00	01/10/2014	RTHA140110142932CD	Roth 457 - Dollar Amount
			50.00	01/10/2014	RTHA140110142932FD	Roth 457 - Dollar Amount
			60.00	01/10/2014	RTHA140110142932HR	Roth 457 - Dollar Amount
			1,325.94	01/10/2014	RTHA140110142932IS (	Roth 457 - Dollar Amount
			1,326.92	01/10/2014	RTHA140110142932PW	Roth 457 - Dollar Amount
			24.58	01/10/2014	RTHP140110142932PW	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>72,955.76</u></b>			
<b>1143</b>	<b>ID ENHANCEMENTS INC</b>					
		78167	81.00	01/16/2014	2013-505679	INVENTORY ITEMS
	<b>ID ENHANCEMENTS INC Total</b>		<b><u>81.00</u></b>			
<b>1155</b>	<b>ILLINOIS FIRE CHIEFS ASSOC</b>					
			550.00	01/09/2014	14-1614	ANNUAL DUES 5 MEMBERS
	<b>ILLINOIS FIRE CHIEFS ASSOC Total</b>		<b><u>550.00</u></b>			
<b>1156</b>	<b>ILLINOIS GIS ASSOCIATION</b>					
			100.00	01/16/2014	2014-335603/334281	MBRSHP CREIGHTON-NIGHTLINGE
	<b>ILLINOIS GIS ASSOCIATION Total</b>		<b><u>100.00</u></b>			
<b>1168</b>	<b>IL FIRE INSPECTORS ASSOC</b>					
			325.00	01/09/2014	15613	INSPECTOR CLASS KCHRISTENSE
	<b>IL FIRE INSPECTORS ASSOC Total</b>		<b><u>325.00</u></b>			
<b>1185</b>	<b>ILLINOIS MUNICIPAL LEAGUE</b>					
			20.00	01/09/2014	0023470-IN	ED DEV MANAGER POSTING
	<b>ILLINOIS MUNICIPAL LEAGUE Total</b>		<b><u>20.00</u></b>			
<b>1195</b>	<b>ILLINOIS DEVELOPMENT COUNCIL</b>					
			150.00	01/16/2014	447	JOB POSTINGS ED DIV MGR
	<b>ILLINOIS DEVELOPMENT COUNCIL Total</b>		<b><u>150.00</u></b>			
<b>1196</b>	<b>IL FIRE ACCREDITATION MANAGERS</b>					
			100.00	01/09/2014	1196	MEMBRSHJ SCHELSTREET
	<b>IL FIRE ACCREDITATION MANAGERS Total</b>		<b><u>100.00</u></b>			
<b>1216</b>	<b>INDUSTRIAL SYSTEMS LTD</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78000	1,812.50	01/16/2014	18453	50# BAG ICE MELT
		78000	1,812.50	01/09/2014	18472	50# BAGS OF ICE MELT
		77485	4,937.50	01/09/2014	18504	THERMA POINT S
		77485	5,625.00	01/16/2014	18535	THERMO POINT S
	<b>INDUSTRIAL SYSTEMS LTD Total</b>		<b>14,187.50</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		75548	15.00	01/09/2014	M49698	POLICE LOGO
		76866	104.60	01/16/2014	M49751	UNIFORMS
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>119.60</b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		77955	47.55	01/09/2014	1100349731	MEMOREX CD
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b>47.55</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		78168	700.75	01/09/2014	30061322	INVENTORY ITEMS
		78009	342.85	01/09/2014	60301443	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b>1,043.60</b>			
<b>1256</b>	<b>ILLINOIS PUBLIC EMPLOYER LABOR</b>					
			2,660.00	01/09/2014	022014	2014 LAW SEMINAR 2-20-14
	<b>ILLINOIS PUBLIC EMPLOYER LABOR Total</b>		<b>2,660.00</b>			
<b>1257</b>	<b>ILL PLUMBING INSPECTORS ASSOC</b>					
			90.00	01/16/2014	050414	CLASS S HERRA 5/1/2014
	<b>ILL PLUMBING INSPECTORS ASSOC Total</b>		<b>90.00</b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>					
			160.00	01/09/2014	90052	2013K083633,34,35,36,37
			122.00	01/09/2014	90703	2013K084669,70,71
			70.00	01/09/2014	91618	2013K085982
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b>352.00</b>			
<b>1316</b>	<b>KANE COUNTY CHIEF OF POLICE</b>					
			75.00	01/09/2014	011614	DINNER=HUFFMAN, KINTZ, GATLIN
	<b>KANE COUNTY CHIEF OF POLICE Total</b>		<b>75.00</b>			
<b>1320</b>	<b>ALAN KANE</b>					
			28.24	01/09/2014	010314	OT MEALS 12-31, 1-1
			27.93	01/09/2014	010714	OT MEALS 1-2,3,4

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			21.60	01/16/2014	011414	OT MEALS 1-5-14
	<b>ALAN KANE Total</b>		<b><u>77.77</u></b>			
<b>1327</b>	<b>KANE COUNTY FAIR</b>					
			382.13	01/16/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	01/16/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	01/16/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	01/16/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	01/16/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	01/16/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	01/16/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
	<b>KANE COUNTY FAIR Total</b>		<b><u>3,057.04</u></b>			
<b>1363</b>	<b>KIESLER POLICE SUPPLY INC</b>					
		75285	4,817.04	01/09/2014	0704382A	MISC POLICE DEPT GUN SUPPLIE
	<b>KIESLER POLICE SUPPLY INC Total</b>		<b><u>4,817.04</u></b>			
<b>1367</b>	<b>KINSEY &amp; KINSEY INC</b>					
		65789	150.00	01/09/2014	INV37356	CONSULTING 11-22-13
	<b>KINSEY &amp; KINSEY INC Total</b>		<b><u>150.00</u></b>			
<b>1374</b>	<b>ST CHARLES KIWANIS</b>					
			126.00	01/09/2014	010714	R TUNGARE 1ST QTR DUES
	<b>ST CHARLES KIWANIS Total</b>		<b><u>126.00</u></b>			
<b>1380</b>	<b>THE KNOX COMPANY</b>					
		77787	89.00	01/09/2014	INV00616072	MISC CABLES FOR DATA
	<b>THE KNOX COMPANY Total</b>		<b><u>89.00</u></b>			
<b>1381</b>	<b>MARK KOENEN</b>					
			640.00	01/16/2014	121813	TUITION REIMBURSEMENT
	<b>MARK KOENEN Total</b>		<b><u>640.00</u></b>			
