

3/7/2014

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

2/17/2014 - 3/2/2014

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|---------------|-------------|--------------------|-------------------------------|
| 112 | ACCELERATED REHAB CENTERS LTD | | | | | |
| | | 75721 | 310.00 | 02/20/2014 | 606 | POST OFFER SCREENINGS HR |
| | ACCELERATED REHAB CENTERS LTD Total | | 310.00 | | | |
| 114 | DG HARDWARE | | | | | |
| | | 75695 | 10.84 | 02/20/2014 | 57534/F | MISC SUPPLIES FACILITES |
| | | 75524 | 29.47 | 02/20/2014 | 57541/F | MISC SUPPLIES/HARDWARE |
| | | 75695 | 13.49 | 02/20/2014 | 57570/F | MISC FACILITIES SUPPLIES |
| | | 75695 | 71.98 | 02/27/2014 | 57663/F | MISC SUPPLIES PUBLIC SERVICES |
| | DG HARDWARE Total | | 125.78 | | | |
| 122 | AUTOMATIC CONTROL SERVICES | | | | | |
| | | 75525 | 640.00 | 02/27/2014 | 2967 | LABOR WELL 8 PROGRAMMING |
| | AUTOMATIC CONTROL SERVICES Total | | 640.00 | | | |
| 124 | ADAMS EVIDENCE GRADE | | | | | |
| | | 78630 | 351.16 | 02/27/2014 | 0039695-IN | DVD POLICE DEPT |
| | ADAMS EVIDENCE GRADE Total | | 351.16 | | | |
| 139 | AFLAC | | | | | |
| | | | 15.42 | 02/21/2014 | ACAN140221111451HR | AFLAC Cancer Insurance |
| | | | 24.92 | 02/21/2014 | ACAN140221111451IS | AFLAC Cancer Insurance |
| | | | 181.28 | 02/21/2014 | ACAN140221111451PD | AFLAC Cancer Insurance |
| | | | 108.29 | 02/21/2014 | ACAN140221111451PW | AFLAC Cancer Insurance |
| | | | 25.20 | 02/21/2014 | ADIS140221111451FD | AFLAC Disability and STD |
| | | | 26.21 | 02/21/2014 | ADIS140221111451FN | AFLAC Disability and STD |
| | | | 178.33 | 02/21/2014 | ADIS140221111451PD | AFLAC Disability and STD |
| | | | 20.08 | 02/21/2014 | ADIS140221111451PW | AFLAC Disability and STD |
| | | | 8.10 | 02/21/2014 | AHIC140221111451FD | AFLAC Hospital Intensive Care |
| | | | 8.10 | 02/21/2014 | AHIC140221111451PD | AFLAC Hospital Intensive Care |
| | | | 55.90 | 02/21/2014 | AHIC140221111451PW | AFLAC Hospital Intensive Care |
| | | | 27.89 | 02/21/2014 | APAC140221111451FD | AFLAC Personal Accident |
| | | | 16.32 | 02/21/2014 | APAC140221111451FN | AFLAC Personal Accident |
| | | | 122.06 | 02/21/2014 | APAC140221111451PD | AFLAC Personal Accident |
| | | | 16.20 | 02/21/2014 | APAC140221111451PW | AFLAC Personal Accident |

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|---------------|--|------------------|------------------|-------------|--------------------|-----------------------------|
| | | | 13.57 | 02/21/2014 | ASPE140221111451FN | AFLAC Specified Event (PRP) |
| | | | 32.46 | 02/21/2014 | ASPE140221111451PD | AFLAC Specified Event (PRP) |
| | | | 44.52 | 02/21/2014 | ASPE140221111451PW | AFLAC Specified Event (PRP) |
| | | | 42.48 | 02/21/2014 | AVOL140221111451FN | AFLAC Voluntary Indemnity |
| | | | 158.49 | 02/21/2014 | AVOL140221111451PD | AFLAC Voluntary Indemnity |
| | | | 21.46 | 02/21/2014 | AVOL140221111451PW | AFLAC Voluntary Indemnity |
| | AFLAC Total | | 1,147.28 | | | |
| 145 | AIR ONE EQUIPMENT INC | | | | | |
| | | 78426 | 1,314.00 | 02/27/2014 | 93138 | LADDERS |
| | AIR ONE EQUIPMENT INC Total | | 1,314.00 | | | |
| 149 | ALARM DETECTION SYSTEMS INC | | | | | |
| | | 75839 | 153.00 | 02/27/2014 | 116303-1038 | QUARTERLY CHARGES MAR-MAY |
| | | 75839 | 1,068.51 | 02/27/2014 | 120197-1053 | QUARTERLY CHAGES MAY-MAR 20 |
| | | 75839 | 2,244.15 | 02/27/2014 | 30434-1166 | QUARTERLY CHARGES MAR-MAY |
| | | 75839 | 137.83 | 02/27/2014 | 46090-1161 | MONTHLY BILLING MAR 2014 |
| | | 78662 | 240.00 | 02/27/2014 | SI-395211 | REPAIR TO PARKING GARAGE |
| | ALARM DETECTION SYSTEMS INC Total | | 3,843.49 | | | |
| 161 | ARMY TRAIL TIRE & SERVICE | | | | | |
| | | 78548 | 1,936.34 | 02/27/2014 | 297191 | INVENTORY ITEMS |
| | | 78693 | 781.64 | 02/27/2014 | 297609 | INVENTORY ITEMS |
| | ARMY TRAIL TIRE & SERVICE Total | | 2,717.98 | | | |
| 177 | AL PIEMONTE CADILLAC INC | | | | | |
| | | | 33,739.43 | 02/20/2014 | 021914 | SALES TX INCEN SEP-NOV 2013 |
| | | 75527 | 1,154.68 | 02/27/2014 | CHCS142583 | FLEET DEPT REPAIR VEH 1727 |
| | AL PIEMONTE CADILLAC INC Total | | 34,894.11 | | | |
| 233 | AMERICAN PLANNING ASSOCIATION | | | | | |
| | | | 640.00 | 02/20/2014 | 083724-13113 | MBRSHIP = R TUNGARE |
| | AMERICAN PLANNING ASSOCIATION Total | | 640.00 | | | |
| 242 | APWA FOX VALLEY BRANCH | | | | | |
| | | | 55.00 | 02/27/2014 | 49161 | SEMINAR 2/20/14 JLAMB |
| | APWA FOX VALLEY BRANCH Total | | 55.00 | | | |
| 246 | AQUA BACKFLOW INC | | | | | |
| | | 75996 | 1,273.00 | 02/20/2014 | 2014-0121 | MONTHLY BILLING PROGRAM |

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|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|-----------------------------|
| | AQUA BACKFLOW INC Total | | <u>1,273.00</u> | | | |
| 254 | ARISTA INFORMATION SYSTEMS INC | | | | | |
| | | 75718 | 5,112.34 | 02/27/2014 | 1330201402 | POSTAGE JAN 2014 |
| | | 75718 | 1,913.96 | 02/27/2014 | 16438 | MONTHLY BILLING JAN 2014 |
| | ARISTA INFORMATION SYSTEMS INC Total | | <u>7,026.30</u> | | | |
| 272 | ASK ENTERPRISES & SON INC | | | | | |
| | | 78470 | 223.60 | 02/27/2014 | 22653 | INVENTORY ITEMS |
| | ASK ENTERPRISES & SON INC Total | | <u>223.60</u> | | | |
| 279 | ATLAS CORP & NOTARY SUPPLY CO | | | | | |
| | | | 10.00 | 02/20/2014 | 021414CM | FILING FEE C MURPHY |
| | | | 39.00 | 02/27/2014 | 022514RC | RICH CLARK |
| | ATLAS CORP & NOTARY SUPPLY CO Total | | <u>49.00</u> | | | |
| 284 | ILLINOIS BELL TELEPHONE CO | | | | | |
| | | | 45.00 | 02/20/2014 | 020514 | SVC 2-6 TO 3-5-14 VLAN 248 |
| | | | 70.00 | 02/27/2014 | 020814 | SUB 2-VLAN 247 |
| | ILLINOIS BELL TELEPHONE CO Total | | <u>115.00</u> | | | |
| 285 | AT&T | | | | | |
| | | | 1,415.72 | 02/20/2014 | 9940823209 | SVC 1-2-14 TO 2-4-14 |
| | AT&T Total | | <u>1,415.72</u> | | | |
| 291 | AUTO TRUCK GROUP | | | | | |
| | | 78570 | 137.07 | 02/27/2014 | 1209825 | RAM ASSEMBLY FLEET DEPT |
| | AUTO TRUCK GROUP Total | | <u>137.07</u> | | | |
| 300 | AMERICAN WATER WORKS ASSOC | | | | | |
| | | 78008 | 295.00 | 02/27/2014 | 000859960 | WATER DEPT BOOKS |
| | AMERICAN WATER WORKS ASSOC Total | | <u>295.00</u> | | | |
| 304 | BACKGROUNDS ONLINE | | | | | |
| | | | 111.50 | 02/27/2014 | 439356 | JANUARY 14 BACKGROUND CHECK |
| | BACKGROUNDS ONLINE Total | | <u>111.50</u> | | | |
| 328 | TIMOTHY BEAM | | | | | |
| | | | 184.99 | 02/27/2014 | 022614 | UNIFORM ALLOWANCE |
| | TIMOTHY BEAM Total | | <u>184.99</u> | | | |

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|---------------|---|------------------|------------------|-------------|----------------|---------------------------|
| 338 | AIRGAS NORTH CENTRAL | | | | | |
| | | 78500 | 110.39 | 02/27/2014 | 9024177794 | NITROGEN INDUSTRIAL |
| | | | 468.53 | 02/20/2014 | 9916115214 | MONTHLY BILLING |
| | AIRGAS NORTH CENTRAL Total | | 578.92 | | | |
| 349 | BEST VAC | | | | | |
| | | 77997 | 29.99 | 02/27/2014 | 215346 | MISC SUPPLIES FIRE DEPT |
| | BEST VAC Total | | 29.99 | | | |
| 391 | BREATHING AIR SYSTEMS DIVISON | | | | | |
| | | 75640 | 971.90 | 02/27/2014 | 1036435-IN | SERVICE LABOR REGULATOR |
| | BREATHING AIR SYSTEMS DIVISON Total | | 971.90 | | | |
| 426 | CADA POOLS & SPAS | | | | | |
| | | 78484 | 69.68 | 02/20/2014 | 29088 | CHEMICALS |
| | CADA POOLS & SPAS Total | | 69.68 | | | |
| 431 | CAPITAL INFRASTRUCTURE GRP LLC | | | | | |
| | | 77021 | 3,000.00 | 02/20/2014 | 561 | MONTHLY CONSULTANT FEE |
| | CAPITAL INFRASTRUCTURE GRP LLC Total | | 3,000.00 | | | |
| 446 | CARGILL INC SALT DIVISION | | | | | |
| | | 26 | 1,401.07 | 02/20/2014 | 2901550012 | BULK SALT |
| | | 26 | 8,440.85 | 02/20/2014 | 2901552479 | DEICER SALT |
| | | 26 | 1,427.72 | 02/20/2014 | 2901553302 | DEICER SALT CONTROL |
| | | 26 | 1,325.02 | 02/20/2014 | 2901555981 | DEICER SALT MIX |
| | | 26 | 1,387.19 | 02/20/2014 | 2901559202 | DEICER SALT |
| | | 26 | 8,229.91 | 02/20/2014 | 2901561710 | DEICER SALT |
| | | 26 | 1,355.55 | 02/27/2014 | 2901564954 | DEICER SALT |
| | | 26 | 6,697.28 | 02/27/2014 | 2901567092 | DEICER SALT |
| | | 26 | 1,388.86 | 02/27/2014 | 2901570513 | DEICER SALT |
| | | 26 | 1,455.47 | 02/27/2014 | 2901572057 | DEICER SALT |
| | | 26 | 2,788.26 | 02/27/2014 | 2901574596 | DEICER SALT |
| | | 26 | 5,413.34 | 02/27/2014 | 2901577366 | DEICER SALT |
| | CARGILL INC SALT DIVISION Total | | 41,310.52 | | | |
| 457 | JERROLD C CASS JR | | | | | |
| | | | 65.00 | 02/20/2014 | 021214 | CDL RENEWAL REIMBURSEMENT |
| | JERROLD C CASS JR Total | | 65.00 | | | |
| 464 | TREDROC TIRE SERVICES CBA TIRE | | | | | |

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|---------------|---|------------------|-------------------------|-------------|----------------|------------------------------|
| | | 75531 | 239.90 | 02/20/2014 | 520541 | SVC FIRE TRUCK 102 |
| | TREDROC TIRE SERVICES CBA TIRE Total | | <u>239.90</u> | | | |
| 466 | CCMSI | | | | | |
| | | 75792 | 4,903.75 | 02/20/2014 | 0079239-IN | 4TH QTR SVCS |
| | CCMSI Total | | <u>4,903.75</u> | | | |
| 467 | PAHCS II | | | | | |
| | | | 215.50 | 02/27/2014 | 151617 | POST OFFER NEW HIRE JAN 14 |
| | PAHCS II Total | | <u>215.50</u> | | | |
| 484 | CG POWER SYSTEMS USA INC | | | | | |
| | | 75052 | 14,223.00 | 02/27/2014 | 2302695 | INVENTORY ITEMS |
| | CG POWER SYSTEMS USA INC Total | | <u>14,223.00</u> | | | |
| 497 | CHICAGO TITLE AND TRUST CO | | | | | |
| | | 75962 | 52,514.50 | 02/27/2014 | 00010-0114 | PROJECT BILLING THRU 1-31-14 |
| | CHICAGO TITLE AND TRUST CO Total | | <u>52,514.50</u> | | | |
| 506 | CHICAGO COMM SERVICE LLC | | | | | |
| | | 75641 | 487.05 | 02/20/2014 | 257473 | QTR BILLING THRU MAY 2014 |
| | CHICAGO COMM SERVICE LLC Total | | <u>487.05</u> | | | |
| 508 | WEST PAYMENT CENTER | | | | | |
| | | 75534 | 370.44 | 02/20/2014 | 828955311 | MONTHLY BILLING |
| | WEST PAYMENT CENTER Total | | <u>370.44</u> | | | |
| 517 | CINTAS CORPORATION | | | | | |
| | | 75535 | 50.50 | 02/20/2014 | 344734242 | WEEKLY FLEET DEPT UNIFORMS |
| | | 75535 | 50.50 | 02/27/2014 | 344737863 | MISC FLEET DEPT UNIFORMS |
| | CINTAS CORPORATION Total | | <u>101.00</u> | | | |
| 518 | CLERK OF THE 18TH | | | | | |
| | | | 150.00 | 02/27/2014 | 185834 | BAIL BOND ROBERT STRADER |
| | CLERK OF THE 18TH Total | | <u>150.00</u> | | | |
| 525 | RICH CLARK | | | | | |
| | | | 150.00 | 02/27/2014 | 022114 | UNIFORM ALLOWANCE |
| | RICH CLARK Total | | <u>150.00</u> | | | |
| 530 | CLEAN SWEEP ENVIRONMENTAL INC | | | | | |

