

2/21/2014

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

2/3/2014 - 2/16/2014

<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	17.09	02/06/2014	57381/F	MISC HARDWARE
		75695	29.21	02/13/2014	57478/F	MISC HARDWARE/SUPPLIES
		75695	11.69	02/06/2014	57441/F	MISC SUPPLIES/HARDWARE
		75695	4.12	02/06/2014	57397/F	MISC HARDWARE
	DG HARDWARE Total		62.11			
128	HARDER HELSLEY ROCKFORD					
		78318	185.30	02/06/2014	R091229	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		185.30			
138	AFFORDABLE OFFICE INTERIORS					
		77991	673.22	02/06/2014	36182	MISC OFFICE FURNITURE POLICE
	AFFORDABLE OFFICE INTERIORS Total		673.22			
139	AFLAC					
			32.46	02/07/2014	ASPE140207115641PD	AFLAC Specified Event (PRP)
			21.46	02/07/2014	AVOL140207115641PW	AFLAC Voluntary Indemnity
			13.57	02/07/2014	ASPE140207115641FN	AFLAC Specified Event (PRP)
			42.48	02/07/2014	AVOL140207115641FN	AFLAC Voluntary Indemnity
			122.06	02/07/2014	APAC140207115641PD	AFLAC Personal Accident
			158.49	02/07/2014	AVOL140207115641PD	AFLAC Voluntary Indemnity
			16.20	02/07/2014	APAC140207115641PW	AFLAC Personal Accident
			54.23	02/07/2014	ADIS140207115641PW	AFLAC Disability and STD
			16.32	02/07/2014	APAC140207115641FN	AFLAC Personal Accident
			178.33	02/07/2014	ADIS140207115641PD	AFLAC Disability and STD
			27.89	02/07/2014	APAC140207115641FD	AFLAC Personal Accident
			26.21	02/07/2014	ADIS140207115641FN	AFLAC Disability and STD
			55.90	02/07/2014	AHIC140207115641PW	AFLAC Hospital Intensive Care
			25.20	02/07/2014	ADIS140207115641FD	AFLAC Disability and STD
			8.10	02/07/2014	AHIC140207115641PD	AFLAC Hospital Intensive Care
			108.29	02/07/2014	ACAN140207115641PW	AFLAC Cancer Insurance
			8.10	02/07/2014	AHIC140207115641FD	AFLAC Hospital Intensive Care
			181.28	02/07/2014	ACAN140207115641PD	AFLAC Cancer Insurance
			24.92	02/07/2014	ACAN140207115641IS	AFLAC Cancer Insurance

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			15.42	02/07/2014	ACAN140207115641HR	AFLAC Cancer Insurance
			44.52	02/07/2014	ASPE140207115641PW	AFLAC Specified Event (PRP)
	AFLAC Total		1,181.43			
140	CINTAS CORPORATION NO 2					
		77585	67.48	02/06/2014	F9400060956	SVC/INSPECT PD
	CINTAS CORPORATION NO 2 Total		67.48			
145	AIR ONE EQUIPMENT INC					
		78241	100.00	02/06/2014	92626	REPAIR RABBIT TOOL
	AIR ONE EQUIPMENT INC Total		100.00			
149	ALARM DETECTION SYSTEMS INC					
		78473	430.00	02/06/2014	SI-394145	FIRE TROUBLE 1-14-14
	ALARM DETECTION SYSTEMS INC Total		430.00			
206	AMERICAN COMPUTER					
		77270	279.00	02/06/2014	27263	JULIE PRNTR MAINT OCT 13-14
	AMERICAN COMPUTER Total		279.00			
221	ANDERSON PEST CONTROL					
			518.70	02/03/2014	2813737	MONTHLY BILLING FEB 2014
	ANDERSON PEST CONTROL Total		518.70			
272	ASK ENTERPRISES & SON INC					
		78302	81.80	02/06/2014	22648	INVENTORY ITEMS
		77798	138.00	02/06/2014	22644	INVENTORY ITEMS
		78200	203.40	02/06/2014	22646	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		423.20			
279	ATLAS CORP & NOTARY SUPPLY CO					
			19.70	02/13/2014	436426	NOTARY LYNN CREEDON
	ATLAS CORP & NOTARY SUPPLY CO Total		19.70			
297	AV OVERHEAD DOOR					
		78508	2,183.00	02/06/2014	34564	REPAIRS PWG DOOR C&D
		78508	690.00	02/06/2014	34555	REPAIRS PWG DOOR G
		78013	6,800.00	02/06/2014	23896	PWG DOOR D SVC
		78527	345.00	02/06/2014	23840	DOOR REPAIR WATER TRETMENT
	AV OVERHEAD DOOR Total		10,018.00			

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298	AWARDS CONCEPTS					
		75593	370.13	02/13/2014	I0312240	N ANDERSON
		75593	98.23	02/06/2014	I0311571	B BOYCE
		75593	233.19	02/06/2014	I0311568	J KESSLER
		75593	254.82	02/06/2014	I0311169	L DARGIS
	AWARDS CONCEPTS Total		956.37			
300	AMERICAN WATER WORKS ASSOC					
		78008	104.50	02/13/2014	0000847911	SAFETY DUAL DISC SET
	AMERICAN WATER WORKS ASSOC Total		104.50			
323	BATTERIES PLUS					
		78416	683.88	02/13/2014	280-102075-01	RADIO BATTERIES 7.5
	BATTERIES PLUS Total		683.88			
328	TIMOTHY BEAM					
			21.30	02/06/2014	021314	PER DIEM 2-13-14
	TIMOTHY BEAM Total		21.30			
333	RYAN BEETER					
			21.30	02/06/2014	021314	PER DIEM 2-13-14
	RYAN BEETER Total		21.30			
338	AIRGAS NORTH CENTRAL					
		76149	110.39	02/13/2014	9023904637	MISC ELECTRIC DEPT SERVICE
		78441	212.61	02/13/2014	9023717990	MISC SUPPIES FOR FLEET
	AIRGAS NORTH CENTRAL Total		323.00			
343	BENESYST					
		75674	816.02	02/13/2014	0214162	MONTHLY BILLING FLEX ADMIN
	BENESYST Total		816.02			
364	STATE STREET COLLISION					
		78412	2,658.40	02/06/2014	8634	SVC V#1704 RO#49093
	STATE STREET COLLISION Total		2,658.40			
366	B & L LANDSCAPE CONTRACTORS					
		77398	200.00	02/06/2014	22086	MUSEUM REMOVE WEEDS
	B & L LANDSCAPE CONTRACTORS Total		200.00			
371	THE BLUE LINE					

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			349.00	02/06/2014	29013	PD CHIEF POSTING
	THE BLUE LINE Total		<u>349.00</u>			
379	JASON BORN					
			17.26	02/06/2014	013014	LUNCHEON SNOW 1-29-14
			21.60	02/06/2014	020114	OT MEAL SNOW 2/1 AND 2/2
	JASON BORN Total		<u>38.86</u>			
387	BRANIFF COMMUNICATIONS INC					
		77572	2,765.00	02/06/2014	0027685	SVC INTRFACE CABLES TRICOM/E
	BRANIFF COMMUNICATIONS INC Total		<u>2,765.00</u>			
393	BRICOR CONSULTING					
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
	BRICOR CONSULTING Total		<u>20,000.00</u>			
446	CARGILL INC SALT DIVISION					
		26	2,615.63	02/06/2014	2901523803	BULK SALT
		26	1,431.60	02/06/2014	2901521587	BULK SALT
		26	1,272.84	02/13/2014	2901547150	BULK SALT
		26	5,054.18	02/13/2014	2901537232	BULK SALT
		26	1,462.69	02/13/2014	2901542003	BULK SALT
	CARGILL INC SALT DIVISION Total		<u>11,836.94</u>			
457	JERROLD C CASS JR					
			148.93	02/13/2014	010613	LODGING/MEALS ALBAT 1/6/14
	JERROLD C CASS JR Total		<u>148.93</u>			
485	CHAPMAN & CUTLER					
			4,500.00	02/13/2014	1599492	ARBITRAGE REBATE BONDS
	CHAPMAN & CUTLER Total		<u>4,500.00</u>			