<b>1399</b>	<b>JAMES KUNCHES</b>					
			32.40	01/09/2014	010314	OT MEALS 12-31, 1-1 & 1-2
	<b>JAMES KUNCHES Total</b>		<b><u>32.40</u></b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		78002	99.50	01/09/2014	9899	BUSINESS CARDS RTUNGRE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b><u>99.50</u></b>			
<b>1430</b>	<b>INFOR (US) INC</b>					
		77081	9,442.17	01/09/2014	20222087-USOAB	PROJECT BILLING LBI VISIONING
	<b>INFOR (US) INC Total</b>		<b><u>9,442.17</u></b>			
<b>1457</b>	<b>LEWIS PAPER INTERNATIONAL</b>					
		77807	1,164.00	01/09/2014	503210	INVENTORY ITEMS
	<b>LEWIS PAPER INTERNATIONAL Total</b>		<b><u>1,164.00</u></b>			
<b>1489</b>	<b>LOWES</b>					
		77156	22.72	01/16/2014	02262A	MISC HARDWARE/SUPPLIES
		78166	267.96	01/16/2014	02267B	INVENTORY ITEMS
		75665	46.97	01/16/2014	02823A	MISC FIRE DEPT SUPPLIES
		75606	602.37	01/16/2014	02867D	DISHWASHER
		78041	172.90	01/16/2014	03584	INVENTORY ITEMS
		78146	172.77	01/16/2014	03585	INVENTORY ITEMS
		75665	34.97	01/16/2014	09230	MISC FIRE DEPT SUPPLIES
	<b>LOWES Total</b>		<b><u>1,320.66</u></b>			
<b>1491</b>	<b>SCOTT LUDKE</b>					
			10.80	01/09/2014	010314	OT MEALS 1-1-14
			21.60	01/09/2014	010814	OT MEALS 1-5-14
	<b>SCOTT LUDKE Total</b>		<b><u>32.40</u></b>			
<b>1514</b>	<b>KELLY MALONE</b>					
			175.00	01/09/2014	123113	STATION BOOTS
	<b>KELLY MALONE Total</b>		<b><u>175.00</u></b>			
<b>1519</b>	<b>MANGERS FARMS/ROGER MANGERS</b>					
		77875	27,943.50	01/09/2014	482977A	YEARLY SLUDGE REMOVAL SITE
	<b>MANGERS FARMS/ROGER MANGERS Total</b>		<b><u>27,943.50</u></b>			
<b>1520</b>	<b>MANGERS FARM/WILLIAM MANGERS</b>					
		77876	27,943.50	01/09/2014	482977	YEARLY SLUDGE REMOVAL SITE
	<b>MANGERS FARM/WILLIAM MANGERS Total</b>		<b><u>27,943.50</u></b>			
<b>1526</b>	<b>DON MARSCHKE</b>					
			28.71	01/09/2014	010314	OT MEALS 12-31 & 1-1
			21.09	01/09/2014	010814	OT MEALS 1-5-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>DON MARSCHKE Total</b>		<b>49.80</b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		75551	140.00	01/16/2014	18461	TOWING
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>140.00</b>			
<b>1544</b>	<b>PAUL MARSCHINKE</b>					
			600.00	01/16/2014	011014	RETURNED PR ACH
	<b>PAUL MARSCHINKE Total</b>		<b>600.00</b>			
<b>1547</b>	<b>TED MASINICK</b>					
			43.59	01/09/2014	010714	OT MEALS 12-31, 1-1,4,5
	<b>TED MASINICK Total</b>		<b>43.59</b>			
<b>1550</b>	<b>MASCAL ELECTRIC INC</b>					
		76411	1,141.49	01/09/2014	1414448D	LABOR DIGESTOR PLANT
		77826	1,360.96	01/09/2014	1414449	LABOR NEW CONDUIT ON TANK
		76411	231.28	01/09/2014	1414511	LABOR DIGESTOR PLANT
	<b>MASCAL ELECTRIC INC Total</b>		<b>2,733.73</b>			
<b>1559</b>	<b>MAURINE PATTEN ED D</b>					
		75723	70.00	01/09/2014	010714	SVCS 1-7-14
	<b>MAURINE PATTEN ED D Total</b>		<b>70.00</b>			
<b>1571</b>	<b>MCCANN INDUSTRIES INC</b>					
		78001	294.95	01/09/2014	01331991	MISC SUPPLIES
	<b>MCCANN INDUSTRIES INC Total</b>		<b>294.95</b>			
<b>1582</b>	<b>MCMaster CARR SUPPLY CO</b>					
			-106.77	01/09/2014	68586747	CREDIT PO 77987
		78043	198.60	01/09/2014	69012165	INVENTORY ITEMS
		78158	44.64	01/16/2014	69174704	MISC SUPPLIES FLEET DEPT
	<b>MCMaster CARR SUPPLY CO Total</b>		<b>136.47</b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		75894	12,868.00	01/09/2014	663059	INSTALLATION VIDEO DET SYSTEM
		76303	1,411.00	01/16/2014	663182	MONTHLY BILLING TRAFFIC SGNL
		76303	1,411.00	01/16/2014	663182	MONTHLY BILLING TRAFFIC SGNL
		76303	-1,411.00	01/16/2014	663182	MONTHLY BILLING TRAFFIC SGNL
		76303	-1,411.00	01/16/2014	663182	MONTHLY BILLING TRAFFIC SGNL
		76303	1,588.00	01/16/2014	663182A	MONTHLY BILLING DEC 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MEADE ELECTRIC COMPANY INC Total		<u>14,456.00</u>			
1588	THOMAS M MEDERNACH		21.31	01/09/2014	010314	OT MEALS 12-31 & 1-1
			18.14	01/09/2014	010714	OT MEALS 1-4 & 1-5-14
	THOMAS M MEDERNACH Total		<u>39.45</u>			
1600	MENDEL PLUMBING & HEATING INC					
		78161	350.00	01/16/2014	W96771	REPAIRS LAB BUILDING
		77041	3,670.00	01/16/2014	W97110	INSTALL OUTLETS FIRE DEPT
	MENDEL PLUMBING & HEATING INC Total		<u>4,020.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	01/10/2014	UNP 140110142932PD (	Union Dues - IMAP
			99.00	01/10/2014	UNPS140110142932PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1614	MEYER MATERIAL					
		75623	385.00	01/09/2014	704674097	CONCRETE
		75623	385.00	01/16/2014	704680757	CONCRETE
	MEYER MATERIAL Total		<u>770.00</u>			
1636	MID STATES ORGANIZED CRIME					
			250.00	01/09/2014	013050-19983	MEMBERSHIP GATLIN
	MID STATES ORGANIZED CRIME Total		<u>250.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		78025	46.44	01/16/2014	0003293826	LOGITECH KEYBOARD/MOUSE SE
		78159	21.00	01/16/2014	0003294014	STARTECH CABLES
	MNJ TECHNOLOGIES DIRECT INC Total		<u>67.44</u>			
1668	FERGUSON ENTERPRISES INC					
		78045	61.60	01/09/2014	1871489	MISC SUPPLIES