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|---------------|--|------------------|-------------------------|-------------|--------------------|------------------------------|
| | | 77732 | 1,630.00 | 02/20/2014 | 12294 | SNOW EVENT 12/26/13 |
| | | 77732 | 2,115.00 | 02/20/2014 | 12411 | SNOW PLOWING 2-1-14 |
| | | 77732 | 2,100.00 | 02/27/2014 | 12420 | SNOW REMOVAL 2/5/14 |
| | | 77732 | 1,325.00 | 02/27/2014 | 12425 | SNOW EVENT 2-9-14 |
| | CLEAN SWEEP ENVIRONMENTAL INC Total | | <u>7,170.00</u> | | | |
| 561 | COMBINED CHARITIES CAMPAIGN | | | | | |
| | | | 25.00 | 02/21/2014 | CCCA140221111451CA | Combined Charities Campaign |
| | | | 3.00 | 02/21/2014 | CCCA140221111451CD | Combined Charities Campaign |
| | | | 20.00 | 02/21/2014 | CCCA140221111451FD | Combined Charities Campaign |
| | | | 126.85 | 02/21/2014 | CCCA140221111451FN | Combined Charities Campaign |
| | | | 8.00 | 02/21/2014 | CCCA140221111451HR | Combined Charities Campaign |
| | | | 36.00 | 02/21/2014 | CCCA140221111451PD | Combined Charities Campaign |
| | | | 21.77 | 02/21/2014 | CCCA140221111451PW | Combined Charities Campaign |
| | COMBINED CHARITIES CAMPAIGN Total | | <u>240.62</u> | | | |
| 562 | COMPLETE VENDING SERVICE INC | | | | | |
| | | 75536 | 347.20 | 02/20/2014 | 12882 | MISC COFFEE SUPPLIES POLICE |
| | | 75589 | 81.20 | 02/27/2014 | 12885 | COFFEE SUPPLIES ELECTRIC |
| | COMPLETE VENDING SERVICE INC Total | | <u>428.40</u> | | | |
| 563 | CDW GOVERNMENT INC | | | | | |
| | | 78175 | 11,546.16 | 02/20/2014 | JF05946 | CF-31 W/BACKLIT KEYBOARDS |
| | | 78175 | 582.06 | 02/20/2014 | JG36051 | TOUGHBOOK WARRANTY 3YR |
| | | 78176 | 2,054.64 | 02/20/2014 | JP42174 | VECH DOCK STATION |
| | | 78513 | 28.03 | 02/20/2014 | JP74735 | CYBER DESKTOP SPEAKERS |
| | | 78513 | 55.11 | 02/27/2014 | JS23794 | VIDEO EXT CABLE |
| | CDW GOVERNMENT INC Total | | <u>14,266.00</u> | | | |
| 564 | COMCAST OF CHICAGO INC | | | | | |
| | | | 12.29 | 02/20/2014 | 021214PD | SVC 2-19 TO 3-18-14 |
| | COMCAST OF CHICAGO INC Total | | <u>12.29</u> | | | |
| 579 | COMMUNICATIONS DIRECT INC | | | | | |
| | | 78429 | 160.00 | 02/20/2014 | IN124024 | REMOTE EXTERNAL SPEAKERS |
| | | 78433 | 6,088.00 | 02/20/2014 | IN124025 | DUAL CONTROL MOBILE |
| | COMMUNICATIONS DIRECT INC Total | | <u>6,248.00</u> | | | |
| 603 | COPS INC | | | | | |
| | | 76498 | 64.78 | 02/27/2014 | 14223 | KETELSEN SUPPLIES POLICE DEP |

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|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|--------------------------------|
| | COPS INC Total | | <u>64.78</u> | | | |
| 623 | CREATIVE MAILING SERVICES | | | | | |
| | | 78546 | 898.32 | 02/27/2014 | 8118 | RESTAURANT WEEK POSTCARDS |
| | CREATIVE MAILING SERVICES Total | | <u>898.32</u> | | | |
| 635 | CRYSTAL LAKE FIRE RESCUE ASSOC | | | | | |
| | | 78585 | 50.00 | 02/27/2014 | 14-25 | SEMINAR SCOTT SWANSON |
| | CRYSTAL LAKE FIRE RESCUE ASSOC Total | | <u>50.00</u> | | | |
| 642 | CUSTOM WELDING & FAB INC | | | | | |
| | | 75537 | 1,420.55 | 02/20/2014 | 140021 | REPAIR V#1715 PLOW FRAME |
| | CUSTOM WELDING & FAB INC Total | | <u>1,420.55</u> | | | |
| 646 | PADDOCK PUBLICATIONS INC | | | | | |
| | | | 72.50 | 02/20/2014 | 266151-50514 | QTRLY SBSCRPTN 2-25 THR 5-5-14 |
| | PADDOCK PUBLICATIONS INC Total | | <u>72.50</u> | | | |
| 709 | DISCIPIO ENTERPRISES INC | | | | | |
| | | 77734 | 2,600.00 | 02/20/2014 | 6324 | SNOW REMOVAL 1/26/14 |
| | | 77734 | 3,570.00 | 02/27/2014 | 6341 | SNOW REMOVAL 2/1/14 |
| | DISCIPIO ENTERPRISES INC Total | | <u>6,170.00</u> | | | |
| 725 | DON MCCUE CHEVROLET | | | | | |
| | | 75538 | 523.01 | 02/20/2014 | 363856 | MISC FLEET DEPT SUPPLIES |
| | DON MCCUE CHEVROLET Total | | <u>523.01</u> | | | |
| 731 | DOWNTOWN IDEA EXCHANGE | | | | | |
| | | 78572 | 35.45 | 02/27/2014 | 1427368 | BOOK FOR ECONOMIC DEV |
| | DOWNTOWN IDEA EXCHANGE Total | | <u>35.45</u> | | | |
| 749 | DUKES SALES & SERVICE INC | | | | | |
| | | 78375 | 3,000.00 | 02/20/2014 | 13252 | INVENTORY ITEMS |
| | DUKES SALES & SERVICE INC Total | | <u>3,000.00</u> | | | |
| 750 | DUKANE CONTRACT SERVICES | | | | | |
| | | 75581 | 2,266.00 | 02/20/2014 | 121910 | SVC FEB 2014 CENTURY STATION |
| | | 75581 | 5,108.80 | 02/20/2014 | 121911 | SVC FEB 2014 CITY HALL |
| | | 75581 | 5,510.50 | 02/20/2014 | 121912 | SVC FEB 2014 PD |
| | | 75581 | 6,856.71 | 02/20/2014 | 121913 | SVC FEB 2014 PW/LAB |
| | | 75581 | 1,545.00 | 02/20/2014 | 121936 | SVC FEB 2014 E/W GARAGES |

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| | | 77508 | 1,425.00 | 02/20/2014 | 121949 | SVC FEB 2014 6 SUB STATIONS |
| | | 78349 | 120.00 | 02/20/2014 | 121952 | SVC FEB 2014 IDOT GARAGE |
| | DUKANE CONTRACT SERVICES Total | | <u>22,832.01</u> | | | |
| 767 | EAGLE ENGRAVING INC | | | | | |
| | | 75642 | 57.50 | 02/20/2014 | 2014-251 | MISC FIRE DEPT ENGRAVING |
| | | 75642 | 28.00 | 02/20/2014 | 2014-295 | MISC FIRE DEPT ENGRAVING |
| | | 75539 | 10.99 | 02/20/2014 | 2014-299 | MISC POLICE DEPT SUPPLIES |
| | | 75539 | 197.60 | 02/27/2014 | 2014-335 | MISC POLICE DEPT UNIFORMS |
| | | 75539 | 1,400.00 | 02/27/2014 | 2014-371 | MISC POLICE DEPT SUPPLIES |
| | EAGLE ENGRAVING INC Total | | <u>1,694.09</u> | | | |
| 776 | HD SUPPLY WATERWORKS | | | | | |
| | | 78376 | 440.00 | 02/20/2014 | B990664 | INVENTORY ITEMS |
| | | 78376 | 345.00 | 02/20/2014 | B997630 | INVENTORY ITEMS |
| | | 75570 | 3,825.00 | 02/20/2014 | C007312 | MISC WATER DEPT PARTS |
| | | 75570 | 17.07 | 02/27/2014 | C035264 | MISC WATER DEPT SUPPLIES |
| | | 75570 | 30.60 | 02/27/2014 | C035281 | MISC WATER DEPT SUPPLIES |
| | | 78615 | 30.00 | 02/27/2014 | C055724 | INVENTORY ITEMS |
| | HD SUPPLY WATERWORKS Total | | <u>4,687.67</u> | | | |
| 789 | HD SUPPLY POWER SOLUTIONS LTD | | | | | |
| | | 78486 | 1,170.00 | 02/20/2014 | 2470776-00 | INVENTORY ITEMS |
| | HD SUPPLY POWER SOLUTIONS LTD Total | | <u>1,170.00</u> | | | |
| 790 | ELGIN PAPER CO | | | | | |
| | | 78552 | 1,028.81 | 02/27/2014 | 564731 | INVENTORY ITEMS |
| | | 78597 | 723.76 | 02/27/2014 | 564811 | INVENTORY ITEMS |
| | ELGIN PAPER CO Total | | <u>1,752.57</u> | | | |
| 791 | ELGIN COMMUNITY COLLEGE | | | | | |
| | | 75705 | 5,040.00 | 02/27/2014 | 14-1-001 | MS OFFICE 2010 COMPUTER |
| | ELGIN COMMUNITY COLLEGE Total | | <u>5,040.00</u> | | | |
| 811 | E M & J AUTOMOTIVE | | | | | |
| | | 78626 | 195.00 | 02/27/2014 | 2913 | SNOW PLOW CUTTING EDGE |
| | E M & J AUTOMOTIVE Total | | <u>195.00</u> | | | |
| 826 | BORDER STATES | | | | | |
| | | 78204 | -2,103.99 | 02/20/2014 | 906777157 | INVENTORY ITEMS |
| | | 78204 | -2,103.99 | 02/20/2014 | 906777157 | INVENTORY ITEMS |