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491	CHADS TOWING & RECOVERY INC					
		75533	300.00	02/13/2014	45801	MISC POLICE DEPT TOWING
		75533	200.00	02/13/2014	45827	POLICE DEPT TOWING
		75533	100.00	02/13/2014	45826	MISC POLICE DEPT TOWING
	CHADS TOWING & RECOVERY INC Total		600.00			
512	NORTHWEST NEWS GROUP					
		75688	193.00	02/06/2014	130061-0114	PUBLICATIONS
	NORTHWEST NEWS GROUP Total		193.00			
517	CINTAS CORPORATION					
		75535	50.50	02/06/2014	344727148	UNIFORM SVC
		75535	50.50	02/13/2014	344730668	UNIFORM SVC
	CINTAS CORPORATION Total		101.00			
525	RICH CLARK					
			21.30	02/06/2014	021314	PER DIEM 2-13-14
	RICH CLARK Total		21.30			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		77732	1,947.50	02/13/2014	12385	SNOW REMOVAL 1-26-14
		77732	1,390.00	02/06/2014	12363	SNOW REMOVAL 1-19-14
	CLEAN SWEEP ENVIRONMENTAL INC Total		3,337.50			
552	COLEMAN MANAGEMENT COMPANY					
		78525	450.00	02/13/2014	1207	APPRAISAL 15 S 9TH AVE
	COLEMAN MANAGEMENT COMPANY Total		450.00			
555	COM ED					
			28.94	02/13/2014	7646169018 FEB 3 2014	MONTHLY BILLING THRU 2/3/14
	COM ED Total		28.94			
561	COMBINED CHARITIES CAMPAIGN					
			21.77	02/07/2014	CCCA140207115641PW	Combined Charities Campaign
			36.00	02/07/2014	CCCA140207115641PD	Combined Charities Campaign
			8.00	02/07/2014	CCCA140207115641HR	Combined Charities Campaign
			20.00	02/07/2014	CCCA140207115641FD	Combined Charities Campaign
			126.85	02/07/2014	CCCA140207115641FN	Combined Charities Campaign
			3.00	02/07/2014	CCCA140207115641CD	Combined Charities Campaign
			25.00	02/07/2014	CCCA140207115641CA	Combined Charities Campaign

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	COMBINED CHARITIES CAMPAIGN Total		<u>240.62</u>			
562	COMPLETE VENDING SERVICE INC					
		75621	90.60	02/13/2014	12876	COFFEE SUPPLIES
		75580	87.70	02/13/2014	12881	COFFEE SUPPLIES
		75602	86.80	02/13/2014	12878	COFFEE SUPPLIES
		78485	75.28	02/13/2014	12879	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		<u>340.38</u>			
563	CDW GOVERNMENT INC					
		77710	776.08	02/06/2014	HW16298	TOUGHBOOK WARRANTY 3YR
		78344	416.72	02/06/2014	JG33941	ERGOTRON WORKFIT
		78299	908.81	02/06/2014	JG36601	CISCO ETH SWITCH
		78301	14.41	02/06/2014	JG54423	ADAPTER
	CDW GOVERNMENT INC Total		<u>2,116.02</u>			
564	COMCAST OF CHICAGO INC					
			12.83	02/06/2014	012514CH	SVCS 2-7 THRU 3-6-14
			18.98	02/06/2014	012514FD	SVCS 2-7 THRU 3-6-14
			12.65	02/06/2014	012714PW	SVCS 2-7 THRU 3-6-14
	COMCAST OF CHICAGO INC Total		<u>44.46</u>			
566	COMPLEX MANAGEMENT					
		78529	35.00	02/06/2014	1537	SERVICE FIRE ALARM
	COMPLEX MANAGEMENT Total		<u>35.00</u>			
642	CUSTOM WELDING & FAB INC					
		75537	988.60	02/06/2014	140011	SVC V#1941 RO#49080
		75537	112.60	02/06/2014	140016	SVC JOHN DEERE PART
	CUSTOM WELDING & FAB INC Total		<u>1,101.20</u>			
673	DENICE BROGAN					
			136.53	02/13/2014	020614A	REIMBURSEMENT CAR RENTAL
	DENICE BROGAN Total		<u>136.53</u>			
677	DELUXE TOWING INC					
		78419	250.00	02/06/2014	79639	TOW AMBULANCE V#1709 RO#490
	DELUXE TOWING INC Total		<u>250.00</u>			
691	DEVELOPMENTAL SERVICES CENTER					
		78334	645.00	02/06/2014	108343	RANGE READY TARGETS

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	DEVELOPMENTAL SERVICES CENTER Total		<u>645.00</u>			
709	DISCIPIO ENTERPRISES INC					
		77734	3,360.00	02/13/2014	6320	SNOW REMOVAL 1-18-14
	DISCIPIO ENTERPRISES INC Total		<u>3,360.00</u>			
710	DISCOUNT TIRE					
		78413	82.00	02/06/2014	100244	SVC V#2144 RO#49097
	DISCOUNT TIRE Total		<u>82.00</u>			
729	THYSSEN KRUPP ELEVATOR CORP					
		78507	1,200.00	02/06/2014	6000055315	ANNUAL INSPECTION FOR ELEVA1
	THYSSEN KRUPP ELEVATOR CORP Total		<u>1,200.00</u>			
740	DRIESSEN CONSTRUCTION CO					
		78352	1,800.00	02/06/2014	2206	REPAIR DOOR/WALL @ IDOT
	DRIESSEN CONSTRUCTION CO Total		<u>1,800.00</u>			
741	DRINKER BIDDLE & REATH LLP					
			6,864.00	02/06/2014	14730713	SVCS THRU NOV 30 2013
	DRINKER BIDDLE & REATH LLP Total		<u>6,864.00</u>			
759	DUPAGE MAYORS & MANAGERS CONF					
			40.00	02/06/2014	7718	NOV'13 MTG/MBRSHP = C ADESSC
	DUPAGE MAYORS & MANAGERS CONF Total		<u>40.00</u>			
767	EAGLE ENGRAVING INC					
		75539	59.50	02/06/2014	2014-133	COFFEE MUGS ENGRAVED
		75539	856.80	02/06/2014	2014-008	ENGRAVED COFFEE MUGS
		78628	24.25	02/13/2014	2014-208	MISC FIRE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total		<u>940.55</u>			
776	HD SUPPLY WATERWORKS					
		78174	3,622.03	02/07/2014	B930083B	INVENTORY ITEMS
		78201	820.00	02/06/2014	B956492	INVENTORY ITEMS
		77851	20.00	02/13/2014	B943691	INVENTORY ITEMS
		78394	48.00	02/06/2014	B990717	INVENTORY ITEMS
		78376	753.00	02/06/2014	B960178	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>5,263.03</u>			
785	ELECTRICAL CONTRACTORS INC					

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		78498	319.00	02/06/2014	62092	SVC TO RIVERSIDE GATE
	ELECTRICAL CONTRACTORS INC Total		319.00			
789	HD SUPPLY POWER SOLUTIONS LTD					
		78202	295.00	02/13/2014	2453987-00	INVENTORY ITEMS
		78377	99.00	02/13/2014	2464315-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		394.00			
790	ELGIN PAPER CO					
		78203	128.19	02/06/2014	563834	INVENTORY ITEMS
	ELGIN PAPER CO Total		128.19			
813	THOMAS ENGLISH					
			21.33	02/06/2014	013014	OT MEAL SNOW 1/30 AND 2/1
	THOMAS ENGLISH Total		21.33			
815	ENGINEERING ENTERPRISES INC					
		76065	32,116.13	02/06/2014	53776	SVCS PE 12-20-13
	ENGINEERING ENTERPRISES INC Total		32,116.13			
828	BOBBY ERD					
			21.60	02/06/2014	020114	OT MEAL SNOW 2/2 AND 2/1
	BOBBY ERD Total		21.60			
844	FALCON RME					
		78366	585.14	02/13/2014	14017-279	DIESEL BURNER
	FALCON RME Total		585.14			
859	FEECE OIL CO					
		78331	21,470.68	02/06/2014	1344959	INVENTORY ITEMS
		78421	140.00	02/13/2014	1345709	4" FLIP CAPS
		78478	24,499.23	02/13/2014	3285945	HIGHWAY BIODIESEL
	FEECE OIL CO Total		46,109.91			
861	LISA FERGUSON					
			400.00	02/13/2014	021241	UNIFORM ALLOWANCE
	LISA FERGUSON Total		400.00			
866	JEFF FINLEY					
			21.30	02/06/2014	021314	PER DIEM 2-13-14