	FERGUSON ENTERPRISES INC Total		<u>61.60</u>			
1704	NCPERS IL IMRF					
			8.00	01/10/2014	NCP2140110142932PD	NCPERS 2
			24.00	01/10/2014	NCP2140110142932PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1711	NESTLE WATERS NORTH AMERICA					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75582	41.37	01/09/2014	3L0122067713	MONTHLY BILLING METER DIV
		75582	16.94	01/09/2014	3L0122068299	MONTHLY BILLING WATER DELIVE
		75582	34.39	01/09/2014	3L0122069412	MONTHLY BILLING WATER DELIVE
		75582	40.66	01/09/2014	3L0122078769	MONTHLY BILLING WATER DELIVE
	<b>NESTLE WATERS NORTH AMERICA Total</b>		<b><u>133.36</u></b>			
<b>1745</b>	<b>NICOR</b>					
			2,435.11	01/06/2014	1000 7 NOV 19 2013	MONTHLY BILLING THRU 11-18-13
			75.47	01/16/2014	1000 9 NOV 27 2013	MONTHLY BILLING THRU 11-26-13
			80.63	01/06/2014	1829 0 NOV 19 2013	MONTHLY BILLING THRU 11-18-13
	<b>NICOR Total</b>		<b><u>2,591.21</u></b>			
<b>1765</b>	<b>NEW WORLD SYSTEMS</b>					
		77989	16,945.00	01/16/2014	032178	SERVICE MAINT EXP 1/31/15
	<b>NEW WORLD SYSTEMS Total</b>		<b><u>16,945.00</u></b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		78046	621.00	01/09/2014	3344	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b><u>621.00</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		77993	79.11	01/09/2014	1337896-IN	UNIFORMS
		77993	22.49	01/09/2014	1337897-IN	UNIFORMS
		77993	202.99	01/09/2014	1337898-IN	UNIFORMS
		77968	3,166.77	01/09/2014	1338997-IN	TASER AIR CARTRIDGES
	<b>RAY O'HERRON CO Total</b>		<b><u>3,471.36</u></b>			
<b>1793</b>	<b>OTIS ELEVATOR CO</b>					
		78148	1,351.95	01/09/2014	CY0503114	SERVICE PERIOD THRU 3-31-14
	<b>OTIS ELEVATOR CO Total</b>		<b><u>1,351.95</u></b>			
<b>1814</b>	<b>PATTEN INDUSTRIES INC</b>					
		75555	683.75	01/16/2014	P50C0842571	SVC/PARTS FLEET
		75555	184.79	01/16/2014	P50C0842803	MOTOR AND CLIPS
	<b>PATTEN INDUSTRIES INC Total</b>		<b><u>868.54</u></b>			
<b>1816</b>	<b>DAN PAULETTE</b>					
			10.80	01/09/2014	010314	OT MEALS 1-1-14
	<b>DAN PAULETTE Total</b>		<b><u>10.80</u></b>			
<b>1832</b>	<b>PERFORMANCE CAR WASH &amp; DETAIL</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76138	750.00	01/09/2014	122313	10 PACK INTERIOR CLEAN
	<b>PERFORMANCE CAR WASH &amp; DETAIL Total</b>		<b>750.00</b>			
<b>1851</b>	<b>CHARLES PIERCE</b>		13.80	01/16/2014	061313	PER DIEM CLASS JUNE 13 2013
	<b>CHARLES PIERCE Total</b>		<b>13.80</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>		960.44	01/10/2014	PLP2140110142932PD	Police Pension Tier 2
			16,672.12	01/10/2014	PLPN140110142932PD	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b>17,632.56</b>			
<b>1862</b>	<b>POLICE TRAINING INSTITUTE</b>		100.00	01/16/2014	UPIN7029	MFI RECERT = DARGIS
	<b>POLICE TRAINING INSTITUTE Total</b>		<b>100.00</b>			
<b>1864</b>	<b>POLYDYNE INC</b>	77988	2,645.00	01/16/2014	851333	CLARIFLOC
	<b>POLYDYNE INC Total</b>		<b>2,645.00</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>		7.36	01/10/2014	PPLS140110142932CD	Pre-Paid Legal Services
			36.34	01/10/2014	PPLS140110142932FD	Pre-Paid Legal Services
			211.04	01/10/2014	PPLS140110142932PD	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>254.74</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>	75556	39.65	01/09/2014	837114	MISC FLEET DEPT SUPPLIES
	<b>PRIORITY PRODUCTS INC Total</b>		<b>39.65</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>		26.76	01/10/2014	POPT140110142932FD	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
<b>1925</b>	<b>QUALITY FASTENERS INC</b>	77975	78.90	01/09/2014	16866	INVENTORY ITEMS
		78048	226.00	01/16/2014	16867	INVENTORY ITEMS
	<b>QUALITY FASTENERS INC Total</b>		<b>304.90</b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>	75557	141.00	01/16/2014	79529	REPAIR UINTS 20 & 21

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RADCO COMMUNICATIONS INC Total		<u>141.00</u>			
1945	JOSEPH R RAMOS		550.00	01/16/2014	110-8-123113	
	JOSEPH R RAMOS Total		<u>550.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	75558	654.79	01/16/2014	223001-1213	FLEET PARTS/SVC DEC 2013
	RANDALL PRESSURE SYSTEMS INC Total		<u>654.79</u>			
1953	RBS PACKAGING INC	77976	1,055.00	01/09/2014	2026623	INVENTORY ITEMS
		78049	521.24	01/16/2014	2026671	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,576.24</u>			
1993	RENTAL MAX LLC	76113	391.88	01/16/2014	13-223060-01	PROPANE REFILL
	RENTAL MAX LLC Total		<u>391.88</u>			
2023	KEN ROBINSON		30.77	01/09/2014	010314	OT MEALS 12-31 & 1-1
			32.40	01/09/2014	010814	OT MEALS 1-4 & 1-5-14
	KEN ROBINSON Total		<u>63.17</u>			
2032	POMPS TIRE SERVICE INC	75560	12.66	01/09/2014	640016844	MISC FLEET DEPT SUPPLIES
		75560	59.50	01/16/2014	640017138	MISC FLEET DEPT SUPPLIES
	POMPS TIRE SERVICE INC Total		<u>72.16</u>			
2039	DAN ROWE		26.96	01/09/2014	010314	OT MEALS 12-31 & 1-1
			19.34	01/09/2014	010714	OT MEALS 1-4 & 1-5-14