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| | | 78204 | 2,103.99 | 02/20/2014 | 906777157A | INVENTORY ITEMS |
| | BORDER STATES Total | | <u>-2,103.99</u> | | | |
| 858 | FEDERAL EXPRESS CORP | | | | | |
| | | | 100.49 | 02/27/2014 | 2-556-83564 | WEEKLY SHIPPING BILLING |
| | FEDERAL EXPRESS CORP Total | | <u>100.49</u> | | | |
| 859 | FEECE OIL CO | | | | | |
| | | 78530 | 1,405.80 | 02/20/2014 | 1349535 | INVENTORY ITEMS |
| | FEECE OIL CO Total | | <u>1,405.80</u> | | | |
| 870 | FIRE PENSION FUND | | | | | |
| | | | 233.75 | 02/21/2014 | FP1%140221111451FD | Fire Pension 1% Fee |
| | | | 321.84 | 02/21/2014 | FPND140221111451FD | Fire Pension - non deferred |
| | | | 498.85 | 02/21/2014 | FRP2140221111451FD | Fire Pension Tier 2 |
| | | | 14,677.22 | 02/21/2014 | FRPN140221111451FD | Fire Pension |
| | FIRE PENSION FUND Total | | <u>15,731.66</u> | | | |
| 876 | FIRST ENVIRONMENTAL LAB INC | | | | | |
| | | 75585 | 300.00 | 02/20/2014 | 111293 | SERVICE LAB DEPT |
| | FIRST ENVIRONMENTAL LAB INC Total | | <u>300.00</u> | | | |
| 891 | FLEET SAFETY SUPPLY | | | | | |
| | | 78422 | 441.17 | 02/20/2014 | 59483 | LENS, RED/AMBER |
| | | 78401 | 1,030.26 | 02/20/2014 | 59504 | MISC PARTS FLEET DEPT |
| | | 78427 | 2,306.55 | 02/27/2014 | 59570 | MISC SUPPLIES |
| | | 78402 | 412.54 | 02/27/2014 | 59637 | NOVA PREEMPTION POWER SUPP |
| | FLEET SAFETY SUPPLY Total | | <u>4,190.52</u> | | | |
| 916 | FOX VALLEY FIRE & SAFETY INC | | | | | |
| | | 78672 | 378.00 | 02/20/2014 | 810223 | REPAIR 10 STATE AVE |
| | FOX VALLEY FIRE & SAFETY INC Total | | <u>378.00</u> | | | |
| 928 | FRANKS EMPLOYMENT INC | | | | | |
| | | 77569 | 599.59 | 02/20/2014 | 83873 | SVC 1-29 TO 1-31-14 |
| | | 77569 | 573.14 | 02/27/2014 | 83890 | WEEKLY BILLING THRU 2/7/14 |
| | FRANKS EMPLOYMENT INC Total | | <u>1,172.73</u> | | | |
| 938 | BURTON CONSULTING | | | | | |
| | | 75677 | 3,333.34 | 02/20/2014 | C0000586-72508 | 2014 FEBRUARY CONSULT FEE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------|------------------|-----------------|-------------|----------------------|-----------------------------|
| | BURTON CONSULTING Total | | <u>3,333.34</u> | | | |
| 944 | GALLS AN ARAMARK COMPANY | | | | | |
| | | 75543 | 215.20 | 02/27/2014 | 001568237 | POLICE DEPT UNIFORMS |
| | | 78599 | 15.00 | 02/27/2014 | 001582392 | INVENTORY ITEMS |
| | GALLS AN ARAMARK COMPANY Total | | <u>230.20</u> | | | |
| 955 | GEIGER BROS | | | | | |
| | | 78415 | 1,880.00 | 02/27/2014 | 2583122 | TSHIRT POLICE DEPT |
| | GEIGER BROS Total | | <u>1,880.00</u> | | | |
| 989 | GORDON FLESCH CO INC | | | | | |
| | | | 1,259.69 | 02/20/2014 | IN10673487 | SVCS FEBRUARY 2014 |
| | GORDON FLESCH CO INC Total | | <u>1,259.69</u> | | | |
| 998 | STAN GRAY | | | | | |
| | | | 50.85 | 02/20/2014 | 013114 | SNOW EVENT OT MEALS |
| | STAN GRAY Total | | <u>50.85</u> | | | |
| 1012 | MICHAEL GRIESBAUM | | | | | |
| | | | 16.80 | 02/27/2014 | 030214 | LUNCH EXPENSE |
| | MICHAEL GRIESBAUM Total | | <u>16.80</u> | | | |
| 1021 | GURTLER CHEMICALS INC | | | | | |
| | | 78483 | 186.54 | 02/20/2014 | 453645 | SOUR SOFTENER 15 GALLON |
| | GURTLER CHEMICALS INC Total | | <u>186.54</u> | | | |
| 1036 | HARRIS BANK NA | | | | | |
| | | | 1,326.00 | 02/21/2014 | UNF 140221111451FD (| Union Dues - IAFF |
| | HARRIS BANK NA Total | | <u>1,326.00</u> | | | |
| 1089 | ARENDS HOGAN WALKER LLC | | | | | |
| | | 78443 | 287.95 | 02/20/2014 | 424783 | SVC V#1822 RO#49124 |
| | | | -10.00 | 02/20/2014 | 424788 | CREDIT FOR FREIGHT |
| | ARENDS HOGAN WALKER LLC Total | | <u>277.95</u> | | | |
| 1106 | CAPITAL ONE NATIONAL ASSOC | | | | | |
| | | | 1,099.95 | 02/20/2014 | 403728355000 | GPS ITEMS RETURNED SAME DAY |
| | | | -1,099.95 | 02/20/2014 | 403829788000 | RETURNED INV 403728355000 |
| | | 78656 | 699.95 | 02/20/2014 | 403830612000 | GARMIN GPS UNITS |
| | | 78650 | 12.48 | 02/20/2014 | 40434049000 | MUFFIN/STRABERRIES |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------------|-------------|----------------------|----------------------------|
| | | 78733 | 89.42 | 02/27/2014 | 405003477000 | WELLNESS FOOD |
| | | 78600 | 569.36 | 02/27/2014 | 405207105000 | INVENTORY ITEMS |
| | CAPITAL ONE NATIONAL ASSOC Total | | <u>1,371.21</u> | | | |
| 1112 | HUFF-N-PUFF FITNESS REPAIR LLC | | | | | |
| | | 78645 | 115.00 | 02/27/2014 | 10783 | REPAIR OF FITNESS MACHINES |
| | HUFF-N-PUFF FITNESS REPAIR LLC Total | | <u>115.00</u> | | | |
| 1133 | IBEW LOCAL 196 | | | | | |
| | | | 143.57 | 02/21/2014 | UNE 140221111451PW | Union Due - IBEW |
| | | | 516.58 | 02/21/2014 | UNEW140221111451PW | Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | <u>660.15</u> | | | |
| 1136 | ICMA RETIREMENT CORP | | | | | |
| | | | 326.92 | 02/21/2014 | 022114 | PLAN 109830 ICMA |
| | | | 135.09 | 02/21/2014 | C401140207115641CA (| 401A Savings Plan Company |
| | | | 416.42 | 02/21/2014 | C401140207115641CD (| 401A Savings Plan Company |
| | | | 351.93 | 02/21/2014 | C401140207115641FD (| 401A Savings Plan Company |
| | | | 460.50 | 02/21/2014 | C401140207115641FN (| 401A Savings Plan Company |
| | | | 219.16 | 02/21/2014 | C401140207115641HR (| 401A Savings Plan Company |
| | | | 423.20 | 02/21/2014 | C401140207115641IS 0 | 401A Savings Plan Company |
| | | | 573.50 | 02/21/2014 | C401140207115641PD (| 401A Savings Plan Company |
| | | | 662.36 | 02/21/2014 | C401140207115641PW | 401A Savings Plan Company |
| | | | 135.09 | 02/21/2014 | C401140221111451CA (| 401A Savings Plan Company |
| | | | 416.42 | 02/21/2014 | C401140221111451CD (| 401A Savings Plan Company |
| | | | 351.93 | 02/21/2014 | C401140221111451FD (| 401A Savings Plan Company |
| | | | 460.46 | 02/21/2014 | C401140221111451FN (| 401A Savings Plan Company |
| | | | 219.16 | 02/21/2014 | C401140221111451HR (| 401A Savings Plan Company |
| | | | 423.20 | 02/21/2014 | C401140221111451IS 0 | 401A Savings Plan Company |
| | | | 581.42 | 02/21/2014 | C401140221111451PD (| 401A Savings Plan Company |
| | | | 662.40 | 02/21/2014 | C401140221111451PW | 401A Savings Plan Company |
| | | | 135.09 | 02/21/2014 | E401140207115641CA (| 401A Savings Plan Employee |
| | | | 416.42 | 02/21/2014 | E401140207115641CD (| 401A Savings Plan Employee |
| | | | 351.93 | 02/21/2014 | E401140207115641FD (| 401A Savings Plan Employee |
| | | | 488.42 | 02/21/2014 | E401140207115641FN (| 401A Savings Plan Employee |
| | | | 219.16 | 02/21/2014 | E401140207115641HR (| 401A Savings Plan Employee |
| | | | 423.20 | 02/21/2014 | E401140207115641IS 0 | 401A Savings Plan Employee |
| | | | 573.50 | 02/21/2014 | E401140207115641PD (| 401A Savings Plan Employee |
| | | | 634.44 | 02/21/2014 | E401140207115641PW | 401A Savings Plan Employee |
| | | | 135.09 | 02/21/2014 | E401140221111451CA (| 401A Savings Plan Employee |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|--------------------|------------------------------|
| | | | 416.42 | 02/21/2014 | E401140221111451CD | 401A Savings Plan Employee |
| | | | 351.93 | 02/21/2014 | E401140221111451FD | 401A Savings Plan Employee |
| | | | 488.42 | 02/21/2014 | E401140221111451FN | 401A Savings Plan Employee |
| | | | 219.16 | 02/21/2014 | E401140221111451HR | 401A Savings Plan Employee |
| | | | 423.20 | 02/21/2014 | E401140221111451IS | 401A Savings Plan Employee |
| | | | 581.42 | 02/21/2014 | E401140221111451PD | 401A Savings Plan Employee |
| | | | 634.44 | 02/21/2014 | E401140221111451PW | 401A Savings Plan Employee |
| | | | 1,346.15 | 02/21/2014 | ICMA140207115641CA | ICMA Deductions - Dollar Amt |
| | | | 1,535.00 | 02/21/2014 | ICMA140207115641CD | ICMA Deductions - Dollar Amt |
| | | | 1,575.00 | 02/21/2014 | ICMA140207115641FD | ICMA Deductions - Dollar Amt |
| | | | 1,273.08 | 02/21/2014 | ICMA140207115641FN | ICMA Deductions - Dollar Amt |
| | | | 770.00 | 02/21/2014 | ICMA140207115641HR | ICMA Deductions - Dollar Amt |
| | | | 850.00 | 02/21/2014 | ICMA140207115641IS | ICMA Deductions - Dollar Amt |
| | | | 8,192.37 | 02/21/2014 | ICMA140207115641PD | ICMA Deductions - Dollar Amt |
| | | | 3,843.47 | 02/21/2014 | ICMA140207115641PW | ICMA Deductions - Dollar Amt |
| | | | 1,346.15 | 02/21/2014 | ICMA140221111451CA | ICMA Deductions - Dollar Amt |
| | | | 1,535.00 | 02/21/2014 | ICMA140221111451CD | ICMA Deductions - Dollar Amt |
| | | | 1,526.62 | 02/21/2014 | ICMA140221111451FD | ICMA Deductions - Dollar Amt |
| | | | 1,273.08 | 02/21/2014 | ICMA140221111451FN | ICMA Deductions - Dollar Amt |
| | | | 770.00 | 02/21/2014 | ICMA140221111451HR | ICMA Deductions - Dollar Amt |
| | | | 850.00 | 02/21/2014 | ICMA140221111451IS | ICMA Deductions - Dollar Amt |
| | | | 8,192.37 | 02/21/2014 | ICMA140221111451PD | ICMA Deductions - Dollar Amt |
| | | | 3,843.47 | 02/21/2014 | ICMA140221111451PW | ICMA Deductions - Dollar Amt |
| | | | 443.26 | 02/21/2014 | ICMP140207115641CA | ICMA Deductions - Percent |
| | | | 281.98 | 02/21/2014 | ICMP140207115641CD | ICMA Deductions - Percent |
| | | | 1,291.15 | 02/21/2014 | ICMP140207115641FD | ICMA Deductions - Percent |
| | | | 674.19 | 02/21/2014 | ICMP140207115641FN | ICMA Deductions - Percent |
| | | | 1,718.57 | 02/21/2014 | ICMP140207115641IS | ICMA Deductions - Percent |
| | | | 970.51 | 02/21/2014 | ICMP140207115641PD | ICMA Deductions - Percent |
| | | | 1,829.15 | 02/21/2014 | ICMP140207115641PW | ICMA Deductions - Percent |
| | | | 311.43 | 02/21/2014 | ICMP140221111451CA | ICMA Deductions - Percent |
| | | | 276.73 | 02/21/2014 | ICMP140221111451CD | ICMA Deductions - Percent |
| | | | 1,411.92 | 02/21/2014 | ICMP140221111451FD | ICMA Deductions - Percent |
| | | | 672.69 | 02/21/2014 | ICMP140221111451FN | ICMA Deductions - Percent |
| | | | 1,691.35 | 02/21/2014 | ICMP140221111451IS | ICMA Deductions - Percent |
| | | | 990.09 | 02/21/2014 | ICMP140221111451PD | ICMA Deductions - Percent |
| | | | 1,358.23 | 02/21/2014 | ICMP140221111451PW | ICMA Deductions - Percent |
| | | | 125.00 | 02/21/2014 | ROTH140207115641FD | Roth IRA Deduction |
| | | | 292.30 | 02/21/2014 | ROTH140207115641HR | Roth IRA Deduction |

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|---------------|--|------------------|------------------|-------------|----------------------|-------------------------------|
| | | | 375.00 | 02/21/2014 | ROTH140207115641PD | Roth IRA Deduction |
| | | | 752.67 | 02/21/2014 | ROTH140207115641PW | Roth IRA Deduction |
| | | | 125.00 | 02/21/2014 | ROTH140221111451FD | Roth IRA Deduction |
| | | | 292.30 | 02/21/2014 | ROTH140221111451HR | Roth IRA Deduction |
| | | | 375.00 | 02/21/2014 | ROTH140221111451PD | Roth IRA Deduction |
| | | | 551.67 | 02/21/2014 | ROTH140221111451PW | Roth IRA Deduction |
| | | | 10.00 | 02/21/2014 | RTHA140207115641CD | Roth 457 - Dollar Amount |
| | | | 50.00 | 02/21/2014 | RTHA140207115641FD | Roth 457 - Dollar Amount |
| | | | 60.00 | 02/21/2014 | RTHA140207115641HR | Roth 457 - Dollar Amount |
| | | | 1,325.94 | 02/21/2014 | RTHA140207115641IS C | Roth 457 - Dollar Amount |
| | | | 1,326.92 | 02/21/2014 | RTHA140207115641PW | Roth 457 - Dollar Amount |
| | | | 10.00 | 02/21/2014 | RTHA140221111451CD | Roth 457 - Dollar Amount |
| | | | 50.00 | 02/21/2014 | RTHA140221111451FD | Roth 457 - Dollar Amount |
| | | | 60.00 | 02/21/2014 | RTHA140221111451HR | Roth 457 - Dollar Amount |
| | | | 1,325.94 | 02/21/2014 | RTHA140221111451IS C | Roth 457 - Dollar Amount |
| | | | 1,326.92 | 02/21/2014 | RTHA140221111451PW | Roth 457 - Dollar Amount |
| | | | 30.40 | 02/21/2014 | RTHP140207115641PW | Roth 457 - Percent |
| | | | 26.75 | 02/21/2014 | RTHP140221111451PW | Roth 457 - Percent |
| | ICMA RETIREMENT CORP Total | | 74,446.22 | | | |
| 1160 | ILLINOIS WORKERS COMPENSATION | | | | | |
| | | | 588.24 | 02/27/2014 | 022114 | IL WRK COMP RATE ASSMT 12/201 |
| | ILLINOIS WORKERS COMPENSATION Total | | 588.24 | | | |
| 1168 | IL FIRE INSPECTORS ASSOC | | | | | |
| | | | 60.00 | 02/20/2014 | 15864 | SEMINAR = K CHRISTENSEN |
| | IL FIRE INSPECTORS ASSOC Total | | 60.00 | | | |
| 1185 | ILLINOIS MUNICIPAL LEAGUE | | | | | |
| | | | 20.00 | 02/27/2014 | 0023603-IN | PW DIVISION MGRS POSTING |
| | ILLINOIS MUNICIPAL LEAGUE Total | | 20.00 | | | |
| 1193 | ILLINOIS DEPT OF | | | | | |
| | | | 924.00 | 02/20/2014 | 020714 | UNEMPLOYMENT OCT-DEC 2013 |
| | ILLINOIS DEPT OF Total | | 924.00 | | | |
| 1216 | INDUSTRIAL SYSTEMS LTD | | | | | |
| | | 77485 | 2,625.00 | 02/27/2014 | 18753 | THERMAPOINT |
| | | 78715 | 3,000.00 | 02/27/2014 | 18753A | THERMAPOINT S |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|-----------------|-------------|----------------|-----------------------------|
| | INDUSTRIAL SYSTEMS LTD Total | | <u>5,625.00</u> | | | |
| 1225 | INSIGHT PUBLIC SECTOR | | | | | |
| | | 78182 | 4,795.00 | 02/20/2014 | 1100350930 | SYMANTEC LCNS JAN '14 -'15 |
| | | 78644 | 191.44 | 02/27/2014 | 1100355444 | KEYBOARD AND MOUSE |
| | INSIGHT PUBLIC SECTOR Total | | <u>4,986.44</u> | | | |
| 1240 | INTERSTATE BATTERY SYSTEM OF | | | | | |
| | | 78581 | 792.65 | 02/27/2014 | 60302589 | INVENTORY ITEMS |
| | INTERSTATE BATTERY SYSTEM OF Total | | <u>792.65</u> | | | |
| 1252 | INTERNATIONAL ASSOC FOR | | | | | |
| | | | 50.00 | 02/27/2014 | M14-35851 | 2014 MEMBERSHIP R SULLIVAN |
| | INTERNATIONAL ASSOC FOR Total | | <u>50.00</u> | | | |
| 1258 | IPIA | | | | | |
| | | | 30.00 | 02/27/2014 | 022514SH | MEMBERSHIP STEVE HERRA |
| | IPIA Total | | <u>30.00</u> | | | |
| 1313 | KANE COUNTY RECORDERS OFFICE | | | | | |
| | | | 64.00 | 02/27/2014 | 022514 | RECORDING FEESA |
| | KANE COUNTY RECORDERS OFFICE Total | | <u>64.00</u> | | | |
| 1324 | KANE MCKENNA CAPITAL INC | | | | | |
| | | 78179 | 525.00 | 02/20/2014 | 12198 | WS STUDY AREA CONTRACT |
| | KANE MCKENNA CAPITAL INC Total | | <u>525.00</u> | | | |
| 1327 | KANE COUNTY FAIR | | | | | |
| | | | 382.13 | 02/20/2014 | FY-2014 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 02/20/2014 | FY-2014 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 02/20/2014 | FY-2014 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 02/20/2014 | FY-2014 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 02/20/2014 | FY-2014 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 02/20/2014 | FY-2014 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 02/20/2014 | FY-2014 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 02/20/2014 | FY-2014 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 02/20/2014 | FY-2014 | MANION PROPERTY DEBT PAYMEI |
| | KANE COUNTY FAIR Total | | <u>3,439.17</u> | | | |
| 1398 | JENNIFER KUHN | | | | | |
| | | | 72.19 | 02/27/2014 | 022114 | REFRESHMENTS MS2010 TRAININ |