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	JEFF FINLEY Total		<u>21.30</u>			
870	FIRE PENSION FUND					
			233.75	02/07/2014	FP1%140207115641FD	Fire Pension 1% Fee
			15,154.67	02/07/2014	FRPN140207115641FD	Fire Pension
			498.85	02/07/2014	FRP2140207115641FD	Fire Pension Tier 2
	FIRE PENSION FUND Total		<u>15,887.27</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		75585	184.50	02/13/2014	110667	MONTHLY BILLING DEC 2013
		75585	262.50	02/13/2014	110453	MONTHLY BILLING DEC 2013
		75585	243.00	02/06/2014	111049	4TH QTR BIO SOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		<u>690.00</u>			
891	FLEET SAFETY SUPPLY					
		78169	233.41	02/13/2014	59411	SOLENOID AND COVERS
	FLEET SAFETY SUPPLY Total		<u>233.41</u>			
903	MARGARET FORSTER					
			141.34	02/06/2014	020314	PETTY CASH REIMBURSEMENT
	MARGARET FORSTER Total		<u>141.34</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		76007	114.00	02/13/2014	813664	QRTLY BILLING THRU APRIL 2014
		76007	114.00	02/13/2014	813366	QRTLY BILLING THRU APRIL 2014
		75829	114.00	02/13/2014	813665	QRTLY BILLING THRU APRIL 2014
		75829	114.00	02/13/2014	813663	QRTLY BILLING THRU APRIL 2014
		75829	114.00	02/13/2014	813662	QRTLY BILLING THRU APRIL 2014
		75829	24.00	02/13/2014	813592	QRTLY BILLING THRU APRIL 2014
		76007	90.00	02/13/2014	813592A	QRTLY BILLING THRU APRIL 2014
		75829	24.00	02/13/2014	813591	QRTLY BILLING THRU APRIL 2014
		76007	90.00	02/13/2014	813591A	QRTLY BILLING THRU APRIL 2014
		75829	114.00	02/13/2014	813582	QRTLY BILLING THRU APRIL 2014
		75829	114.00	02/13/2014	813581	QRTLY BILLING THRU APRIL 2014
		76007	114.00	02/13/2014	813545	QRTLY BILLING THRU APRIL 2014
		75829	114.00	02/13/2014	813540	QRTLY BILLING THRU APRIL 2014
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,254.00</u>			
920	FOX VALLEY POLICE YOUTH					
			30.00	02/06/2014	013014	MBRSHP = MAJEWSI/PIERCE