			19.90	01/09/2014	123113	OT MEALS 12-29 & 12-30-13
	DAN ROWE Total		<u>66.20</u>			
2055	SAFETY-KLEEN	75561	697.34	01/16/2014	62477870	USED FLUIDS/SOLVENTS
	SAFETY-KLEEN Total		<u>697.34</u>			
2059	SCOTT R SANDERS		399.02	01/09/2014	010614	PETTY CASH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCOTT R SANDERS Total		<u>399.02</u>			
2064	SANTANNA NATURAL GAS CORP		4,538.09	01/09/2014	010114	SVC NOV THRU DEC 2013
	SANTANNA NATURAL GAS CORP Total		<u>4,538.09</u>			
2091	SCHOLLMEYER LANDSCAPING INC					
		77737	2,160.00	01/16/2014	2315	SNOW PLOWING 12/26/13
		77737	1,680.00	01/16/2014	2340	SNOW REMOVAL 12-31-13
	SCHOLLMEYER LANDSCAPING INC Total		<u>3,840.00</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		75562	280.74	01/09/2014	0083198	SVC E105 VEH 1722
	SEAGRAVE FIRE APPARATUS LLC Total		<u>280.74</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		77936	288.18	01/09/2014	#S48392	LABOR ST CH HERITAGE CNTR FU
		78079	2,576.98	01/09/2014	#S48478	LABOR PW GARAGE HEATER
		78079	162.53	01/09/2014	#S48516	LABOR FS #3 FURNACE
	SERVICE MECHANICAL INDUSTRIES Total		<u>3,027.69</u>			
2126	SEWER EQUIPMENT CO OF AMERICA					
		77775	648.82	01/16/2014	0000130837	LABOR AND PARTS
	SEWER EQUIPMENT CO OF AMERICA Total		<u>648.82</u>			
2150	SIKICH					
			161.00	01/16/2014	175414	FINAL BILLING AUDIT 4-2013
	SIKICH Total		<u>161.00</u>			
2151	RON SILKAITIS					
			35.00	01/16/2014	011414	INTERNET REIMB DEC 2013
	RON SILKAITIS Total		<u>35.00</u>			
2163	SKYLINE TREE SERVICE &					
		75863	11,200.00	01/09/2014	1143	32 EAB TREES
		75798	738.00	01/09/2014	1144	NON-EAB TREE WORK
		75702	5,976.00	01/09/2014	1145	ELECTRIC LINE CLEARING
	SKYLINE TREE SERVICE & Total		<u>17,914.00</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC					
		75864	3,327.00	01/17/2014	17908	CHLORINE PARTS WATER DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>SMITH ECOLOGICAL SYSTEMS INC Total</b>		<b><u>3,327.00</u></b>			
<b>2171</b>	<b>SHURTS TOOL SERVICE</b>					
		78027	66.05	01/09/2014	1219137174	MISC FLEET DEPT SUPPLIES
	<b>SHURTS TOOL SERVICE Total</b>		<b><u>66.05</u></b>			
<b>2172</b>	<b>JACOB SNOPKO</b>					
			21.60	01/09/2014	010314	OT MEALS 1-1-14
			13.45	01/09/2014	010714	OT MEALS 1-2 & 1-5-14
	<b>JACOB SNOPKO Total</b>		<b><u>35.05</u></b>			
<b>2175</b>	<b>ISABEL SODERLIND</b>					
			166.70	01/09/2014	010814	PETTY CASH
			173.58	01/16/2014	011314	PETTY CASH OT MEALS
	<b>ISABEL SODERLIND Total</b>		<b><u>340.28</u></b>			
<b>2206</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL</b>					
		78023	80.98	01/09/2014	8028125529	MISC OFFICE SUPPLIES
	<b>STAPLES CONTRACT &amp; COMMERCIAL Total</b>		<b><u>80.98</u></b>			
<b>2212</b>	<b>CITY OF ST CHARLES</b>					
			279.50	01/10/2014	COR1140110142932FD	CORE 1500 Medical EE
			349.50	01/10/2014	COR1140110142932FN	CORE 1500 Medical EE
			70.50	01/10/2014	COR1140110142932HR	CORE 1500 Medical EE
			115.50	01/10/2014	COR1140110142932IS (	CORE 1500 Medical EE
			297.50	01/10/2014	COR1140110142932PD	CORE 1500 Medical EE
			215.50	01/10/2014	COR1140110142932PW	CORE 1500 Medical EE
			188.51	01/10/2014	COR5140110142932CA	CityMed PreTax BuyUp 500 EE
			151.43	01/10/2014	COR5140110142932ED	CityMed PreTax BuyUp 500 EE
			1,502.08	01/10/2014	COR5140110142932FD	CityMed PreTax BuyUp 500 EE
			234.87	01/10/2014	COR5140110142932FN	CityMed PreTax BuyUp 500 EE
			345.02	01/10/2014	COR5140110142932IS (	CityMed PreTax BuyUp 500 EE
			1,665.08	01/10/2014	COR5140110142932PD	CityMed PreTax BuyUp 500 EE
			4,853.32	01/10/2014	COR5140110142932PW	CityMed PreTax BuyUp 500 EE
			17.83	01/10/2014	CORE140110142932CA	Medical BuyUp 750 EE
			1,083.36	01/10/2014	CORE140110142932CD	Medical BuyUp 750 EE
			3,129.30	01/10/2014	CORE140110142932FD	Medical BuyUp 750 EE
			597.19	01/10/2014	CORE140110142932FN	Medical BuyUp 750 EE
			226.48	01/10/2014	CORE140110142932HR	Medical BuyUp 750 EE
			661.16	01/10/2014	CORE140110142932IS (	Medical BuyUp 750 EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,350.89	01/10/2014	CORE140110142932PD	Medical BuyUp 750 EE
			3,687.84	01/10/2014	CORE140110142932PW	Medical BuyUp 750 EE
			7.91	01/10/2014	DELE140110142932CA	City Dental Plan Pre - Tax EE
			52.06	01/10/2014	DELE140110142932CD	City Dental Plan Pre - Tax EE
			4.60	01/10/2014	DELE140110142932ED	City Dental Plan Pre - Tax EE
			271.52	01/10/2014	DELE140110142932FD	City Dental Plan Pre - Tax EE
			63.84	01/10/2014	DELE140110142932FN	City Dental Plan Pre - Tax EE
			20.42	01/10/2014	DELE140110142932HR	City Dental Plan Pre - Tax EE
			64.57	01/10/2014	DELE140110142932IS	City Dental Plan Pre - Tax EE
			287.62	01/10/2014	DELE140110142932PD	City Dental Plan Pre - Tax EE
			421.64	01/10/2014	DELE140110142932PW	City Dental Plan Pre - Tax EE
			3.22	01/10/2014	DLCH140110142932CD	Dependent Life - Child
			11.86	01/10/2014	DLCH140110142932FD	Dependent Life - Child
			2.65	01/10/2014	DLCH140110142932FN	Dependent Life - Child