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|---------------|--------------------------------------|------------------|------------------|-------------|----------------|-------------------------------|
| | JENNIFER KUHN Total | | <u>72.19</u> | | | |
| 1399 | JAMES KUNCHES | | 21.60 | 02/27/2014 | 021614 | OT MEAL 2/16 AND 2/18 |
| | JAMES KUNCHES Total | | <u>21.60</u> | | | |
| 1401 | KUSSMAUL ELECTRONICS | 78170 | 325.13 | 02/20/2014 | 0000022401 | REBUILD ON-BOARD CHARGER |
| | KUSSMAUL ELECTRONICS Total | | <u>325.13</u> | | | |
| 1428 | LATITUDE GEOGRAPHICS GROUP LTD | 78698 | 2,900.00 | 02/20/2014 | 201400096 | GEOCORTEX ESSENTIALS KIT |
| | LATITUDE GEOGRAPHICS GROUP LTD Total | | <u>2,900.00</u> | | | |
| 1441 | LAYNE CHRISTENSEN COMPANY | 77430 | 14,441.80 | 02/20/2014 | 89058337 | REPAIR WELL 9 |
| | LAYNE CHRISTENSEN COMPANY Total | | <u>14,441.80</u> | | | |
| 1463 | LINA | 75795 | 8,691.85 | 02/27/2014 | 022814 | MONTHLY BILLING |
| | LINA Total | | <u>8,691.85</u> | | | |
| 1489 | LOWES | 77156 | 15.32 | 02/20/2014 | 02208/ | MISC SUPPLIES/HARDWARE |
| | | 77164 | 56.60 | 02/20/2014 | 02218 | MISC PARTS WASTEWATER |
| | | 75606 | 40.82 | 02/20/2014 | 02277 | MISC SUPPLIES FACILITIES |
| | | 75606 | 5.65 | 02/27/2014 | 02385C | PW GARAGE SUPPLIES |
| | | 75606 | 7.18 | 02/27/2014 | 02417 | WS PARKING DECK SUPPLIES |
| | | 75518 | 141.25 | 02/27/2014 | 02485 | MISC WATER DEPT SUPPLIES |
| | | 75931 | 124.52 | 02/20/2014 | 02682 | MISC SUPPLIES PUBLIC SERVICES |
| | | 75606 | 4.07 | 02/20/2014 | 02770 | MISC FACILTITIES |
| | | 75518 | 117.07 | 02/27/2014 | 02860B | MISC WATER DEPT SUPPLIES |
| | | 75517 | 76.37 | 02/27/2014 | 02899A | MISC POLICE DEPT SUPPLIES |
| | | 75665 | 23.41 | 02/20/2014 | 10761 | MISC HARDWARE/SUPPLIES |
| | | 78495 | 1,620.00 | 02/20/2014 | 87406 | INVENTORY ITEMS |
| | | 78535 | 259.93 | 02/20/2014 | 88785 | INVENTORY ITEMS |
| | | 78555 | 47.19 | 02/27/2014 | 89575 | INVENTORY ITEMS |
| | | 78571 | 75.92 | 02/27/2014 | 89577 | INVENTORY ITEM |
| | | 78624 | 92.96 | 02/27/2014 | 93565 | INVENTORY ITEMS |
| | LOWES Total | | <u>2,708.26</u> | | | |