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	FOX VALLEY POLICE YOUTH Total		<u>30.00</u>			
928	FRANKS EMPLOYMENT INC					
		77569	643.68	02/06/2014	83839	SVCS 1-14 TO 1-17-14
		77569	731.85	02/13/2014	83856	SVC 1-21 TO 1-24-14
	FRANKS EMPLOYMENT INC Total		<u>1,375.53</u>			
935	DOWNTOWN ST CHARLES					
		77564	6,590.80	02/13/2014	3859	HOLIDAY ADVERTISING
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		<u>243,740.80</u>			
944	GALLS AN ARAMARK COMPANY					
			-111.99	02/13/2014	000071364	CRED ZIPPER BOOTS
			-144.00	02/13/2014	000841503	CRED RAPID SHIRTS
			-55.99	02/13/2014	000823777	CRED TAC MENS PANTS
			-40.00	02/13/2014	001227628	CRED TACLITE PRO PANT
		75543	230.34	02/13/2014	001234288	MISC POLICE DEPT UNIFORMS
			-351.95	02/13/2014	001334454	CRED BOOTS, TROUSERS, PANTS
		75543	375.44	02/13/2014	001269900	MISC POLICE DEPT UNIFORMS
		75543	472.53	02/13/2014	001544938	MISC POLICE DEPT UNIFORMS
			-123.99	02/13/2014	001526781	CREDIT IN#001486044
		75543	232.19	02/13/2014	001526592	MISC POLICE DEPT UNIFORMS
		75543	136.98	02/13/2014	001486044	UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>619.56</u>			
956	CITY OF GENEVA					
			119,354.00	02/13/2014	2014-00060030	TIR COM DISPATCH
	CITY OF GENEVA Total		<u>119,354.00</u>			
1005	GUY GRESSER					
			20.00	02/13/2014	021014	REIMBURSEMENT EMT LICENSE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GUY GRESSER Total		<u>20.00</u>			
1006	ST CHARLES CONVENTION		43,875.00	02/06/2014	VCCGRE123113	HTL TAX DSBRSMT DEC 2013
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1021	GURTLER CHEMICALS INC					
		78323	186.54	02/06/2014	452492	SOUR SOFTENER
	GURTLER CHEMICALS INC Total		<u>186.54</u>			
1026	HACH COMPANY					
		78424	706.37	02/13/2014	8662644	INVENTORY ITEMS
			41.37	02/06/2014	8659974	FREIGHT ONLY/ITEMS RTRND/CRE
	HACH COMPANY Total		<u>747.74</u>			
1036	HARRIS BANK NA					
			1,326.00	02/07/2014	UNF 140207115641FD C	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,326.00</u>			
1052	STEVE HEIKE					
			150.00	02/13/2014	021014	UNIFORM ALLOWANCE
	STEVE HEIKE Total		<u>150.00</u>			
1089	ARENDS HOGAN WALKER LLC					
		78036	44.16	02/13/2014	424634	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total		<u>44.16</u>			
1097	WM HORN STRUCTURAL STEEL CO					
		78328	300.00	02/13/2014	94594F	STEEL
	WM HORN STRUCTURAL STEEL CO Total		<u>300.00</u>			
1104	HOVING PIT STOP INC					
		75545	154.00	02/06/2014	80098	RENTAL 12-27 TO 1-23-14
	HOVING PIT STOP INC Total		<u>154.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		78499	79.45	02/06/2014	402711360000	COFFEE
		78449	45.62	02/06/2014	402711360000A	REFRESHMENT SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		<u>125.07</u>			
1124	IACE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			25.00	02/13/2014	020714RS	MEMBERSHIP 2014 R SURRATT
	IACE Total		<u>25.00</u>			
1127	INTERNATIONAL ASSOCIATION OF					
	INTERNATIONAL ASSOCIATION OF Total		468.00	02/06/2014	73889-90-14	MBRSHP = SCHELSTREET/SWANS
			<u>468.00</u>			
1133	IBEW LOCAL 196					
			143.57	02/07/2014	UNE 140207115641PW	Union Due - IBEW
			529.74	02/07/2014	UNEW140207115641PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>673.31</u>			
1135	AT&T					
			11,297.09	02/13/2014	0135081206	MONTHLY BILLING JAN 2014
	AT&T Total		<u>11,297.09</u>			
1136	ICMA RETIREMENT CORP					
			326.92	02/07/2014	020714	ICMA PLAN PAYROLL
	ICMA RETIREMENT CORP Total		<u>326.92</u>			
1149	ILLINOIS ENVIRONMENTAL					
			174,210.57	02/10/2014	L172344-05	DEBT SERVICE PROJECT L17-2344
	ILLINOIS ENVIRONMENTAL Total		<u>174,210.57</u>			
1154	ILLINOIS LAW ENFORCEMENT					
			600.00	02/06/2014	030214	CONF=GRIESBAUM,MCCOWAN,RU
	ILLINOIS LAW ENFORCEMENT Total		<u>600.00</u>			
1171	ILLINOIS STATE POLICE					
			146.00	02/13/2014	021414	PRINT FEES LIQUOR CARDS
	ILLINOIS STATE POLICE Total		<u>146.00</u>			
1179	ILLINOIS ASSOC CHIEF OF POLICE					
			30.00	02/13/2014	2013-533	POLICE CHIEF AD
	ILLINOIS ASSOC CHIEF OF POLICE Total		<u>30.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,264,321.38	02/14/2014	021414	JANUARY ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,264,321.38</u>			
1216	INDUSTRIAL SYSTEMS LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77485	5,625.00	02/13/2014	18665	THERMAPOINT SALT
		78190	1,837.50	02/13/2014	18664	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		<u>7,462.50</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		76125	8.15	02/06/2014	N49905	STC LOGO ON JACKET
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>8.15</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		78459	217.90	02/13/2014	60302231	INVENTORY ITEMS
		77956	197.90	02/13/2014	60302230	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>415.80</u>			
1263	ISFSI					
		77934	300.00	02/13/2014	2108	SAFETY TRAINING BBYRNE
	ISFSI Total		<u>300.00</u>			
1302	JOHNSON SEAT AND CANVAS					
		78408	1,013.00	02/13/2014	33313	TRUCK BED COVERS
	JOHNSON SEAT AND CANVAS Total		<u>1,013.00</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			37.00	02/13/2014	96816	ORDINANCE ANNEXING
			115.00	02/13/2014	94005	RECORDING FEE
			85.00	02/13/2014	96948	RECORDING FEE COMM DEV
	KANE COUNTY RECORDERS OFFICE Total		<u>237.00</u>			
1320	ALAN KANE					
			21.60	02/06/2014	020114	OT MEAL SNOW 2/1 AND 2/2
	ALAN KANE Total		<u>21.60</u>			
1363	KIESLER POLICE SUPPLY INC					
		78418	4,840.40	02/13/2014	0720149	MISC PD SUPPLIES
	KIESLER POLICE SUPPLY INC Total		<u>4,840.40</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
		75883	332.79	02/06/2014	227540747	SVC 12-09 THRU 1-8-14
	KONICA MINOLTA BUS SOLUTIONS Total		<u>332.79</u>			
1399	JAMES KUNCHES					
			21.60	02/06/2014	020114	OT MEAL SNOW 2/1 AND 2/2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JAMES KUNCHES Total		<u>21.60</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		78296	337.00	02/06/2014	9980	FORNS AND INSPECT CARDS
		75550	221.50	02/06/2014	9987	BUSINESS CARD KRUPKE/HUFFM/
	WEST VALLEY GRAPHICS & PRINT Total		<u>558.50</u>			
1421	LARSON BECKER					
		78420	129.75	02/06/2014	10162636-00	GOULDS PUMP
	LARSON BECKER Total		<u>129.75</u>			
1441	LAYNE CHRISTENSEN COMPANY					
		77944	-199,716.92	02/06/2014	28012	WELL 8 LABOR AND EQUIPMENT
		77944	-199,716.92	02/06/2014	28012	WELL 8 LABOR AND EQUIPMENT
		77944	199,716.92	02/06/2014	28012	WELL 8 LABOR AND EQUIPMENT
		77944	199,716.92	02/06/2014	28012	WELL 8 LABOR AND EQUIPMENT
	LAYNE CHRISTENSEN COMPANY Total		<u>0.00</u>			
1456	MAUREEN LEWIS					
			140.00	02/06/2014	020414	INTERNET REIMB OCT THRU JAN
	MAUREEN LEWIS Total		<u>140.00</u>			
1489	LOWES					
		75665	36.96	02/13/2014	85623	WINDOW FILM
		75665	8.52	02/13/2014	09677	APPLICATION KIT
		78379	315.36	02/06/2014	84944	INVENTORY ITEMS
		78319	18.72	02/13/2014	83396	INVENTORY ITEMS
		75606	208.05	02/06/2014	02909A	MISC HARDWARE/SUPPLIES
		78379	60.80	02/06/2014	84943	INVENTORY ITEMS
		76177	58.19	02/06/2014	82090	PLUMBING SUPPLIES
		77156	63.13	02/06/2014	02815	MISC TOOLS/HARDWARE
		77164	188.24	02/13/2014	02684	MISC HARDWARE/SUPPLIES
		75518	30.25	02/06/2014	02457B	MISC HARDWARE SUPPLIES
		75665	27.27	02/13/2014	02596	MISC HARDWARE
		75606	18.18	02/13/2014	02597	MISC HARDWARE/SUPPLIES
	LOWES Total		<u>1,033.67</u>			
1508	ERIK MAHAN					
			21.30	02/06/2014	021314	PER DIEM 2-13-14
	ERIK MAHAN Total		<u>21.30</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1525	JIM MARTIN		70.00	02/06/2014	020314	INTERNET REIMB DEC & JAN
	JIM MARTIN Total		<u>70.00</u>			
1526	DON MARSCHKE		17.39	02/06/2014	013014	OT MEAL SNOW 1/30 AND 2/1
	DON MARSCHKE Total		<u>17.39</u>			
1541	MARTIN MARX COMPANY INC	78042	84.50	02/06/2014	010914	INVENTORY ITEMS
	MARTIN MARX COMPANY INC Total		<u>84.50</u>			
1566	TIM MCCARTHY		325.00	02/13/2014	021014	REIMBURSEMENT SCHOOLING
	TIM MCCARTHY Total		<u>325.00</u>			
1582	MCMASTER CARR SUPPLY CO	78428	32.54	02/06/2014	71517210	SPRING LOADED DRAW LATCH
	MCMASTER CARR SUPPLY CO Total		<u>32.54</u>			
1588	THOMAS M MEDERNACH		18.10	02/06/2014	020414	OT MEAL SNOW 2/1
	THOMAS M MEDERNACH Total		<u>18.10</u>			
1598	MENARDS INC	78289	594.37	02/13/2014	45997	MAILBOX POSTS
		78289	1,041.65	02/06/2014	44863	CEDAR MAILBOX POSTS
	MENARDS INC Total		<u>1,636.02</u>			
1603	METRO WEST COG		150.00	02/13/2014	1583	LEGISLATIVE DINNER 1-9-14
	METRO WEST COG Total		<u>150.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		880.00	02/07/2014	UNP 140207115641PD (Union Dues - IMAP
			99.00	02/07/2014	UNPS140207115641PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1614	MEYER MATERIAL	75623	385.00	02/13/2014	704703654	CONCRETE
		75623	625.62	02/13/2014	704682731	1425 SOUTH AVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MEYER MATERIAL Total		<u>1,010.62</u>			
1625	MID AMERICAN WATER INC					
		78044	3,870.00	02/06/2014	100519A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		<u>3,870.00</u>			
1637	FLEETPRIDE INC					
		75553	57.02	02/13/2014	58804729	NEW MODEL 1200 REPLACE
	FLEETPRIDE INC Total		<u>57.02</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		78440	1,946.78	02/13/2014	0003299146	BLUETOOTH CAR HANDS FREE KI
		78370	90.18	02/06/2014	0003297292	XEROX CAPACITY MAINT KIT
		78355	1,580.62	02/06/2014	0003296786	EPSON POWERLITE PROJECTOR
		78353	619.43	02/06/2014	0003296785	JABRA FREEWAY WIRELESS BLUT
	MNJ TECHNOLOGIES DIRECT INC Total		<u>4,237.01</u>			
1655	MONROE TRUCK EQUIPMENT					
		78003	714.70	02/06/2014	5256541	SVC V#1798 RO#48838
		78435	357.01	02/13/2014	5260716	V#1821 RO#49192
		78436	87.80	02/13/2014	5260667	SEAL KIT FOR MP18
	MONROE TRUCK EQUIPMENT Total		<u>1,159.51</u>			
1664	TIM MORAN					
			14.41	02/06/2014	020114	OT MEAL SNOW 2/1 AND 2/2
	TIM MORAN Total		<u>14.41</u>			
1686	NAPA AUTO PARTS					
		75554	9.59	02/13/2014	422990	MISC FLEET DEPT SUPPLIES
	NAPA AUTO PARTS Total		<u>9.59</u>			
1690	NATIONAL FIRE CODES					
			1,165.50	02/13/2014	6048867X	RENEWAL ONLINE SUBSCRIPTION
			1,165.50	02/06/2014	5947114X	PRINT SUBSCRIPTION RENEWAL
	NATIONAL FIRE CODES Total		<u>2,331.00</u>			
1704	NCPERS IL IMRF					
			8.00	02/07/2014	NCP2140207115641PD	NCPERS 2
			24.00	02/07/2014	NCP2140207115641PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1745	NICOR		219.20	02/03/2014	1829 0 DEC 19 2013	BILLING THRU 12-18-13
			25.59	02/03/2014	4606 2 DEC 19 2013	BILLING THRU 12-18-13
			62.25	02/03/2014	7497 2 FEB 3 2014	BILLING THRU 12-18-13
			2,300.70	02/03/2014	7652 0 DEC 19 2013	BILLING THRU 12-18-13
			212.33	02/03/2014	1000 4 DEC 19 2013	BILLING THRU 12-18-13
			1,239.43	02/07/2014	0929 6 JAN 21 2014	BILLING THRU 01-20-14
			52.20	02/03/2014	9226 2 DEC 19 2013	BILLING THRU 12-18-13
			84.78	02/03/2014	9676 7 DEC 19 2013	BILLING THRU 12-18-13
	NICOR Total		<u>4,196.48</u>			
1757	NOVINIUM INC					
		75700	2,616.92	02/06/2014	213177	SVCS 1-13 AND 1-17-14
	NOVINIUM INC Total		<u>2,616.92</u>			
1769	OEI PRODUCTS INC					
		78380	148.80	02/06/2014	3367	INVENTORY ITEMS
		78489	56.40	02/13/2014	3388	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>205.20</u>			
1770	OFFICE DEPOT					
		76416	59.99	02/13/2014	7442	UPS UNITS
	OFFICE DEPOT Total		<u>59.99</u>			
1775	RAY O'HERRON CO					
		78450	62.99	02/13/2014	1403944-IN	UNIFORMS
	RAY O'HERRON CO Total		<u>62.99</u>			
1797	PACE SUBURBAN BUS					
		75862	5,220.06	02/06/2014	304361	SVCS NOVEMBER 2013
	PACE SUBURBAN BUS Total		<u>5,220.06</u>			
1802	PARENT PETROLEUM					
		78343	267.56	02/06/2014	790493	CASTROL AP GEAR LUBE
	PARENT PETROLEUM Total		<u>267.56</u>			
1814	PATTEN INDUSTRIES INC					
		75555	326.58	02/13/2014	P50C0846167	MISC FLEET DEPT SUPPLIES
		75555	179.71	02/06/2014	P50C0845328	MISC FLEET DEPT SUPPLIES
	PATTEN INDUSTRIES INC Total		<u>506.29</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1816	DAN PAULETTE		21.59	02/06/2014	013114	OT MEAL SNOW 1/31 AND 2/2
	DAN PAULETTE Total		21.59			
1819	RITA PAYLEITNER		105.00	02/13/2014	021214	MONTHLY INTERNET JAN/FEB 2014
	RITA PAYLEITNER Total		105.00			
1861	POLICE PENSION FUND		16,701.38	02/07/2014	PLPN140207115641PD	Police Pension
			1,145.48	02/07/2014	PLP2140207115641PD	Police Pension Tier 2
	POLICE PENSION FUND Total		17,846.86			
1890	LEGAL SHIELD		36.34	02/07/2014	PPLS140207115641FD	Pre-Paid Legal Services
			7.36	02/07/2014	PPLS140207115641CD	Pre-Paid Legal Services
			211.04	02/07/2014	PPLS140207115641PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		254.74			
1900	PROVIDENT LIFE & ACCIDENT		26.76	02/07/2014	POPT140207115641FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC	78267	82.00	02/06/2014	16889	INVENTORY ITEMS
		78209	13.00	02/06/2014	16902	INVENTORY ITEMS
		78272	106.90	02/06/2014	16890	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		201.90			
1940	RADCO COMMUNICATIONS INC	75557	141.40	02/13/2014	79592	REPLACE LIGHTS ON SQUAD
		78629	1,165.75	02/13/2014	79601	REPAIRS TO SQUADS
		75557	501.40	02/13/2014	79601A	REPAIRS TO SQUADS
	RADCO COMMUNICATIONS INC Total		1,808.55			
1946	RANDALL PRESSURE SYSTEMS INC	78308	413.40	02/06/2014	I-84400-0	INVENTORY ITEMS
		77244	37.00	02/06/2014	I-84363-0	PARTS FOR BRINE MAKER
		77244	191.07	02/13/2014	I-84363-1	PARTS FOR BRINE MAKER
	RANDALL PRESSURE SYSTEMS INC Total		641.47			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1953	RBS PACKAGING INC	78382	518.20	02/06/2014	2026782	INVENTORY ITEMS
	RBS PACKAGING INC Total		518.20			
1993	RENTAL MAX LLC	75559	4,200.00	02/13/2014	13-222889-07	AIR COMPRESSOR
	RENTAL MAX LLC Total		4,200.00			
2032	POMPS TIRE SERVICE INC	78294	449.68	02/06/2014	640017308	INVENTORY ITEMS
		78050	1,063.72	02/06/2014	640017136	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		1,513.40			
2033	VILLAGE OF ROMEOVILLE	77839	325.00	02/06/2014	2013-563	LEADERSHIP 4 CLASS = BYRNE
	VILLAGE OF ROMEOVILLE Total		325.00			
2039	DAN ROWE		20.34	02/06/2014	013014A	OT MEAL SNOW 1/30 AND 2/1
			182.16	02/06/2014	013014	LUNCHEON SNOW 1-29-14
	DAN ROWE Total		202.50			
2046	RUSSO POWER EQUIPMENT INC	78351	2,008.01	02/06/2014	1853032	INVENTORY ITEMS
	RUSSO POWER EQUIPMENT INC Total		2,008.01			
2057	SALERNO AND SONS INC		19.50	02/13/2014	013210-80	OT MEALS SNOW EVENT
	SALERNO AND SONS INC Total		19.50			
2064	SANTANNA NATURAL GAS CORP		5,793.46	02/06/2014	020114	MONTHLY BILLING JAN 2014
	SANTANNA NATURAL GAS CORP Total		5,793.46			
2076	ST CHARLES HERITAGE CENTER		2,916.67	02/06/2014	VCCSCH1213	HTL TAX DSBRSMT DEC 2013
	ST CHARLES HERITAGE CENTER Total		2,916.67			
2078	SEAN SCHLUCHTER		21.00	02/06/2014	020114	OT MEAL SNOW 2/1 AND 2/2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SEAN SCHLUCHTER Total		<u>21.00</u>			
2091	SCHOLLMAYER LANDSCAPING INC					
		77737	1,680.00	02/13/2014	2463	SNOW REMOVAL 1-26-14
		77737	1,440.00	02/13/2014	2462	SNOW REMOVAL 1-25-14
		77737	1,620.00	02/13/2014	2435	SNOW REMOVAL 1-21-14
		77737	2,040.00	02/06/2014	2433	SNOW REMOVAL 1-18 AND 1-19-14
		77737	3,660.00	02/13/2014	2376	SNOW PLOWING 1/6/14
	SCHOLLMAYER LANDSCAPING INC Total		<u>10,440.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		75841	2,427.00	02/06/2014	R35499	PREV MAINT FEB - APR 2014
		75841	3,957.00	02/06/2014	R35495	PREV MAINT FEB - APR 2014
		75841	1,309.00	02/06/2014	R35496	PREV MAINT FEB - APR 2014
		75841	1,376.00	02/06/2014	R35498	PREV MAINT FEB - APR 2014
		75841	1,747.00	02/06/2014	R35497	PREV MAINT FEB - APR 2014
	SERVICE MECHANICAL INDUSTRIES Total		<u>10,816.00</u>			
2156	SIRCHIE FINGERPRINT LABS					
		78472	119.61	02/13/2014	0151896-IN	MARIJUANA TEST KITS
	SIRCHIE FINGERPRINT LABS Total		<u>119.61</u>			
2163	SKYLINE TREE SERVICE &					
		75863	1,400.00	02/06/2014	1147	4 EAB TREES
	SKYLINE TREE SERVICE & Total		<u>1,400.00</u>			
2171	SHURTS TOOL SERVICE					
		78368	56.40	02/06/2014	0116147986	DIAL GAUGE
		78457	57.99	02/13/2014	0123148241	SHOP TOOLS
	SHURTS TOOL SERVICE Total		<u>114.39</u>			
2174	JUSTIN SODERQUIST					
			14.98	02/06/2014	013014	OT MEAL SNOW 1/30 AND 2/1
	JUSTIN SODERQUIST Total		<u>14.98</u>			
2175	ISABEL SODERLIND					
			185.24	02/06/2014	020314	PETTY CASH OT MEALS
			160.33	02/13/2014	021014	PETTY CASH ENV SERVICES
			189.91	02/13/2014	020714	PETTY CASH
	ISABEL SODERLIND Total		<u>535.48</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2198	STATE AUTOMATIC HEATING	77481	566.00	02/06/2014	32797	PRE-WINTER CHCK RAMP SNOW M SVC REPLACE BULBS
		77717	1,280.00	02/06/2014	32797A	
			1,846.00			
	STATE AUTOMATIC HEATING Total					
2200	STATE TREASURER	76674	7,217.14	02/06/2014	41138	TRAFFIC SGNL MAINT OCT-DEC '14
			7,217.14			
	STATE TREASURER Total					
2206	STAPLES CONTRACT & COMMERCIAL	78372	67.66	02/06/2014	3220401282	OFFICE SUPPLIES
			67.66			
	STAPLES CONTRACT & COMMERCIAL Total					
2212	CITY OF ST CHARLES		48.95	02/07/2014	ESLR140207115641IS	Supplemental Life - EE Pd
			0.92	02/07/2014	DLCH140207115641HR	Dependent Life - Child
			56.66	02/07/2014	DELE140207115641CD	City Dental Plan Pre - Tax EE
			349.50	02/07/2014	COR1140207115641FN	CORE 1500 Medical EE
			188.51	02/07/2014	COR5140207115641CA	CityMed PreTax BuyUp 500 EE
			661.16	02/07/2014	CORE140207115641IS	Medical BuyUp 750 EE
			24.19	02/07/2014	ESLR140207115641HR	Supplemental Life - EE Pd
			2.65	02/07/2014	DLCH140207115641FN	Dependent Life - Child
			7.91	02/07/2014	DELE140207115641CA	City Dental Plan Pre - Tax EE
			226.48	02/07/2014	CORE140207115641HR	Medical BuyUp 750 EE
			146.50	02/07/2014	COR1140207115641FD	CORE 1500 Medical EE
			536.84	02/07/2014	ESLR140207115641PD	Supplemental Life - EE Pd
			1.61	02/07/2014	DLCH140207115641IS	Dependent Life - Child
			263.61	02/07/2014	DELE140207115641FD	City Dental Plan Pre - Tax EE
			151.43	02/07/2014	COR5140207115641CD	CityMed PreTax BuyUp 500 EE
			3,350.89	02/07/2014	CORE140207115641PD	Medical BuyUp 750 EE
			70.50	02/07/2014	COR1140207115641HR	CORE 1500 Medical EE
			9.55	02/07/2014	DLCH140207115641PD	Dependent Life - Child
			675.12	02/07/2014	ESLR140207115641PW	Supplemental Life - EE Pd
			63.84	02/07/2014	DELE140207115641FN	City Dental Plan Pre - Tax EE
			1,502.08	02/07/2014	COR5140207115641FD	CityMed PreTax BuyUp 500 EE
			3,797.08	02/07/2014	CORE140207115641PW	Medical BuyUp 750 EE
			115.50	02/07/2014	COR1140207115641IS	CORE 1500 Medical EE
			101.52	02/07/2014	ESLR140207115641FN	Supplemental Life - EE Pd
			11.86	02/07/2014	DLCH140207115641FD	Dependent Life - Child
			151.73	02/07/2014	ESLE140207115641PW	Dep Life Spouse - EE Paid