			0.92	01/10/2014	DLCH140110142932HR	Dependent Life - Child
			1.61	01/10/2014	DLCH140110142932IS	Dependent Life - Child
			10.01	01/10/2014	DLCH140110142932PD	Dependent Life - Child
			10.93	01/10/2014	DLCH140110142932PW	Dependent Life - Child
			48.85	01/10/2014	ESLE140110142932CD	Dep Life Spouse - EE Paid
			7.25	01/10/2014	ESLE140110142932ED	Dep Life Spouse - EE Paid
			92.98	01/10/2014	ESLE140110142932FD	Dep Life Spouse - EE Paid
			42.18	01/10/2014	ESLE140110142932FN	Dep Life Spouse - EE Paid
			19.73	01/10/2014	ESLE140110142932HR	Dep Life Spouse - EE Paid
			10.53	01/10/2014	ESLE140110142932IS	Dep Life Spouse - EE Paid
			94.32	01/10/2014	ESLE140110142932PD	Dep Life Spouse - EE Paid
			151.73	01/10/2014	ESLE140110142932PW	Dep Life Spouse - EE Paid
			78.21	01/10/2014	ESLR140110142932CD	Supplemental Life - EE Pd
			3.62	01/10/2014	ESLR140110142932ED	Supplemental Life - EE Pd
			630.02	01/10/2014	ESLR140110142932FD	Supplemental Life - EE Pd
			101.52	01/10/2014	ESLR140110142932FN	Supplemental Life - EE Pd
			24.19	01/10/2014	ESLR140110142932HR	Supplemental Life - EE Pd
			48.95	01/10/2014	ESLR140110142932IS	Supplemental Life - EE Pd
			572.98	01/10/2014	ESLR140110142932PD	Supplemental Life - EE Pd
			670.58	01/10/2014	ESLR140110142932PW	Supplemental Life - EE Pd
	<b>CITY OF ST CHARLES Total</b>		<b>26,855.38</b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			70.27	01/16/2014	3313106561-0114	SVC 12-4 TO 1-4-14
			100.00	01/16/2014	3313106721-0114	SVC 12-4 TO 1-4-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			72.18	01/16/2014	3313106802-0114	SVC 12-4 TO 1-4-14
			543.53	01/16/2014	4609225600-0114	SVC 12-5 TO 1-6-14
			3,723.10	01/16/2014	4609225780-0114	SVC 12-5 TO 1-6-14
	<b>CITY OF ST CHARLES Total</b>		<b><u>4,509.08</u></b>			
<b>2229</b>	<b>SOURCE ONE</b>					
		75579	71.98	01/09/2014	374817-01	MISC OFFICE SUPPLIES PBL WRK
		77977	117.98	01/09/2014	374866	INVENTORY ITEMS
		75620	43.98	01/09/2014	374908	MISC OFFICE SUPPLIES ELE FIBER
		75522	160.67	01/09/2014	374915	MISC OFFICE SUPPLIES POLICE
		75522	23.90	01/09/2014	374961	MISC OFFICE SUPPLIES POLICE
		78016	899.70	01/09/2014	375000	INVENTORY ITEMS
			-55.98	01/09/2014	CM374856	CREDIT INVOICE# 374856
	<b>SOURCE ONE Total</b>		<b><u>1,262.23</u></b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		77391	2,642.49	01/16/2014	004501535002	INVENTORY ITEMS
		77978	1,005.62	01/16/2014	004545036002	INVENTORY ITEMS
		78052	717.51	01/09/2014	004552869001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b><u>4,365.62</u></b>			
<b>2238</b>	<b>STEPHEN A LASER ASSOCIATES</b>					
			500.00	01/09/2014	2003447	PUBLIC SAFETY FD ASSESSMENT
	<b>STEPHEN A LASER ASSOCIATES Total</b>		<b><u>500.00</u></b>			
<b>2240</b>	<b>STEWART SPREADING</b>					
		78188	35,154.00	01/09/2014	10524	DEWATERING OF BIOSOLIDS
	<b>STEWART SPREADING Total</b>		<b><u>35,154.00</u></b>			
<b>2255</b>	<b>SUBURBAN LABORATORIES INC</b>					
		75566	635.00	01/16/2014	33956	LAB SVCS WO#1312315 & 727
	<b>SUBURBAN LABORATORIES INC Total</b>		<b><u>635.00</u></b>			
<b>2283</b>	<b>SCOTT SWANSON</b>					
			175.00	01/09/2014	010614	FOOD INCIDENT#14-2000052
	<b>SCOTT SWANSON Total</b>		<b><u>175.00</u></b>			
<b>2295</b>	<b>MICHAEL TANNENBAUM</b>					
			20.51	01/09/2014	010314	OT MEALS 12-31 & 1-1
	<b>MICHAEL TANNENBAUM Total</b>		<b><u>20.51</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2300	TEMCO MACHINERY INC					
		75567	162.16	01/09/2014	AG36882	MISC FLEET DEPT SUPPLIES
		75567	115.06	01/09/2014	AG36897	MISC FLEET DEPT SUPPLIES
	<b>TEMCO MACHINERY INC Total</b>		<b>277.22</b>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	01/10/2014	UNT 140110142932CD (	Union Dues - Teamsters
			111.50	01/10/2014	UNT 140110142932FN (	Union Dues - Teamsters
			2,219.50	01/10/2014	UNT 140110142932PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,476.50</b>			
2310	TERMINAL SUPPLY CO					
		78145	218.73	01/16/2014	80867-00	VEH 3099
			-26.74	01/16/2014	9995666	CREDIT INVOICE 70979-00
	<b>TERMINAL SUPPLY CO Total</b>		<b>191.99</b>			
2313	WORLD FUEL SERVICES INC					
		78005	21,468.99	01/09/2014	223716-41501	WINTERBLEND BIODIESEL
	<b>WORLD FUEL SERVICES INC Total</b>		<b>21,468.99</b>			
2316	THOMPSON AUTO SUPPLY INC					
			-29.40	01/09/2014	1-317060	MISC CORE RETURN FLEET
		78198	258.72	01/16/2014	1-318312	INVENTORY ITEMS
		78269	11.17	01/16/2014	2-254794	INVENTORY ITEMS
		78215	60.96	01/16/2014	2-264694	INVENTORY ITEMS
		75568	691.03	01/09/2014	4177-1213	FLEET PARTS/SVC DEC 2013
	<b>THOMPSON AUTO SUPPLY INC Total</b>		<b>992.48</b>			
2329	DAVID TODD					
			28.84	01/09/2014	010314	OT MEALS 12-31, 1-1 & 1-2
			28.28	01/09/2014	010714	OT MEALS 1-4 & 1-5-14
	<b>DAVID TODD Total</b>		<b>57.12</b>			
2351	TREASURER OF VIRGINIA					
			125.38	01/10/2014	000000585140110142932	VA Child Support Amount 1
	<b>TREASURER OF VIRGINIA Total</b>		<b>125.38</b>			