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|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|-------------------------------|
| 1544 | PAUL MARSCHINKE | | 129.60 | 02/27/2014 | 021514 | BOOT REIMBURSEMENT |
| | PAUL MARSCHINKE Total | | <u>129.60</u> | | | |
| 1550 | MASCAL ELECTRIC INC | | | | | |
| | | 77826 | 339.00 | 02/27/2014 | 1414429 | SERVICE UV MAIN PLANT LIGHTS |
| | | 76411 | 226.00 | 02/27/2014 | 1414557 | SERVICE WASHINGTON LIFT STA |
| | | 76411 | 226.00 | 02/27/2014 | 1414674 | SERVICE TRANSDUCER WS PLAN |
| | MASCAL ELECTRIC INC Total | | <u>791.00</u> | | | |
| 1554 | EQUIPMENT DEPOT OF ILLINOIS | | | | | |
| | | 77917 | 98.00 | 02/27/2014 | 30320046 | TRAINING-VGROEZINGER |
| | EQUIPMENT DEPOT OF ILLINOIS Total | | <u>98.00</u> | | | |
| 1564 | MICHAEL MCCOWAN | | | | | |
| | | | 16.80 | 02/27/2014 | 030214 | LUNCH EXPENSES |
| | | | 21.30 | 02/27/2014 | 030714 | LUNCH EXPENSE |
| | MICHAEL MCCOWAN Total | | <u>38.10</u> | | | |
| 1585 | MEADE ELECTRIC COMPANY INC | | | | | |
| | | 76303 | 1,588.00 | 02/20/2014 | 663582 | SVCS JANUARY 2014 |
| | MEADE ELECTRIC COMPANY INC Total | | <u>1,588.00</u> | | | |
| 1588 | THOMAS M MEDERNACH | | | | | |
| | | | 60.00 | 02/27/2014 | 012214A | CDL REIMBURSEMENT |
| | | | 16.39 | 02/20/2014 | 021514 | OT MEALS 2-15 & 2-17-14 |
| | | | 132.75 | 02/27/2014 | 021614 | UNIFORM REIMBURSEMENT |
| | THOMAS M MEDERNACH Total | | <u>209.14</u> | | | |
| 1590 | MEDICAL SCREENING SERVICES INC | | | | | |
| | | | 99.00 | 02/27/2014 | 0298611-IN | MONTHLY BILLING FEB 2014 |
| | MEDICAL SCREENING SERVICES INC Total | | <u>99.00</u> | | | |
| 1598 | MENARDS INC | | | | | |
| | | 78289 | 795.20 | 02/27/2014 | 46840 | CEDAR MAILBOX POSTS |
| | | 78289 | 127.01 | 02/27/2014 | 47326 | CEDAR MAIL POSTS |
| | MENARDS INC Total | | <u>922.21</u> | | | |
| 1600 | MENDEL PLUMBING & HEATING INC | | | | | |
| | | 78723 | 527.50 | 02/27/2014 | W96397 | SERVICE REPAIR 1000 GLENBRIAF |
| | | 78364 | 874.50 | 02/20/2014 | W98710 | IYC CENTER SERVICE CALL |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|----------------------|------------------------------|
| | | 78364 | 874.50 | 02/20/2014 | W98710 | IYC CENTER SERVICE CALL |
| | | 78364 | -874.50 | 02/20/2014 | W98710 | IYC CENTER SERVICE CALL |
| | | 78364 | -874.50 | 02/20/2014 | W98710 | IYC CENTER SERVICE CALL |
| | | 78726 | 874.50 | 02/27/2014 | W98710A | SERVICE REPAIR IYC CENTER |
| | | 78364 | 2,700.00 | 02/20/2014 | W98987 | SERVICE 1405 S 7TH AVE |
| | | 77670 | 4,531.00 | 02/20/2014 | W99147 | REPLACE LAB FAUCETS |
| | MENDEL PLUMBING & HEATING INC Total | | 8,633.00 | | | |
| 1604 | METRO TANK AND PUMP COMPANY | | | | | |
| | | 78678 | 800.00 | 02/20/2014 | 11423 | LABOR REPAIR FUEL PUMP |
| | | 78678 | 208.75 | 02/20/2014 | 11579 | LABOR PW BUILDING PUMP |
| | METRO TANK AND PUMP COMPANY Total | | 1,008.75 | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | | | | |
| | | | 880.00 | 02/21/2014 | UNP 140221111451PD (| Union Dues - IMAP |
| | | | 99.00 | 02/21/2014 | UNPS140221111451PD | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | 979.00 | | | |
| 1637 | FLEETPRIDE INC | | | | | |
| | | 77862 | 57.02 | 02/20/2014 | 58804729A | INVENTORY ITEMS |
| | | | -57.02 | 02/20/2014 | 58804729CM | CREDIT TO FIX INVENTORY |
| | | 75553 | 82.20 | 02/27/2014 | 59149379 | MISC FLEET DEPT SUPPLIES |
| | FLEETPRIDE INC Total | | 82.20 | | | |
| 1643 | MILSOFT UTILITY SOLUTIONS INC | | | | | |
| | | 75645 | 53.50 | 02/20/2014 | 20140466 | MONTHLY BILLING FOR ELECTRIC |
| | MILSOFT UTILITY SOLUTIONS INC Total | | 53.50 | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | | | | | |
| | | 78503 | 707.92 | 02/20/2014 | 0003299164 | BLUE TOOTH CAR KIT |
| | | 78528 | 183.02 | 02/20/2014 | 0003300051 | HP LASERJET TONER CARTRIDGE |
| | | 78578 | 141.89 | 02/27/2014 | 0003301147 | HP BLACK CARTRIDGE |
| | | 78622 | 756.06 | 02/27/2014 | 0003301665 | HP DOCKING STATIONS |
| | | 78622 | 504.87 | 02/27/2014 | 0003301666 | HP PARTS |
| | MNJ TECHNOLOGIES DIRECT INC Total | | 2,293.76 | | | |
| 1655 | MONROE TRUCK EQUIPMENT | | | | | |
| | | 78434 | 382.00 | 02/20/2014 | 5256858 | HYDRAULICS FLEET DEPT |
| | MONROE TRUCK EQUIPMENT Total | | 382.00 | | | |
| 1668 | FERGUSON ENTERPRISES INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|-------------------------|-------------|----------------------|-------------------------------|
| | | 78556 | 51.43 | 02/27/2014 | 1874653 | INVENTORY ITEMS |
| | | 78556 | 65.94 | 02/27/2014 | 1874653-1 | INVENTORY ITEMS |
| | FERGUSON ENTERPRISES INC Total | | <u>117.37</u> | | | |
| 1686 | NAPA AUTO PARTS | | | | | |
| | | 75554 | 244.96 | 02/27/2014 | 424946 | MISC FLEET DEPT SUPPLIES |
| | NAPA AUTO PARTS Total | | <u>244.96</u> | | | |
| 1704 | NCPERS IL IMRF | | | | | |
| | | | 8.00 | 02/21/2014 | NCP2140221111451PD | NCPERS 2 |
| | | | 24.00 | 02/21/2014 | NCP2140221111451PW | NCPERS 2 |
| | NCPERS IL IMRF Total | | <u>32.00</u> | | | |
| 1724 | NICOMM LLC | | | | | |
| | | 78011 | 250.00 | 02/27/2014 | 2456 | SERVICE CALL |
| | NICOMM LLC Total | | <u>250.00</u> | | | |
| 1745 | NICOR | | | | | |
| | | | 30.85 | 02/19/2014 | 0847 6 FEB 4 2014 | MONTHLY BILLING THRU 2-3-14 |
| | | | 3.59 | 03/01/2014 | 0929 6 JAN 21 2014-A | MAKE UP DIFFERENCE / NICOR |
| | | | 174.75 | 02/24/2014 | 1000 1 JAN 9 2014 | MONTHLY BILLING THRU 2-24-14 |
| | | | 26.34 | 02/26/2014 | 1000 2 FEB 11 2014 | MONTHLY BILLING THRU 2/10/14 |
| | | | 28.08 | 02/25/2014 | 1000 3 FEB 10 214 | MONTHLY BILLING THRU 2-6-14 |
| | | | 516.38 | 02/28/2014 | 1000 4 JAN 13 2014 | MONTHLY BILLING THRU 1-10-14 |
| | | | 720.29 | 03/01/2014 | 1000 7 DEC 20 2013 | BILLING THRU 11/18/13 |
| | | | 7,714.58 | 02/17/2014 | 1000 7 DEC 31 2013 | MONTHLY BILLING THRU 12/30/13 |
| | | | 107.38 | 02/17/2014 | 1000 9 DEC 31 2013 | BILLING THRU 12-30-13 |
| | | | 596.62 | 02/25/2014 | 2485 8 FEB 10 2014 | MONTHLY BILLING THRU 2-25-14 |
| | | | 28.80 | 02/20/2014 | 4625 3 JAN 3 2014 | MONTHLY BILLING THRU 1-2-14 |
| | | | 26.23 | 02/24/2014 | 5425 2 JAN 7 2014 | MONTHLY BILLIING THRU 2-24-14 |
| | | | 82.71 | 02/25/2014 | 8642 6 FEB 10 2014 | MONTHLY BILLING THRU 2-06-14 |
| | NICOR Total | | <u>10,056.60</u> | | | |
| 1769 | OEI PRODUCTS INC | | | | | |
| | | 78271 | 1,522.50 | 02/27/2014 | 3392 | INVENTORY ITEMS |
| | | 78557 | 81.25 | 02/27/2014 | 3399 | INVENTORY ITEMS |
| | OEI PRODUCTS INC Total | | <u>1,603.75</u> | | | |
| 1770 | OFFICE DEPOT | | | | | |
| | | 76416 | 139.99 | 02/27/2014 | 692489202001 | UPS BATTERY BACKUP |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-----------------------------|------------------|------------------|-------------|--------------------|--------------------------|
| | OFFICE DEPOT Total | | <u>139.99</u> | | | |
| 1775 | RAY O'HERRON CO | | | | | |
| | | 77764 | 36.67 | 02/20/2014 | 1335901-IN | MISC FIRE DEPT UNIFORMS |
| | RAY O'HERRON CO Total | | <u>36.67</u> | | | |
| 1814 | PATTEN INDUSTRIES INC | | | | | |
| | | 75555 | 1,378.69 | 02/27/2014 | TM500319444 | MISC FLEET DEPT PARTS |
| | PATTEN INDUSTRIES INC Total | | <u>1,378.69</u> | | | |
| 1822 | PDC LABORATORIES INC | | | | | |
| | | 77708 | 35.00 | 02/20/2014 | 761164 | MONTHLY LAB TESTS WATER |
| | PDC LABORATORIES INC Total | | <u>35.00</u> | | | |
| 1842 | P F PETTIBONE & CO | | | | | |
| | | 78338 | 234.70 | 02/20/2014 | 29647 | STATE TICKET STICKERS |
| | P F PETTIBONE & CO Total | | <u>234.70</u> | | | |
| 1851 | CHARLES PIERCE | | | | | |
| | | | 21.30 | 02/27/2014 | 030714 | LUNCH EXPENSE |
| | CHARLES PIERCE Total | | <u>21.30</u> | | | |
| 1861 | POLICE PENSION FUND | | | | | |
| | | | 1,145.48 | 02/21/2014 | PLP2140221111451PD | Police Pension Tier 2 |
| | | | 16,738.29 | 02/21/2014 | PLPN140221111451PD | Police Pension |
| | POLICE PENSION FUND Total | | <u>17,883.77</u> | | | |
| 1864 | POLYDYNE INC | | | | | |
| | | 78462 | 2,645.00 | 02/20/2014 | 858003 | CLARIFLOC |
| | POLYDYNE INC Total | | <u>2,645.00</u> | | | |
| 1890 | LEGAL SHIELD | | | | | |
| | | | 7.36 | 02/21/2014 | PPLS140221111451CD | Pre-Paid Legal Services |
| | | | 36.34 | 02/21/2014 | PPLS140221111451FD | Pre-Paid Legal Services |
| | | | 211.04 | 02/21/2014 | PPLS140221111451PD | Pre-Paid Legal Services |
| | LEGAL SHIELD Total | | <u>254.74</u> | | | |
| 1898 | PRIORITY PRODUCTS INC | | | | | |
| | | 75556 | 98.94 | 02/20/2014 | 838138 | MISC FLEET DEPT SUPPLIES |
| | | 75556 | 5.97 | 02/20/2014 | 838188 | MISC FLEET DEPT SUPPLIES |
| | | 78532 | 57.95 | 02/27/2014 | 838308 | 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> |
|---------------|--|------------------|-----------------|-------------|--------------------|-------------------------------|
| | | 75556 | 76.19 | 02/27/2014 | 838405 | MISC FLEET DEPT SUPPLIES |
| | | 75556 | 48.09 | 02/27/2014 | 838418 | MISC FLEET DEPT SUPPLIES |
| | PRIORITY PRODUCTS INC Total | | 287.14 | | | |
| 1900 | PROVIDENT LIFE & ACCIDENT | | | | | |
| | | | 26.76 | 02/21/2014 | POPT140221111451FD | Provident Optional Life |
| | PROVIDENT LIFE & ACCIDENT Total | | 26.76 | | | |
| 1919 | PUMP SUPPLY | | | | | |
| | | 78332 | 556.81 | 02/20/2014 | 37731-01 | MISC PARTS |
| | PUMP SUPPLY Total | | 556.81 | | | |
| 1925 | QUALITY FASTENERS INC | | | | | |
| | | 78381 | 176.00 | 02/20/2014 | 16903 | INVENTORY ITEMS |
| | | 78509 | 229.20 | 02/20/2014 | 16911 | INVENTORY ITEMS |
| | QUALITY FASTENERS INC Total | | 405.20 | | | |
| 1940 | RADCO COMMUNICATIONS INC | | | | | |
| | | 77880 | 3,349.58 | 02/27/2014 | 79515 | ANTENNA SYSTEM 13FD COMPUT |
| | RADCO COMMUNICATIONS INC Total | | 3,349.58 | | | |
| 1945 | JOSEPH R RAMOS | | | | | |
| | | | 550.00 | 02/27/2014 | 110-8-022114 | LEGAL FEB 2014 |
| | JOSEPH R RAMOS Total | | 550.00 | | | |
| 1946 | RANDALL PRESSURE SYSTEMS INC | | | | | |
| | | 75558 | 538.19 | 02/20/2014 | 223001-0114 | SVC/PARTS FLEET JAN 2014 |
| | RANDALL PRESSURE SYSTEMS INC Total | | 538.19 | | | |
| 1953 | RBS PACKAGING INC | | | | | |
| | | 78558 | 191.14 | 02/27/2014 | 2026874 | INVENTORY ITEMS |
| | | 78575 | 324.00 | 02/27/2014 | 2026889 | INVENTORY ITEMS |
| | RBS PACKAGING INC Total | | 515.14 | | | |
| 2023 | KEN ROBINSON | | | | | |
| | | | 16.44 | 02/20/2014 | 020814 | SNOW EVENT OT MEALS 2/8/14 |
| | KEN ROBINSON Total | | 16.44 | | | |
| 2032 | POMPS TIRE SERVICE INC | | | | | |
| | | 78383 | 666.70 | 02/20/2014 | 640017547 | TIRES FOR POLICE DEPT VEHICLE |
| | | 75560 | 63.00 | 02/20/2014 | 640017691 | REPAIR FLAT WO#6929536 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------------|-------------|----------------|------------------------------|
| | | 75560 | 433.96 | 02/20/2014 | 640017779 | MISC FLEET DEPT SUPPLIES |
| | | 75560 | 199.48 | 02/20/2014 | 640017795 | V#2167 RO#49182 |
| | POMPS TIRE SERVICE INC Total | | <u>1,363.14</u> | | | |
| 2034 | RONDO ENTERPRISES TRUCK & | | | | | |
| | | 78523 | 6,515.11 | 02/20/2014 | 58162/58163 | TRAILER ELECTRIC DEPT |
| | RONDO ENTERPRISES TRUCK & Total | | <u>6,515.11</u> | | | |
| 2039 | DAN ROWE | | | | | |
| | | | 34.54 | 02/20/2014 | 012914 | OT MEALS SNOW EVENTS |
| | DAN ROWE Total | | <u>34.54</u> | | | |
| 2041 | RUSSELL W PETERSON | | | | | |
| | | | 750.00 | 02/20/2014 | FY2014 | AGREEMENT PARK LOT RENT 13/1 |
| | | | 750.00 | 02/20/2014 | FY2014 | AGREEMENT PARK LOT RENT 13/1 |
| | | | 750.00 | 02/20/2014 | FY2014 | AGREEMENT PARK LOT RENT 13/1 |
| | | | 750.00 | 02/20/2014 | FY2014 | AGREEMENT PARK LOT RENT 13/1 |
| | | | 750.00 | 02/20/2014 | FY2014 | AGREEMENT PARK LOT RENT 13/1 |
| | | | 750.00 | 02/20/2014 | FY2014 | AGREEMENT PARK LOT RENT 13/1 |
| | | | 750.00 | 02/20/2014 | FY2014 | AGREEMENT PARK LOT RENT 13/1 |
| | | | 750.00 | 02/20/2014 | FY2014 | AGREEMENT PARK LOT RENT 13/1 |
| | | | 750.00 | 02/20/2014 | FY2014 | AGREEMENT PARK LOT RENT 13/1 |
| | | | 750.00 | 02/20/2014 | FY2014 | AGREEMENT PARK LOT RENT 13/1 |
| | | | 750.00 | 02/20/2014 | FY2014 | AGREEMENT PARK LOT RENT 13/1 |
| | RUSSELL W PETERSON Total | | <u>9,000.00</u> | | | |
| 2043 | BRETT RUNKLE | | | | | |
| | | | 16.80 | 02/27/2014 | 030214 | LUNCH EXPENSE |
| | BRETT RUNKLE Total | | <u>16.80</u> | | | |
| 2046 | RUSSO POWER EQUIPMENT INC | | | | | |
| | | 78544 | 4,000.00 | 02/20/2014 | 1873647 | INVENTORY ITEMS |
| | RUSSO POWER EQUIPMENT INC Total | | <u>4,000.00</u> | | | |
| 2055 | SAFETY-KLEEN | | | | | |
| | | 75561 | 159.71 | 02/27/2014 | 62834035 | 5G BRAKE CLEANER |
| | SAFETY-KLEEN Total | | <u>159.71</u> | | | |
| 2084 | SCHULHOF COMPANY | | | | | |
| | | 75696 | 306.25 | 02/20/2014 | 2848423 | MISC SUPPLIES 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> |