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			597.19	02/07/2014	CORE140207115641FN	Medical BuyUp 750 EE
			643.59	02/07/2014	ESLR140207115641FD	Supplemental Life - EE Pd
			3.22	02/07/2014	DLCH140207115641CD	Dependent Life - Child
			94.32	02/07/2014	ESLE140207115641PD	Dep Life Spouse - EE Paid
			3,005.56	02/07/2014	CORE140207115641FD	Medical BuyUp 750 EE
			19.73	02/07/2014	ESLE140207115641HR	Dep Life Spouse - EE Paid
			17.83	02/07/2014	CORE140207115641CA	Medical BuyUp 750 EE
			10.53	02/07/2014	ESLE140207115641IS	Dep Life Spouse - EE Paid
			81.83	02/07/2014	ESLR140207115641CD	Supplemental Life - EE Pd
			1,083.36	02/07/2014	CORE140207115641CD	Medical BuyUp 750 EE
			429.55	02/07/2014	DELE140207115641PW	City Dental Plan Pre - Tax EE
			42.18	02/07/2014	ESLE140207115641FN	Dep Life Spouse - EE Paid
			4,853.32	02/07/2014	COR5140207115641PW	CityMed PreTax BuyUp 500 EE
			285.32	02/07/2014	DELE140207115641PD	City Dental Plan Pre - Tax EE
			92.98	02/07/2014	ESLE140207115641FD	Dep Life Spouse - EE Paid
			1,592.37	02/07/2014	COR5140207115641PD	CityMed PreTax BuyUp 500 EE
			64.57	02/07/2014	DELE140207115641IS	City Dental Plan Pre - Tax EE
			56.10	02/07/2014	ESLE140207115641CD	Dep Life Spouse - EE Paid
			345.02	02/07/2014	COR5140207115641IS	CityMed PreTax BuyUp 500 EE
			215.50	02/07/2014	COR1140207115641PW	CORE 1500 Medical EE
			20.42	02/07/2014	DELE140207115641HR	City Dental Plan Pre - Tax EE
			10.93	02/07/2014	DLCH140207115641PW	Dependent Life - Child
			297.50	02/07/2014	COR1140207115641PD	CORE 1500 Medical EE
			234.87	02/07/2014	COR5140207115641FN	CityMed PreTax BuyUp 500 EE
	CITY OF ST CHARLES Total		26,614.38			
2228	CITY OF ST CHARLES					
			70.37	02/13/2014	3-31-31065-6-1-0214	MONTHLY BILLING THRU 2/4/14
			100.00	02/13/2014	3-31-310674-2-1-0214	MONTHLY BILLING THRU 2/4/14
			97.65	02/13/2014	3-31-31068-0-2-0214	MONTHLY BILLING THRU 2/4/14
			3,831.20	02/13/2014	4-60-92257-8-0-0214	MONTHLY BILLING THRU 2/4/14
			568.66	02/13/2014	4-60-92256-0-0-0214	MONTHLY BILLING THRU 2/4/14
	CITY OF ST CHARLES Total		4,667.88			
2229	SOURCE ONE					
		75666	95.25	02/06/2014	375836	OFFICE SUPPLIES
		75711	4.58	02/06/2014	375858	OFFICE SUPPLIES
		75522	247.61	02/06/2014	375876	OFFICE SUPPLIES
		76211	37.12	02/06/2014	375906	OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75711	48.93	02/06/2014	375821	OFFICE SUPPLIES
		75588	14.27	02/06/2014	375817	OFFICE SUPPLIES
		78487	5.70	02/13/2014	376188	MISC OFFICE SUPPLIES
		76211	3.23	02/06/2014	375792-01	OFFICE SUPPLIES
		75592	69.50	02/13/2014	376041	MISC OFFICE SUPPLIES HR DEPT
		76211	94.59	02/06/2014	375792	OFFICE SUPPLIES
		75947	44.94	02/06/2014	376004	MISC OFFICE SUPPLIES CDEV
		75522	45.85	02/06/2014	375780	OFFICE SUPPLIES
		75880	169.50	02/06/2014	375982	MISC OFFICE SUPPLIES MAYOR
		76418	31.79	02/06/2014	375738	OFFICE SUPPLIES
		75880	177.15	02/06/2014	375972	MISC OFFICE SUPPLIES CITY ADM
		75522	385.76	02/06/2014	375936	OFFICE SUPPLIES
		75522	42.99	02/06/2014	375944	OFFICE SUPPLIES
	SOURCE ONE Total		1,518.76			
2235	STEINER ELECTRIC COMPANY					
		76150	37.59	02/13/2014	004578531001	ELECTRICAL SUPPLIES
		78213	54.76	02/06/2014	004559369004	INVENTORY ITEMS
		78213	346.40	02/06/2014	004559369005	INVENTORY ITEMS
		78311	233.52	02/06/2014	004564552002	INVENTORY ITEMS
		78245	3,317.40	02/13/2014	004567115001	LED FLOOD LITES
		78385	269.10	02/06/2014	004570433001	INVENTORY ITEMS
		78385	2,740.50	02/06/2014	004570433002	INVENTORY ITEMS
		76150	39.39	02/13/2014	004578483001	ELECTRICAL SUPPLIES
		75664	141.39	02/13/2014	004578468001	MISC TOOLS/HARDWARE
		75564	134.57	02/06/2014	004573141002	3-IN 45D LIQ-TITE CONN
		75564	403.71	02/06/2014	004573141001	3 IN 45D LIQ-TITE CONN
	STEINER ELECTRIC COMPANY Total		7,718.33			
2236	JAMES KEVIN STEPHENS					
			65.00	02/06/2014	012914	CDL RENEWAL
	JAMES KEVIN STEPHENS Total		65.00			
2250	STREICHERS					
		77791	127.96	02/13/2014	I1072705	MISC POLICE DEPT UNIFORMS
		77791	87.98	02/13/2014	I1069542	UNIFORMS
			-79.98	02/13/2014	CM264966	CRED INV#I1069542
	STREICHERS Total		135.96			
2258	SUBURBAN BUILDING OFFICIALS					