2363	TROTTER & ASSOCIATES INC					
		77709	431.44	01/16/2014	9757	SVC DEC 2013 - ISO REPORT
		77709	431.44	01/16/2014	9757	SVC DEC 2013 - ISO REPORT
		77709	-431.44	01/16/2014	9757	SVC DEC 2013 - ISO REPORT



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77709	-431.44	01/16/2014	9757	SVC DEC 2013 - ISO REPORT
		76813	3,722.82	01/16/2014	9807	SVCS DECEMBER 2013
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>3,722.82</u></b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		78054	729.50	01/09/2014	3016188	INVENTORY ITEMS
		77980	326.25	01/09/2014	3016189	INVENTORY ITEMS
		78152	554.50	01/16/2014	3016231	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>1,610.25</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			24.00	01/09/2014	0000650961523	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>24.00</u></b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>					
		78229	7.96	01/16/2014	55440	MISC KEYS STREET DEPT
	<b>VALLEY LOCK CO Total</b>		<b><u>7.96</u></b>			
<b>2413</b>	<b>VALLEY FIRE PROTECTION SERVICE</b>					
		78147	150.00	01/09/2014	090444	SERVICE ST CHARLES PRK GRG
		78283	400.00	01/16/2014	091781	INSPECTION CENTURY STATION
		78283	185.00	01/16/2014	091782	INSPECTION 2900 PROD DR
		78283	185.00	01/16/2014	091783	INSPECTION 2901 CAM HLLS RD
	<b>VALLEY FIRE PROTECTION SERVICE Total</b>		<b><u>920.00</u></b>			
<b>2421</b>	<b>ROBERT VANN</b>					
			98.79	01/09/2014	010814	PETTY CASH
	<b>ROBERT VANN Total</b>		<b><u>98.79</u></b>			
<b>2427</b>	<b>DENNIS VERHAEGHE</b>					
			23.45	01/09/2014	010314	OT MEALS 12-31, 1-1 & 1-2
			19.92	01/09/2014	010814	OT MEALS 1-5-14
	<b>DENNIS VERHAEGHE Total</b>		<b><u>43.37</u></b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		77970	13,008.00	01/09/2014	E02956	MINI SKIDSTEER
		78028	42,000.00	01/09/2014	E02964	BRUSH CHIPPER
		78055	133.50	01/16/2014	P70348	INVENTORY ITEMS
			-2,101.00	01/09/2014	R07749	CREDIT FOR INVOICER07715
	<b>VERMEER MIDWEST Total</b>		<b><u>53,040.50</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2429	VERIZON WIRELESS		165.22	01/09/2014	9717299297	SVC 11-24 TO 12-23-13
			7,282.96	01/16/2014	9717747908	SVC 12-4 TO 1-3-14
	<b>VERIZON WIRELESS Total</b>		<b>7,448.18</b>			
2448	ALEC VONDERLACK		42.64	01/09/2014	010314	OT MEALS 12-31, 1-1 & 1-2
			30.33	01/16/2014	011414	OT MEALS 1-5 & 1-11-14
	<b>ALEC VONDERLACK Total</b>		<b>72.97</b>			
2461	PAT WALSH		132.00	01/09/2014	010614	PER DIEM 1-28 THRU 30 PENWELL
	<b>PAT WALSH Total</b>		<b>132.00</b>			
2462	KEN WALSH		14.94	01/09/2014	010314	OT MEALS 12-31 & 1-1-14
			19.81	01/09/2014	123113	OT MEALS 12-- & 12-29-13
	<b>KEN WALSH Total</b>		<b>34.75</b>			
2473	WASCO TRUCK REPAIR CO	75658	21.50	01/09/2014	126184	TRUCK TESTING SERVICES
	<b>WASCO TRUCK REPAIR CO Total</b>		<b>21.50</b>			
2479	WATER ENVIRONMENTAL FEDERATION		69.00	01/09/2014	9000213086	MBRSHIP M BURNETT
	<b>WATER ENVIRONMENTAL FEDERATION Total</b>		<b>69.00</b>			
2485	WILLS BURKE KELSEY ASSOC LTD	78282	3,267.00	01/16/2014	13447	SVC 10-27 /11-30-13 STC PRKLT
	<b>WILLS BURKE KELSEY ASSOC LTD Total</b>		<b>3,267.00</b>			
2495	WEST SIDE TRACTOR SALES CO	75574	322.35	01/09/2014	N96298	MISC FLEET DEPT SUPPLIES
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>322.35</b>			
2503	INLAND POWER GROUP INC	77945	1,303.15	01/16/2014	5472327-00	MISC REPAIR TO ENGINE
	<b>INLAND POWER GROUP INC Total</b>		<b>1,303.15</b>			
2506	WESCO DISTRIBUTION INC	77907	13.50	01/09/2014	896302	CARHARDTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77982	144.50	01/09/2014	896691	MISC SUPPLIES
		77953	159.15	01/16/2014	897214	CARHART
		77981	1,290.00	01/16/2014	898682	INVENTORY ITEMS
	<b>WESCO DISTRIBUTION INC Total</b>		<b><u>1,607.15</u></b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>					
		78057	341.21	01/09/2014	9000695186	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b><u>341.21</u></b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		78150	687.20	01/16/2014	223286-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b><u>687.20</u></b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		75575	3,781.21	01/09/2014	S43-1213	FLEET PARTS/SVC DEC 2013
	<b>ZIMMERMAN FORD INC Total</b>		<b><u>3,781.21</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			132,956.72	01/13/2014	011314ELE	ELECTRICITY EXCISE TAX
			314.26	01/10/2014	ILST140102101445FD 0	Illinois State Tax
			512.75	01/10/2014	ILST140110142932CA 0	Illinois State Tax
			1,939.58	01/10/2014	ILST140110142932CD 0	Illinois State Tax
			75.45	01/10/2014	ILST140110142932ED 0	Illinois State Tax
			10,446.77	01/10/2014	ILST140110142932FD 0	Illinois State Tax
			2,177.05	01/10/2014	ILST140110142932FN 0	Illinois State Tax
			713.61	01/10/2014	ILST140110142932HR 0	Illinois State Tax
			1,500.82	01/10/2014	ILST140110142932IS 0	Illinois State Tax
			10,571.07	01/10/2014	ILST140110142932PD 0	Illinois State Tax