|---------------|-------------------------------------|------------------|-----------------|-------------|----------------|------------------------------|
| | SCHULHOF COMPANY Total | | <u>306.25</u> | | | |
| 2086 | SCHWEITZER ENGINEERING LABS | | | | | |
| | | 78310 | 474.59 | 02/20/2014 | 1159-12654 | INVENTORY ITEMS |
| | | 78384 | 474.59 | 02/27/2014 | 1159-12680 | INVENTORY ITEMS |
| | SCHWEITZER ENGINEERING LABS Total | | <u>949.18</u> | | | |
| 2091 | SCHOLLMEYER LANDSCAPING INC | | | | | |
| | | 77737 | 2,850.00 | 02/20/2014 | 2499 | SNOW PLOWING 2/2/14 |
| | | 77737 | 1,830.00 | 02/27/2014 | 2631 | SNOW REMOVAL 2/9/14 |
| | SCHOLLMEYER LANDSCAPING INC Total | | <u>4,680.00</u> | | | |
| 2118 | SERVICE INDUSTRIAL SUPPLY INC | | | | | |
| | | 78559 | 11.18 | 02/27/2014 | 86872 | INVENTORY ITEMS |
| | SERVICE INDUSTRIAL SUPPLY INC Total | | <u>11.18</u> | | | |
| 2123 | SERVICE MECHANICAL INDUSTRIES | | | | | |
| | | 78431 | 787.50 | 02/20/2014 | S48570 | SERVICE FS #1 REPAIR |
| | | 78325 | 1,462.18 | 02/20/2014 | S48585 | SERVICE POLICE DEPT BUILDING |
| | | 78325 | 240.75 | 02/20/2014 | S48644 | SERVICE POLICE DPT BUILDING |
| | | 78593 | 479.67 | 02/27/2014 | S48703 | LABOR/PARTS PW BUILDING |
| | | 78593 | 519.75 | 02/20/2014 | S48708 | SERVICE PW BUILDING WW DEPT |
| | | 78463 | 275.62 | 02/20/2014 | S48733 | SERVICE PW GARAGE WW DEPT |
| | SERVICE MECHANICAL INDUSTRIES Total | | <u>3,765.47</u> | | | |
| 2137 | SHERWIN WILLIAMS | | | | | |
| | | 78211 | 205.07 | 02/27/2014 | 2686-2 | INVENTORY ITEMS |
| | | 78211 | 53.76 | 02/27/2014 | 2687-0 | INVENTORY ITEMS |
| | | | -78.93 | 02/27/2014 | 2687-0A | RETURNED MERCHANDISE |
| | | 78606 | 285.90 | 02/27/2014 | 2906-4 | INVENTORY ITEMS |
| | | 78582 | 3.14 | 02/27/2014 | 9786-9 | INVENTORY ITEMS |
| | SHERWIN WILLIAMS Total | | <u>468.94</u> | | | |
| 2151 | RON SILKAITIS | | | | | |
| | | | 35.00 | 02/27/2014 | 022514 | MONTHLY INTERNET JAN 2014 |
| | RON SILKAITIS Total | | <u>35.00</u> | | | |
| 2160 | SKARSHAUG TESTING LABORATORY | | | | | |
| | | 76799 | 208.57 | 02/27/2014 | 185390 | MISC GLOVE TESTING |
| | SKARSHAUG TESTING LABORATORY Total | | <u>208.57</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|------------------|-------------|----------------------|-----------------------------|
| 2163 | SKYLINE TREE SERVICE & | | | | | |
| | | 75798 | 441.50 | 02/20/2014 | 1466 | NON-EAB TREE WORK |
| | SKYLINE TREE SERVICE & Total | | <u>441.50</u> | | | |
| 2169 | CLARK BAIRD SMITH LLP | | | | | |
| | | | 2,628.75 | 02/27/2014 | 020514 | MONTHLY BILLING JAN 2014 |
| | CLARK BAIRD SMITH LLP Total | | <u>2,628.75</u> | | | |
| 2171 | SHURTS TOOL SERVICE | | | | | |
| | | 78579 | 34.95 | 02/27/2014 | 0206184808 | DRILL BITS |
| | SHURTS TOOL SERVICE Total | | <u>34.95</u> | | | |
| 2174 | JUSTIN SODERQUIST | | | | | |
| | | | 16.51 | 02/20/2014 | 021114 | OT MEAL SNOW EVENT 2/8/14 |
| | | | 21.60 | 02/27/2014 | 021714 | OT MEAL 2/17 AND 2/18 |
| | JUSTIN SODERQUIST Total | | <u>38.11</u> | | | |
| 2175 | ISABEL SODERLIND | | | | | |
| | | | 182.60 | 02/20/2014 | 021714 | PETTY CASH REIMBURSEMENT |
| | | | 184.05 | 02/27/2014 | 022114 | PETTY CASH OT MEALS |
| | | | 169.49 | 02/27/2014 | 022414 | PETTY CASH ENVNMTAL SERVICE |
| | ISABEL SODERLIND Total | | <u>536.14</u> | | | |
| 2178 | SONNTAG REPORTING SERVICE | | | | | |
| | | 75692 | 653.60 | 02/27/2014 | 88630 | FEB 4 2014 TRANSCRIPT |
| | SONNTAG REPORTING SERVICE Total | | <u>653.60</u> | | | |
| 2201 | STANDARD EQUIPMENT CO | | | | | |
| | | 78590 | 10,000.00 | 02/27/2014 | L10110 | VACTOR RENTAL |
| | STANDARD EQUIPMENT CO Total | | <u>10,000.00</u> | | | |
| 2206 | STAPLES CONTRACT & COMMERCIAL | | | | | |
| | | 78587 | 237.66 | 02/27/2014 | 3222600606 | MISC OFFICE SUPPLIES |
| | STAPLES CONTRACT & COMMERCIAL Total | | <u>237.66</u> | | | |
| 2212 | CITY OF ST CHARLES | | | | | |
| | | | 146.50 | 02/21/2014 | COR1140221111451FD | CORE 1500 Medical EE |
| | | | 349.50 | 02/21/2014 | COR1140221111451FN | CORE 1500 Medical EE |
| | | | 70.50 | 02/21/2014 | COR1140221111451HR | CORE 1500 Medical EE |
| | | | 115.50 | 02/21/2014 | COR1140221111451IS (| CORE 1500 Medical EE |
| | | | 297.50 | 02/21/2014 | COR1140221111451PD | CORE 1500 Medical EE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|--------------------|-------------------------------|
| | | | 215.50 | 02/21/2014 | COR1140221111451PW | CORE 1500 Medical EE |
| | | | 188.51 | 02/21/2014 | COR5140221111451CA | CityMed PreTax BuyUp 500 EE |
| | | | 151.43 | 02/21/2014 | COR5140221111451CD | CityMed PreTax BuyUp 500 EE |
| | | | 1,502.08 | 02/21/2014 | COR5140221111451FD | CityMed PreTax BuyUp 500 EE |
| | | | 234.87 | 02/21/2014 | COR5140221111451FN | CityMed PreTax BuyUp 500 EE |
| | | | 345.02 | 02/21/2014 | COR5140221111451IS | CityMed PreTax BuyUp 500 EE |
| | | | 1,592.37 | 02/21/2014 | COR5140221111451PD | CityMed PreTax BuyUp 500 EE |
| | | | 4,853.32 | 02/21/2014 | COR5140221111451PW | CityMed PreTax BuyUp 500 EE |
| | | | 17.83 | 02/21/2014 | CORE140221111451CA | Medical BuyUp 750 EE |
| | | | 1,083.36 | 02/21/2014 | CORE140221111451CD | Medical BuyUp 750 EE |
| | | | 2,877.32 | 02/21/2014 | CORE140221111451FD | Medical BuyUp 750 EE |
| | | | 597.19 | 02/21/2014 | CORE140221111451FN | Medical BuyUp 750 EE |
| | | | 226.48 | 02/21/2014 | CORE140221111451HR | Medical BuyUp 750 EE |
| | | | 661.16 | 02/21/2014 | CORE140221111451IS | Medical BuyUp 750 EE |
| | | | 3,350.89 | 02/21/2014 | CORE140221111451PD | Medical BuyUp 750 EE |
| | | | 3,746.23 | 02/21/2014 | CORE140221111451PW | Medical BuyUp 750 EE |
| | | | 7.91 | 02/21/2014 | DELE140221111451CA | City Dental Plan Pre - Tax EE |
| | | | 56.66 | 02/21/2014 | DELE140221111451CD | City Dental Plan Pre - Tax EE |
| | | | 263.61 | 02/21/2014 | DELE140221111451FD | City Dental Plan Pre - Tax EE |
| | | | 63.84 | 02/21/2014 | DELE140221111451FN | City Dental Plan Pre - Tax EE |
| | | | 20.42 | 02/21/2014 | DELE140221111451HR | City Dental Plan Pre - Tax EE |
| | | | 64.57 | 02/21/2014 | DELE140221111451IS | City Dental Plan Pre - Tax EE |
| | | | 285.32 | 02/21/2014 | DELE140221111451PD | City Dental Plan Pre - Tax EE |
| | | | 424.95 | 02/21/2014 | DELE140221111451PW | City Dental Plan Pre - Tax EE |
| | | | 3.22 | 02/21/2014 | DLCH140221111451CD | Dependent Life - Child |
| | | | 11.86 | 02/21/2014 | DLCH140221111451FD | Dependent Life - Child |
| | | | 2.65 | 02/21/2014 | DLCH140221111451FN | Dependent Life - Child |
| | | | 0.92 | 02/21/2014 | DLCH140221111451HR | Dependent Life - Child |
| | | | 1.61 | 02/21/2014 | DLCH140221111451IS | Dependent Life - Child |
| | | | 9.55 | 02/21/2014 | DLCH140221111451PD | Dependent Life - Child |
| | | | 10.93 | 02/21/2014 | DLCH140221111451PW | Dependent Life - Child |
| | | | 56.10 | 02/21/2014 | ESLE140221111451CD | Dep Life Spouse - EE Paid |
| | | | 95.05 | 02/21/2014 | ESLE140221111451FD | Dep Life Spouse - EE Paid |
| | | | 42.18 | 02/21/2014 | ESLE140221111451FN | Dep Life Spouse - EE Paid |
| | | | 19.73 | 02/21/2014 | ESLE140221111451HR | Dep Life Spouse - EE Paid |
| | | | 10.53 | 02/21/2014 | ESLE140221111451IS | Dep Life Spouse - EE Paid |
| | | | 94.32 | 02/21/2014 | ESLE140221111451PD | Dep Life Spouse - EE Paid |
| | | | 156.68 | 02/21/2014 | ESLE140221111451PW | Dep Life Spouse - EE Paid |
| | | | 81.83 | 02/21/2014 | ESLR140221111451CD | Supplemental Life - EE Pd |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------|-------------|--------------------|-------------------------------|
| | | | 643.59 | 02/21/2014 | ESLR140221111451FD | Supplemental Life - EE Pd |
| | | | 101.52 | 02/21/2014 | ESLR140221111451FN | Supplemental Life - EE Pd |
| | | | 24.19 | 02/21/2014 | ESLR140221111451HR | Supplemental Life - EE Pd |
| | | | 48.95 | 02/21/2014 | ESLR140221111451IS | Supplemental Life - EE Pd |
| | | | 536.84 | 02/21/2014 | ESLR140221111451PD | Supplemental Life - EE Pd |
| | | | 646.79 | 02/21/2014 | ESLR140221111451PW | Supplemental Life - EE Pd |
| | CITY OF ST CHARLES Total | | 26,409.38 | | | |
| 2221 | ST CHARLES FESTIVAL COMMITTEE | | | | | |
| | | | 30,000.00 | 02/28/2014 | 022814 | 2014 SPONSORSHIP |
| | ST CHARLES FESTIVAL COMMITTEE Total | | 30,000.00 | | | |
| 2227 | ST CHARLES FLORIST | | | | | |
| | | 75725 | 60.00 | 02/20/2014 | 6289/1 | FLORAL ARRANGEMENT |
| | ST CHARLES FLORIST Total | | 60.00 | | | |
| 2229 | SOURCE ONE | | | | | |
| | | 76211 | 98.90 | 02/20/2014 | 376273 | MISC OFFICE SUPPLIES BC&E |
| | | 75522 | 61.98 | 02/20/2014 | 376320 | MISC OFFICE SUPPLIES POLICE |
| | | 75522 | 14.69 | 02/20/2014 | 376408 | OFFICE SUPPLIES POLICE DEPT |
| | | 78518 | 35.00 | 02/20/2014 | 376420 | DESK SIGN FIRE DEPT |
| | | 75578 | 5.70 | 02/20/2014 | 376448 | OFFICE SUPPLIES FINANCE DEPT |
| | | 75522 | 50.15 | 02/20/2014 | 376475 | MISC OFFICE SUPPLIES POLICE |
| | | 76211 | 93.29 | 02/27/2014 | 376487 | MISC OFFICE SUPPLIES BC&E |
| | | 78569 | 293.99 | 02/27/2014 | 376494 | RECORDER |
| | | 75522 | 11.03 | 02/27/2014 | 376495 | MISC OFFICE SUPPLIES POLICE |
| | | 75522 | 62.45 | 02/27/2014 | 376522 | MISC OFFICE SUPPLIES POLICE |
| | | 75588 | 47.94 | 02/27/2014 | 376578 | MISC OFFICE SUPPLIES ELECTRIC |
| | | 76211 | 31.39 | 02/27/2014 | 376622 | MISC SUPPLIES BC&E |
| | | 75522 | 141.28 | 02/27/2014 | 376652 | MISC OFFICE SUPPLIES POLICE |
| | | 75522 | 16.68 | 02/27/2014 | 376655 | MISC OFFICE SUPPLIES POLICE |
| | | 78518 | 149.84 | 02/27/2014 | 376694 | MISC OFFICE SUPPLIES |
| | SOURCE ONE Total | | 1,114.31 | | | |
| 2235 | STEINER ELECTRIC COMPANY | | | | | |
| | | 78396 | 7,411.74 | 02/27/2014 | 0045752550040 | INVENTORY ITEMS |
| | | 78511 | 379.90 | 02/20/2014 | 004585846001 | INVENTORY ITEMS |
| | | 78511 | 130.20 | 02/20/2014 | 004585846002 | INVENTORY ITEMS |
| | | 78536 | 75.20 | 02/20/2014 | 004589271001 | CAST ALUM PLATE |
| | | 78560 | 793.92 | 02/27/2014 | 004593309001 | 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> |
|---------------|---|------------------|------------------------|-------------|----------------------|------------------------------|
| | | 78696 | 151.68 | 02/27/2014 | 004595379001 | INVENTORY ITEMS |
| | | 78696 | 21.48 | 02/27/2014 | 004595379002 | INVENTORY ITEMS |
| | STEINER ELECTRIC COMPANY Total | | <u>8,964.12</u> | | | |
| 2248 | STORINO RAMELLO & DURKIN | | | | | |
| | | | 1,300.00 | 02/20/2014 | 63454 | FIRST STREET TIF |
| | STORINO RAMELLO & DURKIN Total | | <u>1,300.00</u> | | | |
| 2255 | SUBURBAN LABORATORIES INC | | | | | |
| | | 75566 | 60.00 | 02/20/2014 | 34821 | MONTHLY BILLING FLUORIDE WAT |
| | SUBURBAN LABORATORIES INC Total | | <u>60.00</u> | | | |
| 2259 | SUBURBAN ACCENTS INC | | | | | |
| | | 78405 | 1,200.00 | 02/20/2014 | 20768 | GRAPHICS/LETTERING TAHOE 40 |
| | SUBURBAN ACCENTS INC Total | | <u>1,200.00</u> | | | |
| 2274 | ROBERT SURRETT | | | | | |
| | | | 273.77 | 02/27/2014 | 022214 | UNIFORM ALLOWANCE |
| | ROBERT SURRETT Total | | <u>273.77</u> | | | |
| 2295 | MICHAEL TANNENBAUM | | | | | |
| | | | 31.68 | 02/20/2014 | 021114 | SNOW EVENT OT MEALS |
| | | | 21.60 | 02/20/2014 | 021614 | OT MEALS 2-16 & 2-17-14 |
| | MICHAEL TANNENBAUM Total | | <u>53.28</u> | | | |
| 2300 | TEMCO MACHINERY INC | | | | | |
| | | 75567 | 481.36 | 02/20/2014 | AG37480 | FILTER HYD INLINE FLEET |
| | TEMCO MACHINERY INC Total | | <u>481.36</u> | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | | | |
| | | | 145.50 | 02/21/2014 | UNT 140221111451CD (| Union Dues - Teamsters |
| | | | 111.50 | 02/21/2014 | UNT 140221111451FN (| Union Dues - Teamsters |
| | | | 2,194.50 | 02/21/2014 | UNT 140221111451PW (| Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | <u>2,451.50</u> | | | |
| 2310 | TERMINAL SUPPLY CO | | | | | |
| | | 78608 | 83.16 | 02/27/2014 | 90426-00 | INVENTORY ITEMS |
| | TERMINAL SUPPLY CO Total | | <u>83.16</u> | | | |
| 2316 | THOMPSON AUTO SUPPLY INC | | | | | |
| | | 78609 | 321.74 | 02/20/2014 | 2-258077 | 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> |
|---------------|---|------------------|------------------|-------------|-----------------------|------------------------------|
| | | 78687 | 49.74 | 02/27/2014 | 2-258727 | INVENTORY ITEMS |
| | THOMPSON AUTO SUPPLY INC Total | | 371.48 | | | |
| 2329 | DAVID TODD | | | | | |
| | | | 17.56 | 02/20/2014 | 021714 | OT MEALS 2-17 & 2-18-14 |
| | DAVID TODD Total | | 17.56 | | | |
| 2351 | TREASURER OF VIRGINIA | | | | | |
| | | | 125.38 | 02/21/2014 | 000000585140221111451 | VA Child Support Amount 1 |
| | TREASURER OF VIRGINIA Total | | 125.38 | | | |
| 2363 | TROTTER & ASSOCIATES INC | | | | | |