<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	02/13/2014	031441	REGISTRATION S HERRA
			125.00	02/13/2014	032814	REGISTRATION BVANN
			125.00	02/13/2014	031414RS	REGISTRATION R SURRATT
			125.00	02/13/2014	030714	REGISTRATION T MEDERNACH
	SUBURBAN BUILDING OFFICIALS Total		500.00			
2259	SUBURBAN ACCENTS INC					
		78405	1,200.00	02/06/2014	20715A	GRAPHICS/LETTERING SQ#30
		78405	150.00	02/13/2014	20754	GRAPHICS SQ27
	SUBURBAN ACCENTS INC Total		1,350.00			
2263	PETER SUHR					
			636.69	02/06/2014	031714	WATERCON 3-17 TO 3-20-14
	PETER SUHR Total		636.69			
2295	MICHAEL TANNENBAUM					
			145.00	02/13/2014	011614	BOOT REIMBURSEMENT
	MICHAEL TANNENBAUM Total		145.00			
2300	TEMCO MACHINERY INC					
		75567	325.17	02/13/2014	AG37342	SVC V#1728
		75567	33.50	02/06/2014	AG37260	SVC V#1728 RO#49075
		75567	147.19	02/06/2014	AG37254	SVC V#1722 RO#49076
		75567	102.45	02/13/2014	AG37209	SVC V#1728
	TEMCO MACHINERY INC Total		608.31			
2301	GENERAL CHAUFFERS SALES DRIVER					
			111.50	02/07/2014	UNT 140207115641FN (Union Dues - Teamsters
			145.50	02/07/2014	UNT 140207115641CD (Union Dues - Teamsters
			2,194.50	02/07/2014	UNT 140207115641PW (Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,451.50			
2310	TERMINAL SUPPLY CO					
		78386	158.75	02/06/2014	85344-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		158.75			
2316	THOMPSON AUTO SUPPLY INC					
		78583	83.48	02/13/2014	2-257474	INVENTORY ITEMS
		78562	88.99	02/13/2014	2-257653	INVENTORY ITEMS
		75568	1,328.65	02/06/2014	4177-0114	SVC/PARTS FLEET JAN 2014
		78387	70.68	02/06/2014	1-319783	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>
		78281	115.89	02/13/2014	1-320521	NOTCH BELT
			-14.00	02/06/2014	1-320860	CRED IN#320704
		78531	83.48	02/06/2014	1-321430	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>1,757.17</u>			
2327	TK SEALCOATING INC					
		77739	1,865.66	02/13/2014	2014-015	SNOW PLOWING
		77739	1,772.80	02/13/2014	2014-016	SNOW PLOWING
		77739	2,786.02	02/13/2014	2014-017	SNOW PLOWING
		77739	1,671.48	02/13/2014	2014-018	SNOW PLOWING
		77739	1,731.36	02/13/2014	2014-019	SNOW PLOWING
	TK SEALCOATING INC Total		<u>9,827.32</u>			
2329	DAVID TODD					
			22.55	02/06/2014	013014	OT MEAL SNOW 1/30 AND 2/3
	DAVID TODD Total		<u>22.55</u>			
2351	TREASURER OF VIRGINIA					
			125.38	02/07/2014	000000585140207115641	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC					
			-1,000.00	02/13/2014	CM9622	VENDOR APPRVD CREDIT/IN#9622
		72084	20,751.98	02/13/2014	9709	SVCS THRU 12-01-13
		72084	23,000.00	02/13/2014	9622	PROJECT BILLING THRU 10/23/13
	TROTTER & ASSOCIATES INC Total		<u>42,751.98</u>			
2374	WILLIAM TYNAN					
			21.30	02/06/2014	021314	PER DIEM 2-13-14
	WILLIAM TYNAN Total		<u>21.30</u>			
2398	UNITED RADIO COMMUNICATIONS					
		75569	690.10	02/06/2014	24802800	ENDURA MULTI CHARGERS
		75569	592.25	02/06/2014	24802700	SVC REMOTE SPEAKERS
		75569	1,565.13	02/06/2014	24802500	SVC EAR PIECE INSERTS
	UNITED RADIO COMMUNICATIONS Total		<u>2,847.48</u>			
2403	UNITED PARCEL SERVICE					
			143.04	02/06/2014	0000650961044	SHIPPING
			88.64	02/13/2014	0000650961054	WEEKLY SHIPPING EXPENSES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UNITED PARCEL SERVICE Total		<u>231.68</u>			
2410	VALLEY LOCK CO					
		75571	87.00	02/06/2014	55514	FILE STRIKE PLATES @ PD
		75672	149.00	02/06/2014	55657	SVC @ FD 2 & 3
		75672	56.00	02/06/2014	55659	SVC @ FD 2 & 3
		75672	22.22	02/13/2014	55693	KEYS CUT - FD
		78465	104.94	02/13/2014	55666	RE-KEY ENV SVC DOOR/EXTRA KE
	VALLEY LOCK CO Total		<u>419.16</u>			
2427	DENNIS VERHAEGHE					
			17.42	02/06/2014	013014	OT MEAL SNOW 1/30 AND 2/1
	DENNIS VERHAEGHE Total		<u>17.42</u>			
2428	VERMEER MIDWEST					
		78365	60.39	02/06/2014	P70712	MISC FILTERS/SUPPLIES
	VERMEER MIDWEST Total		<u>60.39</u>			
2429	VERIZON WIRELESS					
			165.22	02/06/2014	9719013258	SVCS 12-24 THRU 1-23-14
	VERIZON WIRELESS Total		<u>165.22</u>			
2448	ALEC VONDERLACK					
			21.60	02/06/2014	020114	OT MEAL SNOW 2/1 AND 2/2
	ALEC VONDERLACK Total		<u>21.60</u>			
2473	WASCO TRUCK REPAIR CO					
		75658	64.00	02/13/2014	126342	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u>64.00</u>			
2483	WATER SERVICES COMPANY					
		78446	350.00	02/13/2014	20871	SVC @ 10TH AND ADAMS
	WATER SERVICES COMPANY Total		<u>350.00</u>			
2489	STEVEN A WEISHAAR					
			74.99	02/13/2014	021114	SAFETY BOOTS
	STEVEN A WEISHAAR Total		<u>74.99</u>			
2503	INLAND POWER GROUP INC					
		78458	456.10	02/13/2014	5472754-00	SVC V# 1719