			15,604.95	01/10/2014	ILST140110142932PW (	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>176,813.03</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			813.62	01/10/2014	FICA140110142932CA (	FICA Employee
			2,690.60	01/10/2014	FICA140110142932CD (	FICA Employee
			112.07	01/10/2014	FICA140110142932ED (	FICA Employee
			348.11	01/10/2014	FICA140110142932FD (	FICA Employee
			3,052.33	01/10/2014	FICA140110142932FN (	FICA Employee
			1,009.33	01/10/2014	FICA140110142932HR (	FICA Employee
			2,225.08	01/10/2014	FICA140110142932IS 0	FICA Employee
			4,991.68	01/10/2014	FICA140110142932PD (	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			21,107.17	01/10/2014	FICA140110142932PW	FICA Employee
			813.62	01/10/2014	FICE140110142932CA	FICA Employer
			2,696.38	01/10/2014	FICE140110142932CD	FICA Employer
			348.11	01/10/2014	FICE140110142932FD	FICA Employer
			2,889.96	01/10/2014	FICE140110142932FN	FICA Employer
			1,009.33	01/10/2014	FICE140110142932HR	FICA Employer
			2,223.63	01/10/2014	FICE140110142932IS	FICA Employer
			4,991.68	01/10/2014	FICE140110142932PD	FICA Employer
			21,377.28	01/10/2014	FICE140110142932PW	FICA Employer
			1,523.15	01/10/2014	FIT 140102101445FD	Federal Withholding Tax
			1,281.85	01/10/2014	FIT 140110142932CA	Federal Withholding Tax
			5,785.83	01/10/2014	FIT 140110142932CD	Federal Withholding Tax
			132.02	01/10/2014	FIT 140110142932ED	Federal Withholding Tax
			36,128.46	01/10/2014	FIT 140110142932FD	Federal Withholding Tax
			6,053.10	01/10/2014	FIT 140110142932FN	Federal Withholding Tax
			2,073.66	01/10/2014	FIT 140110142932HR	Federal Withholding Tax
			4,249.54	01/10/2014	FIT 140110142932IS	Federal Withholding Tax
			31,392.28	01/10/2014	FIT 140110142932PD	Federal Withholding Tax
			48,861.92	01/10/2014	FIT 140110142932PW	Federal Withholding Tax
			93.53	01/10/2014	MEDE140102101445FD	Medicare Employee
			190.29	01/10/2014	MEDE140110142932CA	Medicare Employee
			629.26	01/10/2014	MEDE140110142932CD	Medicare Employee
			26.21	01/10/2014	MEDE140110142932ED	Medicare Employee
			3,254.13	01/10/2014	MEDE140110142932FD	Medicare Employee
			713.86	01/10/2014	MEDE140110142932FN	Medicare Employee
			236.07	01/10/2014	MEDE140110142932HR	Medicare Employee
			520.38	01/10/2014	MEDE140110142932IS	Medicare Employee
			4,017.28	01/10/2014	MEDE140110142932PD	Medicare Employee
			4,936.40	01/10/2014	MEDE140110142932PW	Medicare Employee
			93.53	01/10/2014	MEDR140102101445FD	Medicare Employer
			190.29	01/10/2014	MEDR140110142932CA	Medicare Employer
			630.61	01/10/2014	MEDR140110142932CD	Medicare Employer
			3,254.13	01/10/2014	MEDR140110142932FD	Medicare Employer
			675.86	01/10/2014	MEDR140110142932FN	Medicare Employer
			236.07	01/10/2014	MEDR140110142932HR	Medicare Employer
			520.04	01/10/2014	MEDR140110142932IS	Medicare Employer
			4,017.28	01/10/2014	MEDR140110142932PD	Medicare Employer
			4,999.60	01/10/2014	MEDR140110142932PW	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>
	INTERNAL REVENUE SERVICE Total		<u>239,416.61</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	01/09/2014	000000037140110142932	IL Child Support Amount 1
			347.26	01/09/2014	000000064140110142932	IL Child Support Amount 1
			465.36	01/09/2014	000000064140110142932	IL Child Support Amount 2
			795.70	01/09/2014	000000135140110142932	IL Child Support Amount 1
			600.00	01/09/2014	000000191140110142932	IL Child Support Amount 1
			1,661.54	01/09/2014	000000202140110142932	IL CS Maintenance 1
			545.00	01/09/2014	000000206140110142932	IL Child Support Amount 1
			580.00	01/09/2014	000000292140110142932	IL Child Support Amount 1
			369.23	01/09/2014	000000486140110142932	IL Child Support Amount 1
			286.62	01/09/2014	000001162140110142932	IL Child Support Amount 1
			334.16	01/09/2014	000001163140110142932	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,425.80</u>			
2643	DELTA DENTAL					
			2,216.52	01/07/2014	010714	DENTAL CLAIMS
			3,465.90	01/13/2014	011314	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>5,682.42</u>			
2644	IMRF					
			180,392.93	01/08/2014	010814	IMRF PAYROLL EE/ER/VOLUNTARY
	IMRF Total		<u>180,392.93</u>			
2648	HEALTH CARE SERVICE CORP					
			183,204.35	01/06/2014	010614	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>183,204.35</u>			
2652	JPMORGAN CHASE BANK NA					
			16,888.33	01/15/2014	011514	CREDIT CARD DECEMBER 2013
	JPMORGAN CHASE BANK NA Total		<u>16,888.33</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	01/10/2014	ACCG140110142932FD	AFLAC Accident Plan
			17.47	01/10/2014	ACCG140110142932FN	AFLAC Accident Plan
			7.48	01/10/2014	ACCG140110142932HR	AFLAC Accident Plan
			17.48	01/10/2014	ACCG140110142932IS	AFLAC Accident Plan
			219.22	01/10/2014	ACCG140110142932PD	AFLAC Accident Plan
			78.06	01/10/2014	ACCG140110142932PW	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CONTINENTAL AMERICAN INSURANCE Total		<u>399.60</u>			