| | | 78280 | 131.50 | 02/20/2014 | 9849 | PROJECT BILLING THRU 2/2/14 |
| | | 78521 | 610.45 | 02/20/2014 | 9863 | PROJECT BILLING THRU 2-2-14 |
| | | 77709 | 4,335.50 | 02/20/2014 | 9865 | PROJECT BILLING THRU 2-2-14 |
| | | 76813 | 8,441.09 | 02/20/2014 | 9881 | PROJECT BILLING THRU 2-2-14 |
| | TROTTER & ASSOCIATES INC Total | | 13,518.54 | | | |
| 2370 | WILLIAM TURNER | | | | | |
| | | | 35.00 | 02/20/2014 | 021914 | REIMB INTERNET FEB 2014 |
| | WILLIAM TURNER Total | | 35.00 | | | |
| 2403 | UNITED PARCEL SERVICE | | | | | |
| | | | 40.81 | 02/20/2014 | 0000650961064 | WEEKLY SHIPPING |
| | | | 294.53 | 02/27/2014 | 0000650961074 | WEEKLY SHIPPING |
| | UNITED PARCEL SERVICE Total | | 335.34 | | | |
| 2404 | HD SUPPLY FACILITIES MAINT LTD | | | | | |
| | | 78563 | 133.61 | 02/27/2014 | 261883 | INVENTORY ITEMS |
| | HD SUPPLY FACILITIES MAINT LTD Total | | 133.61 | | | |
| 2410 | VALLEY LOCK CO | | | | | |
| | | 75571 | 85.00 | 02/20/2014 | 55686 | LABOR KEY LOCK REPAIR POLICE |
| | | 75571 | 85.00 | 02/20/2014 | 55686 | LABOR KEY LOCK REPAIR POLICE |
| | | 75571 | -85.00 | 02/20/2014 | 55686 | LABOR KEY LOCK REPAIR POLICE |
| | | 75571 | -85.00 | 02/20/2014 | 55686 | LABOR KEY LOCK REPAIR POLICE |
| | | 78655 | 85.00 | 02/20/2014 | 55686A | LABOR KEY LOCKS WW DEPT |
| | | 75571 | 125.00 | 02/27/2014 | 55794 | LABOR WEST PARKING DECK |
| | | 75571 | 125.00 | 02/27/2014 | 55794 | LABOR WEST PARKING DECK |
| | | 75571 | -125.00 | 02/27/2014 | 55794 | LABOR WEST PARKING DECK |
| | | 75571 | -125.00 | 02/27/2014 | 55794 | LABOR WEST PARKING DECK |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------|------------------------------|
| | | 78654 | 125.00 | 02/27/2014 | 55794A | WEST PARKING DECK ELECTRIC F |
| | VALLEY LOCK CO Total | | 210.00 | | | |
| 2413 | VALLEY FIRE PROTECTION SERVICE | | | | | |
| | | 78616 | 435.00 | 02/27/2014 | 092583 | EMERGENCY REPAIR PW BUILDING |
| | VALLEY FIRE PROTECTION SERVICE Total | | 435.00 | | | |
| 2421 | ROBERT VANN | | | | | |
| | | | 85.98 | 02/27/2014 | 022514 | PETTY CASH |
| | ROBERT VANN Total | | 85.98 | | | |
| 2425 | VEHICLE MAINTENANCE PROGRAM | | | | | |
| | | 78388 | 344.00 | 02/20/2014 | INV-220171 | INVENTORY ITEMS |
| | VEHICLE MAINTENANCE PROGRAM Total | | 344.00 | | | |
| 2427 | DENNIS VERHAEGHE | | | | | |
| | | | 15.33 | 02/20/2014 | 021514 | OT MEALS 2-15 & 2-17-14 |
| | DENNIS VERHAEGHE Total | | 15.33 | | | |
| 2428 | VERMEER MIDWEST | | | | | |
| | | 78618 | 78.02 | 02/27/2014 | P71187 | MISC SUPPLIES FLEET DEPT |
| | VERMEER MIDWEST Total | | 78.02 | | | |
| 2429 | VERIZON WIRELESS | | | | | |
| | | | 7,029.44 | 02/20/2014 | 9719461077 | MONTHLY BILLING JAN 2014 |
| | VERIZON WIRELESS Total | | 7,029.44 | | | |
| 2463 | WALMART COMMUNITY | | | | | |
| | | 78777 | 89.91 | 02/27/2014 | 006607 | MISC COMMUNICATIONS SUPPLIES |
| | | 78564 | 44.64 | 02/20/2014 | 01847 | INVENTORY ITEMS |
| | WALMART COMMUNITY Total | | 134.55 | | | |
| 2473 | WASCO TRUCK REPAIR CO | | | | | |
| | | 75658 | 21.50 | 02/20/2014 | 126392 | TRUCK TESTING STREET DEPT |
| | | 75658 | 63.00 | 02/20/2014 | 126426 | TRUCK TESTING |
| | | 75658 | 22.00 | 02/27/2014 | 126480 | TRUCK TESTING |
| | WASCO TRUCK REPAIR CO Total | | 106.50 | | | |
| 2478 | WATER PRODUCTS AURORA | | | | | |
| | | 78697 | 583.71 | 02/27/2014 | 0246648 | 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> |
|---------------|-------------------------------------|------------------|------------------|-------------|----------------|-------------------------------|
| | WATER PRODUCTS AURORA Total | | <u>583.71</u> | | | |
| 2483 | WATER SERVICES COMPANY | 78446 | 365.00 | 02/27/2014 | 20907 | LEAK DETECTION ALLEN LANE |
| | WATER SERVICES COMPANY Total | | <u>365.00</u> | | | |
| 2495 | WEST SIDE TRACTOR SALES CO | 78543 | 4,000.00 | 02/27/2014 | 109350 | 4WD LOADER RENTAL |
| | | 78447 | 1,650.00 | 02/27/2014 | 109353 | RENTAL OF BACK HOE |
| | | 77462 | 9,105.00 | 02/20/2014 | B01980 | TITLE FEE AND TRAILER |
| | | 77301 | 6,888.00 | 02/27/2014 | B01984 | MISC SUPPLIES FLEET |
| | | 78520 | 19.95 | 02/27/2014 | N97995 | LATCHES |
| | | 78775 | 109.76 | 02/27/2014 | N98837 | INVENTORY ITEMS |
| | WEST SIDE TRACTOR SALES CO Total | | <u>21,772.71</u> | | | |
| 2503 | INLAND POWER GROUP INC | 78517 | 114.98 | 02/20/2014 | 5475638-00 | OIL FILL CAP FLEET DEPT |
| | INLAND POWER GROUP INC Total | | <u>114.98</u> | | | |
| 2506 | WESCO DISTRIBUTION INC | 77953 | 1,524.35 | 02/20/2014 | 910087 | CARHARTS |
| | | 78467 | 1,897.50 | 02/20/2014 | 912488 | INVENTORY ITEMS |
| | | 77907 | 86.50 | 02/20/2014 | 913082 | CARHARDT PRODUCTS |
| | | 78504 | 125.00 | 02/27/2014 | 916275 | MISC SUPPLIES |
| | WESCO DISTRIBUTION INC Total | | <u>3,633.35</u> | | | |
| 2523 | WILTSE GREENHOUSE LANDSCAPING | 77723 | 290.00 | 02/20/2014 | 020114 | FEBRUARY SNOW PLOW 3 OF 4 |
| | | 77723 | 280.00 | 02/20/2014 | 020114I | FEBRUARY SNOW PLOW 3 OF 4 |
| | WILTSE GREENHOUSE LANDSCAPING Total | | <u>570.00</u> | | | |
| 2524 | WILLIAMS CONSTRUCTION MGMT | 74019 | 278.81 | 02/20/2014 | 0005280 | PROJECT BILLING THRU 1/31/14 |
| | WILLIAMS CONSTRUCTION MGMT Total | | <u>278.81</u> | | | |
| 2538 | WORK AREA PROTECTION CORP | 78466 | 8,863.60 | 02/27/2014 | 16737 | MISC SUPPLIES PUBLIC SERVICES |
| | WORK AREA PROTECTION CORP Total | | <u>8,863.60</u> | | | |
| 2545 | GRAINGER INC | 75523 | 256.05 | 02/20/2014 | 9354951890 | MISC WATER DEPT SUPPLIES |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|----------------------|--------------------------|
| | | 75523 | 256.05 | 02/20/2014 | 9354951890 | MISC WATER DEPT SUPPLIES |
| | | 75523 | -256.05 | 02/20/2014 | 9354951890 | MISC WATER DEPT SUPPLIES |
| | | 75523 | -256.05 | 02/20/2014 | 9354951890 | MISC WATER DEPT SUPPLIES |
| | | 75523 | 75.15 | 02/20/2014 | 9354951908 | MISC WATER DEPT SUPPLIES |
| | | 75523 | 75.15 | 02/20/2014 | 9354951908 | MISC WATER DEPT SUPPLIES |
| | | 75523 | -75.15 | 02/20/2014 | 9354951908 | MISC WATER DEPT SUPPLIES |
| | | 75523 | -75.15 | 02/20/2014 | 9354951908 | MISC WATER DEPT SUPPLIES |
| | | 78533 | 326.70 | 02/20/2014 | 9355794505 | INVENTORY ITEMS |
| | | 78577 | 665.55 | 02/27/2014 | 9360021704 | CIRCULATOR PUMP |
| | GRAINGER INC Total | | 992.25 | | | |
| 2630 | ZIEBELL WATER SERVICE PRODUCTS | | | | | |
| | | 78348 | 4,539.00 | 02/20/2014 | 223511-000 | INVENTORY ITEMS |
| | ZIEBELL WATER SERVICE PRODUCTS Total | | 4,539.00 | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | |
| | | | 606.13 | 02/21/2014 | ILST140207115641CA 0 | Illinois State Tax |
| | | | 1,793.89 | 02/21/2014 | ILST140207115641CD 0 | Illinois State Tax |
| | | | 7,602.17 | 02/21/2014 | ILST140207115641FD 0 | Illinois State Tax |
| | | | 2,090.04 | 02/21/2014 | ILST140207115641FN 0 | Illinois State Tax |
| | | | 742.47 | 02/21/2014 | ILST140207115641HR 0 | Illinois State Tax |
| | | | 1,569.14 | 02/21/2014 | ILST140207115641IS 0 | Illinois State Tax |
| | | | 9,126.53 | 02/21/2014 | ILST140207115641PD 0 | Illinois State Tax |
| | | | 14,765.11 | 02/21/2014 | ILST140207115641PW (| Illinois State Tax |
| | | | 588.73 | 02/21/2014 | ILST140221111451CA 0 | Illinois State Tax |
| | | | 1,689.28 | 02/21/2014 | ILST140221111451CD 0 | Illinois State Tax |
| | | | 7,604.72 | 02/21/2014 | ILST140221111451FD 0 | Illinois State Tax |
| | | | 2,086.51 | 02/21/2014 | ILST140221111451FN 0 | Illinois State Tax |
| | | | 698.86 | 02/21/2014 | ILST140221111451HR 0 | Illinois State Tax |
| | | | 1,518.82 | 02/21/2014 | ILST140221111451IS 0 | Illinois State Tax |
| | | | 9,102.45 | 02/21/2014 | ILST140221111451PD 0 | Illinois State Tax |
| | | | 13,072.64 | 02/21/2014 | ILST140221111451PW (| Illinois State Tax |
| | ILLINOIS DEPT OF REVENUE Total | | 74,657.49 | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | |
| | | | 1,002.87 | 02/21/2014 | FICA140207115641CA (| FICA Employee |
| | | | 2,531.30 | 02/21/2014 | FICA140207115641CD (| FICA Employee |
| | | | 339.63 | 02/21/2014 | FICA140207115641FD (| FICA Employee |
| | | | 2,950.83 | 02/21/2014 | FICA140207115641FN (| FICA Employee |
| | | | 1,066.70 | 02/21/2014 | FICA140207115641HR (| 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> |
|---------------|--------------------|------------------|---------------|-------------|----------------------|-------------------------|
| | | | 2,321.29 | 02/21/2014 | FICA140207115641IS 0 | FICA Employee |
| | | | 2,116.84 | 02/21/2014 | FICA140207115641PD C | FICA Employee |
| | | | 20,034.63 | 02/21/2014 | FICA140207115641PW I | FICA Employee |
| | | | 971.95 | 02/21/2014 | FICA140221111451CA C | FICA Employee |
| | | | 2,395.76 | 02/21/2014 | FICA140221111451CD C | FICA Employee |
| | | | 440.86 | 02/21/2014 | FICA140221111451FD C | FICA Employee |
| | | | 2,946.56 | 02/21/2014 | FICA140221111451FN C | FICA Employee |
| | | | 1,010.75 | 02/21/2014 | FICA140221111451HR C | FICA Employee |
| | | | 2,254.68 | 02/21/2014 | FICA140221111451IS 0 | FICA Employee |
| | | | 2,132.86 | 02/21/2014 | FICA140221111451PD C | FICA Employee |
| | | | 17,785.34 | 02/21/2014 | FICA140221111451PW I | FICA Employee |
| | | | 1,002.87 | 02/21/2014 | FICE140207115641CA C | FICA Employer |
| | | | 2,286.85 | 02/21/2014 | FICE140207115641CD C | FICA Employer |
| | | | 339.63 | 02/21/2014 | FICE140207115641FD C | FICA Employer |
| | | | 2,838.91 | 02/21/2014 | FICE140207115641FN C | FICA Employer |
| | | | 1,066.70 | 02/21/2014 | FICE140207115641HR C | FICA Employer |
| | | | 2,321.29 | 02/21/2014 | FICE140207115641IS 0 | FICA Employer |
| | | | 2,116.84 | 02/21/2014 | FICE140207115641PD C | FICA Employer |
| | | | 20,391.00 | 02/21/2014 | FICE140207115641PW I | FICA Employer |
| | | | 971.95 | 02/21/2014 | FICE140221111451CA C | FICA Employer |
| | | | 2,279.28 | 02/21/2014 | FICE140221111451CD C | FICA Employer |
| | | | 440.86 | 02/21/2014 | FICE140221111451FD C | FICA Employer |
| | | | 2,835.95 | 02/21/2014 | FICE140221111451FN C | FICA Employer |
| | | | 1,010.75 | 02/21/2014 | FICE140221111451HR C | FICA Employer |
| | | | 2,254.68 | 02/21/2014 | FICE140221111451IS 0 | FICA Employer |
| | | | 2,132.86 | 02/21/2014 | FICE140221111451PD C | FICA Employer |
| | | | 18,012.43 | 02/21/2014 | FICE140221111451PW I | FICA Employer |
| | | | 1,447.03 | 02/21/2014 | FIT 140207115641CA 0 | Federal Withholding Tax |
| | | | 4,883.42 | 02/21/2014 | FIT 140207115641CD 0 | Federal Withholding Tax |
| | | | 22,492.76 | 02/21/2014 | FIT 140207115641FD 0 | Federal Withholding Tax |
| | | | 5,494.99 | 02/21/2014 | FIT 140207115641FN 0 | Federal Withholding Tax |
| | | | 1,874.33 | 02/21/2014 | FIT 140207115641HR 0 | Federal Withholding Tax |
| | | | 4,444.64 | 02/21/2014 | FIT 140207115641IS 0 | Federal Withholding Tax |
| | | | 24,334.03 | 02/21/2014 | FIT 140207115641PD 0 | Federal Withholding Tax |
| | | | 44,127.17 | 02/21/2014 | FIT 140207115641PW 0 | Federal Withholding Tax |
| | | | 1,406.55 | 02/21/2014 | FIT 140221111451CA 0 | Federal Withholding Tax |
| | | | 4,362.90 | 02/21/2014 | FIT 140221111451CD 0 | Federal Withholding Tax |
| | | | 22,517.24 | 02/21/2014 | FIT 140221111451FD 0 | Federal Withholding Tax |
| | | | 5,480.74 | 02/21/2014 | FIT 140221111451FN 0 | Federal Withholding Tax |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|-------------------|-------------|----------------------|-------------------------|
| | | | 1,732.48 | 02/21/2014 | FIT 140221111451HR 0 | Federal Withholding Tax |
| | | | 4,276.46 | 02/21/2014 | FIT 140221111451IS 0 | Federal Withholding Tax |
| | | | 24,174.72 | 02/21/2014 | FIT 140221111451PD 0 | Federal Withholding Tax |
| | | | 36,577.42 | 02/21/2014 | FIT 140221111451PW 0 | Federal Withholding Tax |
| | | | 234.57 | 02/21/2014 | MEDE140207115641CA | Medicare Employee |
| | | | 591.99 | 02/21/2014 | MEDE140207115641CD | Medicare Employee |
| | | | 2,419.73 | 02/21/2014 | MEDE140207115641FD | Medicare Employee |
| | | | 690.11 | 02/21/2014 | MEDE140207115641FN | Medicare Employee |
| | | | 249.47 | 02/21/2014 | MEDE140207115641HR | Medicare Employee |
| | | | 542.87 | 02/21/2014 | MEDE140207115641IS (| Medicare Employee |
| | | | 3,086.03 | 02/21/2014 | MEDE140207115641PD | Medicare Employee |
| | | | 4,685.54 | 02/21/2014 | MEDE140207115641PW | Medicare Employee |
| | | | 227.23 | 02/21/2014 | MEDE140221111451CA | Medicare Employee |
| | | | 560.32 | 02/21/2014 | MEDE140221111451CD | Medicare Employee |
| | | | 2,445.34 | 02/21/2014 | MEDE140221111451FD | Medicare Employee |
| | | | 689.13 | 02/21/2014 | MEDE140221111451FN | Medicare Employee |
| | | | 236.39 | 02/21/2014 | MEDE140221111451HR | Medicare Employee |