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INLAND POWER GROUP INC Total		<u>456.10</u>			
2506	WESCO DISTRIBUTION INC					
		78313	195.00	02/13/2014	908969	INVENTORY ITEMS
		78313	60.76	02/06/2014	904998	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>255.76</u>			
2512	WHOLESALE DIRECT INC					
		78374	112.92	02/06/2014	000204868	SVC V#1941
	WHOLESALE DIRECT INC Total		<u>112.92</u>			
2517	RICHARD WILDERSPIN					
			468.99	02/06/2014	013014	UNIFORM REMIANDER
	RICHARD WILDERSPIN Total		<u>468.99</u>			
2524	WILLIAMS CONSTRUCTION MGMT					
		74019	3,508.26	02/13/2014	0005267	PROJECT BILLING THRU 11/30/13
		74019	440.27	02/13/2014	0005275	PROJECT BILLING THRU 12/31/13
	WILLIAMS CONSTRUCTION MGMT Total		<u>3,948.53</u>			
2545	GRAINGER INC					
		78337	36.22	02/13/2014	9349573544	AMMETER GAUGE
		78288	465.30	02/06/2014	9339673486	DRY EREASE BOARDS
	GRAINGER INC Total		<u>501.52</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		78390	1,493.72	02/13/2014	223459-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,493.72</u>			
2631	ZIMMERMAN FORD INC					
		78565	399.92	02/13/2014	62639	INVENTORY ITEMS
		75575	3,512.11	02/06/2014	S43-0114	SVC/PARTS FLEET JAN 2014
	ZIMMERMAN FORD INC Total		<u>3,912.03</u>			
2637	ILLINOIS DEPT OF REVENUE					
			141,089.59	02/13/2014	021314ELE	ELECTRICITY EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		<u>141,089.59</u>			
2639	STATE DISBURSEMENT UNIT					
			334.16	02/06/2014	000001163140207115641	IL Child Support Amount 1
			286.62	02/06/2014	000001162140207115641	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			369.23	02/06/2014	000000486140207115641	IL Child Support Amount 1
			795.70	02/06/2014	000000135140207115641	IL Child Support Amount 1
			465.36	02/06/2014	000000064140207115641	IL Child Support Amount 2
			440.93	02/06/2014	000000037140207115641	IL Child Support Amount 1
			347.26	02/06/2014	000000064140207115641	IL Child Support Amount 1
			545.00	02/06/2014	000000206140207115641	IL Child Support Amount 1
			580.00	02/06/2014	000000292140207115641	IL Child Support Amount 1
			1,661.54	02/06/2014	000000202140207115641	IL CS Maintenance 1
			600.00	02/06/2014	000000191140207115641	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,425.80			
2643	DELTA DENTAL					
			2,456.00	02/10/2014	021014	DELTA DENTAL CLAIMS
			5,051.70	02/03/2014	020314	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		7,507.70			
2644	IMRF					
			190,342.59	02/07/2014	020714	IMRF PAYROLL WIRE JAN 14
	IMRF Total		190,342.59			
2648	HEALTH CARE SERVICE CORP					
			104,509.55	02/03/2014	020314	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		104,509.55			
2652	JPMORGAN CHASE BANK NA					
			36,383.60	02/11/2014	021114	CREDIT CARD JANUARY 2014
	JPMORGAN CHASE BANK NA Total		36,383.60			
2683	CONTINENTAL AMERICAN INSURANCE					
			219.22	02/07/2014	ACCG140207115641PD	AFLAC Accident Plan
			78.06	02/07/2014	ACCG140207115641PW	AFLAC Accident Plan
			59.89	02/07/2014	ACCG140207115641FD	AFLAC Accident Plan
			17.47	02/07/2014	ACCG140207115641FN	AFLAC Accident Plan
			17.48	02/07/2014	ACCG140207115641IS	AFLAC Accident Plan
			7.48	02/07/2014	ACCG140207115641HR	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		399.60			
2740	C H HAGER EXCAVATING INC					
		78392	1,200.24	02/06/2014	93	SAND
		77741	675.00	02/06/2014	92	SNOW REMOVAL 1-18-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77741	855.00	02/13/2014	94	SNOW REMOVAL 1-26-14
	C H HAGER EXCAVATING INC Total		<u>2,730.24</u>			
2756	RXBENEFITS, INC.		24,238.78	02/06/2014	28118	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>24,238.78</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		94.71	02/07/2014	LTCI140207115641HR C	Long Term Care Insurance
			61.46	02/07/2014	LTCI140207115641CA 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2773	GRP & ASSOCIATES INC	78342	76.95	02/06/2014	40306	SHARPS DISPOSAL SYSTEM
	GRP & ASSOCIATES INC Total		<u>76.95</u>			
2878	JASON ROWE		64.24	02/13/2014	020841	BOOT REIMBURSEMENT
	JASON ROWE Total		<u>64.24</u>			
2883	ADVANCED DISPOSAL SERVICES	75995	1,156.31	02/13/2014	T00001109317	MONTHLY BILLING JAN 2014
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER		2,824.38	02/06/2014	4300-3744M-51	SVCS DEC 2013 MCILVAINE
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>2,824.38</u>			
2899	TNEMEC COMPANY INC	78423	282.20	02/06/2014	2067501	PAINT KITS
	TNEMEC COMPANY INC Total		<u>282.20</u>			
2920	CITYSOURCED INC		5,700.00	02/06/2014	INV-0192	PLATFORM ENTERPRISE EDITION
	CITYSOURCED INC Total		<u>5,700.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	75540	3,200.00	02/13/2014	2050	JANUARY ORDINANCE VIOLATION
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2932	ROBERT DEROSA					