2740	C H HAGER EXCAVATING INC					
		76068	797.50	01/16/2014	88	TIP AND HAUL
		76068	1,735.00	01/16/2014	89	TIP AND HAUL
	C H HAGER EXCAVATING INC Total		<u>2,532.50</u>			
2756	RXBENEFITS, INC.					
			32,330.12	01/08/2014	27683	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>32,330.12</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	01/10/2014	LTCI140110142932CA 0	Long Term Care Insurance
			94.71	01/10/2014	LTCI140110142932HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2772	START INTERACTION INC					
		74478	1,700.00	01/09/2014	1799	PROJECT WEB DESIGN BILLING
	START INTERACTION INC Total		<u>1,700.00</u>			
2795	CLIFFORD LO					
			480.50	01/09/2014	121813	TUITION REMIBURSEMENT
	CLIFFORD LO Total		<u>480.50</u>			
2852	AIRWATCH LLC					
		78004	950.00	01/09/2014	AWUS-17948	MAINT & SUPPORT FEES
	AIRWATCH LLC Total		<u>950.00</u>			
2863	JUSTIN PITTARD					
			103.01	01/16/2014	011414	BOOT REMAINDER
	JUSTIN PITTARD Total		<u>103.01</u>			
2878	JASON ROWE					
			21.14	01/09/2014	010314	OT MEALS 1-1-14
	JASON ROWE Total		<u>21.14</u>			
2883	ADVANCED DISPOSAL SERVICES					
			59.70	01/15/2014	T50000025195	SPECIAL WASTE CHARGES
	ADVANCED DISPOSAL SERVICES Total		<u>59.70</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			316.39	01/09/2014	4300-3784M-39	NOVEMBER LEGAL = HAHN
	<b>SCHIROTT, LUETKEHANS, GARDNER Total</b>		<b><u>316.39</u></b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>					
		77941	593.19	01/09/2014	18303/1	MISC TOOLS/HARDWARE
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b><u>593.19</u></b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL</b>					
		75540	6,400.00	01/09/2014	1997	SVC NOV & DEC 2013
		75540	600.00	01/16/2014	1998	SVC S M ROBINSON
		75540	550.00	01/16/2014	1999	SVC W ALLRED
		75540	525.00	01/16/2014	2000	SVC J E JOHNSON
		75540	550.00	01/16/2014	2001	SVC J KING
		75540	575.00	01/16/2014	2002	SVC C SCHROEDER
		75540	575.00	01/16/2014	2003	SVC M E HARIG
		75540	550.00	01/16/2014	2004	SVC M L MCNAMARA
		75540	500.00	01/16/2014	2005	SVC A J WIENECKE
		75540	500.00	01/16/2014	2006	SVC D R DUDZIK
		75540	550.00	01/16/2014	2012	SVC I C BORG
		75540	550.00	01/16/2014	2013	SVC M L MANCINI
		75540	650.00	01/16/2014	2014	SVC A PROZ-OZINAGA
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b><u>13,075.00</u></b>			
<b>2932</b>	<b>ROBERT DEROSA</b>					
			13.11	01/09/2014	010314	OT MEALS 1-1-14
			14.62	01/09/2014	010814	OT MEALS 1-5-14
	<b>ROBERT DEROSA Total</b>		<b><u>27.73</u></b>			
<b>2934</b>	<b>INDEPENDENT STATIONERS INC</b>					
		78022	23.51	01/09/2014	IN-000377192	OFFICE SUPPLIES
		78171	44.12	01/16/2014	IN-000377946	OFFICE SUPPLIES
	<b>INDEPENDENT STATIONERS INC Total</b>		<b><u>67.63</u></b>			
<b>2965</b>	<b>JEREMY CRAFT</b>					
			27.78	01/09/2014	010314	OT MEALS 1-1, 1-2-14
	<b>JEREMY CRAFT Total</b>		<b><u>27.78</u></b>			
<b>2971</b>	<b>LYDIA MEYER</b>					
			432.00	01/10/2014	000000291140110142932	Bankruptcy
	<b>LYDIA MEYER Total</b>		<b><u>432.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2973	EXECUTIVE COACHING CONNECTIONS		1,125.00	01/09/2014	3447	3RD INSTALLMENT
	EXECUTIVE COACHING CONNECTIONS Total		<u>1,125.00</u>			
2999	ARTHUR LEMKE		35.00	01/16/2014	011514	INTERNET REIMB DEC 2013
	ARTHUR LEMKE Total		<u>35.00</u>			
3005	NATIONAL RESEARCH CENTER INC	76288	4,000.00	01/16/2014	4937	NATL CITIZEN SURVEY
	NATIONAL RESEARCH CENTER INC Total		<u>4,000.00</u>			
3031	NEXTMEDIA OPERATING INC	78340	820.00	01/16/2014	01092014-REB-A	REST WEEK RADIO ADVERTISING
	NEXTMEDIA OPERATING INC Total		<u>820.00</u>			
3044	JERRYS SEWER CLEANING SERVICE	77266	250.00	01/09/2014	2412	TELEWISE SERVICES
	JERRYS SEWER CLEANING SERVICE Total		<u>250.00</u>			
3082	PRODUCERS CHEMICAL CO INC	78014	810.00	01/09/2014	191707	SODA ASH DENSE
	PRODUCERS CHEMICAL CO INC Total		<u>810.00</u>			
3094	JOHN LOCHBAUM		16.85	01/09/2014	010314	OT MEALS 1-3-14 CREW COFFEE
	JOHN LOCHBAUM Total		<u>16.85</u>			
3095	CHAD TINSLEY		175.00	01/09/2014	123113	STATION BOOTS
	CHAD TINSLEY Total		<u>175.00</u>			
3096	BETSY ROMINE		18.30	01/09/2014	011714	PER DIEM 1-17-14
	BETSY ROMINE Total		<u>18.30</u>			
3097	PATRICK SKARBONKIEWICZ		21.60	01/16/2014	011414	OT MEALS 1-1 & 1-5-14
	PATRICK SKARBONKIEWICZ Total		<u>21.60</u>			
99900027	ELIZABETH FAIRBANKS					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			10.00	01/16/2014	P124671	RFND = PARKING TICKET
	<b>ELIZABETH FAIRBANKS Total</b>		<b><u>10.00</u></b>			
		<b><u>Grand Total:</u></b>	<b><u>1,567,000.05</u></b>			

The above expenditures have been approved for payment:

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