| | | | 527.31 | 02/21/2014 | MEDE140221111451IS (| Medicare Employee |
| | | | 3,079.32 | 02/21/2014 | MEDE140221111451PD | Medicare Employee |
| | | | 4,159.50 | 02/21/2014 | MEDE140221111451PW | Medicare Employee |
| | | | 234.57 | 02/21/2014 | MEDR140207115641CA | Medicare Employer |
| | | | 534.83 | 02/21/2014 | MEDR140207115641CD | Medicare Employer |
| | | | 2,419.73 | 02/21/2014 | MEDR140207115641FD | Medicare Employer |
| | | | 663.93 | 02/21/2014 | MEDR140207115641FN | Medicare Employer |
| | | | 249.47 | 02/21/2014 | MEDR140207115641HR | Medicare Employer |
| | | | 542.87 | 02/21/2014 | MEDR140207115641IS (| Medicare Employer |
| | | | 3,086.03 | 02/21/2014 | MEDR140207115641PD | Medicare Employer |
| | | | 4,768.88 | 02/21/2014 | MEDR140207115641PW | Medicare Employer |
| | | | 227.23 | 02/21/2014 | MEDR140221111451CA | Medicare Employer |
| | | | 533.09 | 02/21/2014 | MEDR140221111451CD | Medicare Employer |
| | | | 2,445.34 | 02/21/2014 | MEDR140221111451FD | Medicare Employer |
| | | | 663.21 | 02/21/2014 | MEDR140221111451FN | Medicare Employer |
| | | | 236.39 | 02/21/2014 | MEDR140221111451HR | Medicare Employer |
| | | | 527.31 | 02/21/2014 | MEDR140221111451IS (| Medicare Employer |
| | | | 3,079.32 | 02/21/2014 | MEDR140221111451PD | Medicare Employer |
| | | | 4,212.65 | 02/21/2014 | MEDR140221111451PW | Medicare Employer |
| | | | 383,082.28 | | | |
| | INTERNAL REVENUE SERVICE Total | | | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|------------------|-------------|-----------------------|---------------------------|
| | | | 440.93 | 02/20/2014 | 000000037140221111451 | IL Child Support Amount 1 |
| | | | 347.26 | 02/20/2014 | 000000064140221111451 | IL Child Support Amount 1 |
| | | | 465.36 | 02/20/2014 | 000000064140221111451 | IL Child Support Amount 2 |
| | | | 795.70 | 02/20/2014 | 000000135140221111451 | IL Child Support Amount 1 |
| | | | 600.00 | 02/20/2014 | 000000191140221111451 | IL Child Support Amount 1 |
| | | | 1,661.54 | 02/20/2014 | 000000202140221111451 | IL CS Maintenance 1 |
| | | | 545.00 | 02/20/2014 | 000000206140221111451 | IL Child Support Amount 1 |
| | | | 580.00 | 02/20/2014 | 000000292140221111451 | IL Child Support Amount 1 |
| | | | 369.23 | 02/20/2014 | 000000486140221111451 | IL Child Support Amount 1 |
| | | | 286.62 | 02/20/2014 | 000001162140221111451 | IL Child Support Amount 1 |
| | | | 334.16 | 02/20/2014 | 000001163140221111451 | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | 6,425.80 | | | |
| 2643 | DELTA DENTAL | | | | | |
| | | | 4,166.40 | 02/18/2014 | 021814 | DELTA DENTAL CLAIMS |
| | | | 4,235.96 | 02/24/2014 | 022414 | DELTA DENTAL CLAIMS |
| | DELTA DENTAL Total | | 8,402.36 | | | |
| 2645 | CHARLES BROWN | | | | | |
| | | | 3,060.42 | 02/27/2014 | 030114 | GIC MARCH PAYMENT |
| | CHARLES BROWN Total | | 3,060.42 | | | |
| 2648 | HEALTH CARE SERVICE CORP | | | | | |
| | | | 88,927.47 | 02/18/2014 | 021814 | MEDICAL CLAIMS |
| | HEALTH CARE SERVICE CORP Total | | 88,927.47 | | | |
| 2663 | LOU'S GLOVES INC | | | | | |
| | | 78612 | 225.00 | 02/27/2014 | 005025 | INVENTORY ITEMS |
| | LOU'S GLOVES INC Total | | 225.00 | | | |
| 2672 | TRI-CITY AMBULANCE | | | | | |
| | | | 86,316.50 | 02/27/2014 | IN46 | AMBULANCE BILLING 3RD QTR |
| | TRI-CITY AMBULANCE Total | | 86,316.50 | | | |
| 2683 | CONTINENTAL AMERICAN INSURANCE | | | | | |
| | | | 59.89 | 02/21/2014 | ACCG140221111451FD | AFLAC Accident Plan |
| | | | 17.47 | 02/21/2014 | ACCG140221111451FN | AFLAC Accident Plan |
| | | | 7.48 | 02/21/2014 | ACCG140221111451HR | AFLAC Accident Plan |
| | | | 17.48 | 02/21/2014 | ACCG140221111451IS | AFLAC Accident Plan |
| | | | 219.22 | 02/21/2014 | ACCG140221111451PD | 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> |
|---------------|---|------------------|-------------------------|-------------|---------------------|----------------------------|
| | | | 78.06 | 02/21/2014 | ACCG140221111451PW | AFLAC Accident Plan |
| | CONTINENTAL AMERICAN INSURANCE Total | | <u>399.60</u> | | | |
| 2686 | CPR PRINTING INC | | | | | |
| | | 78545 | 7,907.13 | 02/21/2014 | 43814 | RESTAURANT MAILER |
| | CPR PRINTING INC Total | | <u>7,907.13</u> | | | |
| 2740 | C H HAGER EXCAVATING INC | | | | | |
| | | 77741 | 697.50 | 02/27/2014 | 100 | SNOW PLOW 2/8/14 |
| | | 76068 | 286.42 | 02/27/2014 | 101 | HAUL STONE TO STORAGE BINS |
| | | 77741 | 1,080.00 | 02/20/2014 | 95 | SNOW PLOW 2/1/14 |
| | | 78633 | 495.00 | 02/27/2014 | 96 | DELIVER JOHN DEERE LOADER |
| | | 78633 | 200.00 | 02/27/2014 | 97 | PICK UP SALT FROM RUSSO'S |
| | | 77741 | 1,035.00 | 02/27/2014 | 98 | SNOW PLOW 2/5/14 |
| | | 77741 | 1,400.00 | 02/27/2014 | 99 | HAUL SNOW 2/5/14 |
| | C H HAGER EXCAVATING INC Total | | <u>5,193.92</u> | | | |
| 2756 | RXBENEFITS, INC. | | | | | |
| | | | 24,975.36 | 02/19/2014 | 28329 | PRESCRIPTION CLAIMS |
| | RXBENEFITS, INC. Total | | <u>24,975.36</u> | | | |
| 2764 | STANARD & ASSOCIATES INC | | | | | |
| | | 77579 | 3,481.15 | 02/20/2014 | SA000024613 | CONSULTANT PROMOTIONAL EXA |
| | STANARD & ASSOCIATES INC Total | | <u>3,481.15</u> | | | |
| 2769 | GENWORTH LIFE INSURANCE COMPAN | | | | | |
| | | | 61.46 | 02/21/2014 | LTC140221111451CA 0 | Long Term Care Insurance |
| | | | 94.71 | 02/21/2014 | LTC140221111451HR C | Long Term Care Insurance |
| | GENWORTH LIFE INSURANCE COMPAN Total | | <u>156.17</u> | | | |
| 2808 | STORAGE ON SITE LLC | | | | | |
| | | 77331 | 170.00 | 02/20/2014 | 2501 | MONTHLY STORAGE RENTAL |
| | STORAGE ON SITE LLC Total | | <u>170.00</u> | | | |
| 2881 | SERVER SUPPLY.COM INC | | | | | |
| | | 76577 | 45.00 | 02/20/2014 | 2190481 | SAS HARD DRIVE |
| | | 76577 | 45.00 | 02/20/2014 | 2190481 | SAS HARD DRIVE |
| | | 76577 | -45.00 | 02/20/2014 | 2190481 | SAS HARD DRIVE |
| | | 76577 | -45.00 | 02/20/2014 | 2190481 | SAS HARD DRIVE |
| | | 78522 | 30.00 | 02/20/2014 | 2305579 | HP MEMORY KIT |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|-----------------------|-----------------------------|
| | SERVER SUPPLY.COM INC Total | | <u>30.00</u> | | | |
| 2931 | FOX VALLEY ELECTRICAL CONSTRUC | | | | | |
| | | 75577 | 4,796.94 | 02/20/2014 | 192 | WELL 9 GENERATOR RELOCATE |
| | | 75577 | 1,884.00 | 02/20/2014 | 193 | SVC WELL 9 GENERATOR |
| | FOX VALLEY ELECTRICAL CONSTRUC Total | | <u>6,680.94</u> | | | |
| 2934 | INDEPENDENT STATIONERS INC | | | | | |
| | | 78586 | 43.15 | 02/27/2014 | IN-000390382 | MISC OFFICE SUPPLIES |
| | INDEPENDENT STATIONERS INC Total | | <u>43.15</u> | | | |
| 2949 | KEN FORSTER | | | | | |
| | | 78737 | 548.40 | 02/27/2014 | 13232 | MISC FIRE DEPT SUPPLIES |
| | KEN FORSTER Total | | <u>548.40</u> | | | |
| 2950 | SAFETY SUPPLY ILLINOIS LLC | | | | | |
| | | 78393 | 70.67 | 02/20/2014 | 1902557292 | INVENTORY ITEMS |
| | | 78566 | 50.89 | 02/27/2014 | 1902557645 | INVENTORY ITEMS |
| | SAFETY SUPPLY ILLINOIS LLC Total | | <u>121.56</u> | | | |
| 2963 | RAYNOR DOOR AUTHORITY | | | | | |
| | | 78515 | 1,511.00 | 02/20/2014 | 103245 | PW DOOR A REPAIR |
| | | 78725 | 146.00 | 02/27/2014 | 103247 | SERVICE REPAIR PW DOOR C |
| | | 78425 | 1,021.00 | 02/20/2014 | 103248 | PW GARAGE DOOR B REPAIR |
| | RAYNOR DOOR AUTHORITY Total | | <u>2,678.00</u> | | | |
| 2971 | LYDIA MEYER | | | | | |
| | | | 432.00 | 02/21/2014 | 000000291140221111451 | Bankruptcy |
| | LYDIA MEYER Total | | <u>432.00</u> | | | |
| 2974 | HOSCHEIT MCGUIRK MCCRACKEN & | | | | | |
| | | | 1,000.00 | 02/20/2014 | A25059-1-0114 | MONTHLY BILLING RETAINER |
| | | | 2,720.00 | 02/20/2014 | A25059-2-0114 | MONTHLY BILLING GEN MATTERS |
| | | | 920.00 | 02/20/2014 | A25059-3-0114 | MONTHLY BILLING PW DEPT |
| | | | 440.00 | 02/20/2014 | A25059-5-0114A | MONTHLY BILLING FIRE DEPT |
| | | | 240.00 | 02/20/2014 | A25059-7-0214 | MONTHLY BILLING JAN 2014 |
| | | 75959 | 680.00 | 02/20/2014 | A25059-8-0114 | MONTHLY BILLING COMM DEV |
| | | 78298 | 2,980.00 | 02/20/2014 | A25059-8-0114A | MONTHLY BILLING COMM DEV |
| | HOSCHEIT MCGUIRK MCCRACKEN & Total | | <u>8,980.00</u> | | | |
| 2989 | KOZ TRUCKING INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------------|-------------|----------------|------------------------------|
| | | 23 | 3,218.13 | 02/27/2014 | 7713 | STONE/GRAVEL |
| | KOZ TRUCKING INC Total | | <u>3,218.13</u> | | | |
| 2990 | HAWKINS INC | | | | | |
| | | 25 | 1,666.80 | 02/20/2014 | 3559195 | CHLORINE/HYDROFLUOSILICIC |
| | | 25 | 1,810.15 | 02/27/2014 | 3562430 | WATER DEPT CHEMICALS |
| | HAWKINS INC Total | | <u>3,476.95</u> | | | |
| 3002 | JET SERVICES INC | | | | | |
| | | 76254 | 25.00 | 02/27/2014 | 990003448 | MONTHLY SERVICE BILLING |
| | | 76254 | 35.00 | 02/27/2014 | 990003449 | MONTHLY BILLING FEB 2014 |
| | | 76554 | 210.00 | 02/27/2014 | 990003450 | PURGE RECORDS MANAGEMENT |
| | | 76254 | 25.00 | 02/27/2014 | 990003451 | MONTHLY BILLING FEBRUARY 201 |
| | | 76254 | 45.00 | 02/27/2014 | 990003452 | MONTHLY BILLING FEBRUARY 201 |
| | JET SERVICES INC Total | | <u>340.00</u> | | | |
| 3054 | HONEYWELL ANALYTICS | | | | | |
| | | 78537 | 840.00 | 02/20/2014 | 5228265264 | CARTRIDGE ASSEMBLY |
| | HONEYWELL ANALYTICS Total | | <u>840.00</u> | | | |
| 3063 | LISA BLACKWELL | | | | | |
| | | | 27.60 | 02/27/2014 | 030514 | LUNCH EXPENSE |
| | LISA BLACKWELL Total | | <u>27.60</u> | | | |
| 3064 | VINCENT GROEZINGER | | | | | |
| | | | 50.00 | 02/20/2014 | 013114 | CDL LICENSE REIMBURSEMENT |
| | VINCENT GROEZINGER Total | | <u>50.00</u> | | | |
| 3082 | PRODUCERS CHEMICAL CO INC | | | | | |
| | | 78534 | 458.00 | 02/27/2014 | 193301 | SODA ASH DENSE PALLET |
| | | 78534 | 362.00 | 02/27/2014 | 193339 | SODA ASH DENSE 50# WW DEPT |
| | PRODUCERS CHEMICAL CO INC Total | | <u>820.00</u> | | | |
| 3094 | JOHN LOCHBAUM | | | | | |
| | | | 20.08 | 02/20/2014 | 020214 | SNOW EVENT 2/2/14 COFFEE |
| | | | 77.03 | 02/27/2014 | 021614 | JEAN ALLOWANCE |
| | JOHN LOCHBAUM Total | | <u>97.11</u> | | | |
| 3102 | RUSH TRUCK CENTERS OF ILLINOIS | | | | | |
| | | 78490 | 254.80 | 02/20/2014 | 16202584 | V#1825 RO#49185 |
| | | 78490 | 70.91 | 02/20/2014 | 16202587 | V#1886 RO#49191 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|-----------------|---|------------------|-----------------|-------------|----------------|------------------------------|
| | | 78490 | 55.40 | 02/27/2014 | 16202769 | MISC FLEET DEPT SUPPLIES |
| | | 78490 | 245.80 | 02/20/2014 | 16202866 | MISC FLEET DEPT SUPPLIES |
| | | 78490 | 208.48 | 02/20/2014 | 16202867 | MISC FLEET DEPT SUPPLIES |
| | | 78490 | 705.71 | 02/20/2014 | 16203493 | MISC FLEET DEPT SUPPLIES |
| | | 78490 | 145.68 | 02/27/2014 | 16203575 | MISC SUPPLIES FLEET DEPT |
| | | 78490 | 24.30 | 02/27/2014 | 16203728 | MISC FLEET DEPT SUPPLIES |
| | | 78490 | 168.90 | 02/27/2014 | 16203751 | MISC FLEET DEPT SUPPLIES |
| | | 78490 | 194.47 | 02/27/2014 | 16203856 | MISC FLEET DEPT SUPPLIES |
| | | 78490 | 12.87 | 02/27/2014 | 16203926 | BELT FLEET DEPT |
| | | 78580 | 1,124.28 | 02/27/2014 | 16204025 | MISC FLEET DEPT SUPPLIES |
| | | 78490 | 132.56 | 02/27/2014 | 16204455 | FLEET DEPT SUPPLIES VEH 1881 |
| | | 78490 | 161.57 | 02/27/2014 | 16204456 | FLEET DEPT SUPPLIES VEH 1863 |
| | | 78667 | 2,025.00 | 02/20/2014 | 16205018 | SVC VEH#1863 RO#49321 |
| | | | -162.84 | 02/27/2014 | CM16203493 | RETURN/CREDIT |
| | | | -684.95 | 02/20/2014 | CM16205018 | CORE RETURNS IN#16205018 |
| | RUSH TRUCK CENTERS OF ILLINOIS Total | | 4,682.94 | | | |
| 3104 | SYMPHONY CORPORATION | | | | | |
| | | 78634 | 7,800.00 | 02/20/2014 | SSC013114 | CRYSTAL REPORT TRAINING ONS |
| | | 78634 | 2,058.40 | 02/20/2014 | SSC013114EX | TRAVEL EXPENSE TRAINING |
| | SYMPHONY CORPORATION Total | | 9,858.40 | | | |
| 3115 | WILLIAM GRAY | | | | | |
| | | | 558.99 | 02/27/2014 | 110313 | GMIS IL CONFERENCE |
| | WILLIAM GRAY Total | | 558.99 | | | |
| 99900029 | DAVID L SAELENS | | | | | |
| | | | 8,000.00 | 02/20/2014 | 021414 | FULL FACADE REIMBURSEMENT |
| | DAVID L SAELENS Total | | 8,000.00 | | | |
| 99900029 | EUGENE A CICCI MEMORIAL FUND | | | | | |
| | | | 25.00 | 02/27/2014 | 022414 | MEMORIAL DONATION |
| | EUGENE A CICCI MEMORIAL FUND Total | | 25.00 | | | |
| 99900029 | WEATHER SEAL NV SASH | | | | | |
| | | | 125.00 | 02/27/2014 | 022614 | REIMBURSEMENT PERMIT FEE |
| | WEATHER SEAL NV SASH Total | | 125.00 | | | |

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

| | | |
|--|---------------------|---------------------|
| | <u>Grand Total:</u> | <u>1,393,543.38</u> |
|--|---------------------|---------------------|

The above expenditures have been approved for payment:

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