<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	02/06/2014	013014	OT MEAL SNOW 1/30 AND 2/1
	ROBERT DEROSA Total		21.60			
2934	INDEPENDENT STATIONERS INC					
		78371	59.65	02/06/2014	IN-000383761	OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		59.65			
2950	SAFETY SUPPLY ILLINOIS LLC					
		78417	45.00	02/13/2014	1902556967	TRIPLE ANTIBIOTIC OINTMENT
		78393	115.85	02/13/2014	1902557171	INVENTORY ITEMS
		78417	13.65	02/13/2014	1902557175	COTTON TIP APPLICATORS
		78221	409.87	02/13/2014	1902557204	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		584.37			
2955	H J ARNETT INDUSTRIES LLC					
		78327	2,188.38	02/06/2014	INV32171	MEGA BEAST 3 WIRE DIGITAL
	H J ARNETT INDUSTRIES LLC Total		2,188.38			
2964	ERIC JANNUSCH					
			400.00	02/13/2014	021014	UNIFORM ALLOWANCE
	ERIC JANNUSCH Total		400.00			
2971	LYDIA MEYER					
			432.00	02/07/2014	000000291140207115641	Bankruptcy
	LYDIA MEYER Total		432.00			
2989	KOZ TRUCKING INC					
		23	1,763.40	02/13/2014	7708	STONE - GRAVEL
	KOZ TRUCKING INC Total		1,763.40			
2999	ARTHUR LEMKE					
			35.00	02/06/2014	020414	INTERNET REIMB JAN 2014
	ARTHUR LEMKE Total		35.00			
3035	UNITED LABORATORIES INC					
		78411	205.98	02/13/2014	INV072237	VERMEN REPELLENT
	UNITED LABORATORIES INC Total		205.98			
3063	LISA BLACKWELL					
			21.30	02/06/2014	021114	PER DIEM 2-11-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LISA BLACKWELL Total		<u>21.30</u>			
3068	NATIONAL INDUSTRIAL					
		77664	95,876.25	02/13/2014	17906	DIGESTER CLEANOUT
	NATIONAL INDUSTRIAL Total		<u>95,876.25</u>			
3069	HYDROMOTION INC					
		77778	932.43	02/13/2014	312078	REBUILD MOTOR
	HYDROMOTION INC Total		<u>932.43</u>			
3074	NAPLETON FLEET INC					
		77745	23,767.00	02/13/2014	C248986	2014 DODGE CHARGER POLICE
	NAPLETON FLEET INC Total		<u>23,767.00</u>			
3082	PRODUCERS CHEMICAL CO INC					
		78444	810.00	02/13/2014	192834	SODA ASH
	PRODUCERS CHEMICAL CO INC Total		<u>810.00</u>			
3085	SEI INC					
		78193	18,342.00	02/13/2014	929009	MISC BATTERY/CABLES
	SEI INC Total		<u>18,342.00</u>			
3098	GEAR WASH LLC					
		78471	187.02	02/06/2014	7556	INSPECT AND REPAIR
	GEAR WASH LLC Total		<u>187.02</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		78490	81.96	02/13/2014	16201687	SVC V#1798 RO#49138
			3.00	02/13/2014	11062134	FUEL SURCHARGE ON RETURNED
		77973	378.13	02/13/2014	16202471	INVENTORY ITEMS
		78490	214.45	02/13/2014	16202224	SVC V#1886 RO#49161
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>677.54</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>4,957,611.98</u>
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The above expenditures have been approved for payment:

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