

3/21/2014

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

3/3/2014 - 3/16/2014

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|---------------|-------------|--------------------|-------------------------------|
| 112 | ACCELERATED REHAB CENTERS LTD | | | | | |
| | | 75721 | 165.00 | 03/13/2014 | 1024 | WORKSTATION EVAL |
| | ACCELERATED REHAB CENTERS LTD Total | | 165.00 | | | |
| 114 | DG HARDWARE | | | | | |
| | | 75638 | 12.57 | 03/06/2014 | 57676/F | MISC SUPPLIES FIRE DEPT |
| | | 75695 | 6.21 | 03/06/2014 | 57665/F | PW FLEET DEPT |
| | DG HARDWARE Total | | 18.78 | | | |
| 128 | HARDER HELSLEY ROCKFORD | | | | | |
| | | 78594 | 108.00 | 03/06/2014 | R092052 | INVENTORY ITEMS |
| | HARDER HELSLEY ROCKFORD Total | | 108.00 | | | |
| 138 | AFFORDABLE OFFICE INTERIORS | | | | | |
| | | 78514 | 885.00 | 03/13/2014 | 36576 | FREESTANDING WORK SURFACE |
| | AFFORDABLE OFFICE INTERIORS Total | | 885.00 | | | |
| 139 | AFLAC | | | | | |
| | | | 16.32 | 03/07/2014 | APAC140307110244FN | AFLAC Personal Accident |
| | | | 27.89 | 03/07/2014 | APAC140307110244FD | AFLAC Personal Accident |
| | | | 122.06 | 03/07/2014 | APAC140307110244PD | AFLAC Personal Accident |
| | | | 15.42 | 03/07/2014 | ACAN140307110244HR | AFLAC Cancer Insurance |
| | | | 16.20 | 03/07/2014 | APAC140307110244PW | AFLAC Personal Accident |
| | | | 24.92 | 03/07/2014 | ACAN140307110244IS | AFLAC Cancer Insurance |
| | | | 158.49 | 03/07/2014 | AVOL140307110244PD | AFLAC Voluntary Indemnity |
| | | | 26.21 | 03/07/2014 | ADIS140307110244FN | AFLAC Disability and STD |
| | | | 44.52 | 03/07/2014 | ASPE140307110244PW | AFLAC Specified Event (PRP) |
| | | | 42.48 | 03/07/2014 | AVOL140307110244FN | AFLAC Voluntary Indemnity |
| | | | 25.20 | 03/07/2014 | ADIS140307110244FD | AFLAC Disability and STD |
| | | | 32.46 | 03/07/2014 | ASPE140307110244PD | AFLAC Specified Event (PRP) |
| | | | 108.29 | 03/07/2014 | ACAN140307110244PW | AFLAC Cancer Insurance |
| | | | 13.57 | 03/07/2014 | ASPE140307110244FN | AFLAC Specified Event (PRP) |
| | | | 181.28 | 03/07/2014 | ACAN140307110244PD | AFLAC Cancer Insurance |
| | | | 55.90 | 03/07/2014 | AHIC140307110244PW | AFLAC Hospital Intensive Care |
| | | | 8.10 | 03/07/2014 | AHIC140307110244PD | AFLAC Hospital Intensive Care |

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|---------------|--|------------------|------------------------|-------------|--------------------|-------------------------------|
| | | | 8.10 | 03/07/2014 | AHIC140307110244FD | AFLAC Hospital Intensive Care |
| | | | 20.08 | 03/07/2014 | ADIS140307110244PW | AFLAC Disability and STD |
| | | | 21.46 | 03/07/2014 | AVOL140307110244PW | AFLAC Voluntary Indemnity |
| | | | 178.33 | 03/07/2014 | ADIS140307110244PD | AFLAC Disability and STD |
| | AFLAC Total | | <u>1,147.28</u> | | | |
| 140 | CINTAS CORPORATION NO 2 | | | | | |
| | | 78734 | 45.38 | 03/06/2014 | F9400070282 | MISC POLICE DEPT INSPECTION |
| | | 77514 | 559.56 | 03/13/2014 | F9400070826 | INVENTORY ITEMS |
| | CINTAS CORPORATION NO 2 Total | | <u>604.94</u> | | | |
| 145 | AIR ONE EQUIPMENT INC | | | | | |
| | | 78805 | 8,895.00 | 03/13/2014 | 93578 | COMBI TOOL PACKAGE |
| | AIR ONE EQUIPMENT INC Total | | <u>8,895.00</u> | | | |
| 156 | A L EQUIPMENT COMPANY INC | | | | | |
| | | 78493 | 7,098.68 | 03/06/2014 | 160580 | TLC MODEL TRANSDUCER |
| | A L EQUIPMENT COMPANY INC Total | | <u>7,098.68</u> | | | |
| 177 | AL PIEMONTE CADILLAC INC | | | | | |
| | | 75527 | 189.45 | 03/06/2014 | 143219 | SVC V#1727 RO#49327 |
| | | 75527 | 156.00 | 03/13/2014 | 93671 | MISC FLEET DEPT PARTS |
| | | 75527 | 177.81 | 03/13/2014 | CHCS143426 | FLEET DEPT VEH 1727 |
| | AL PIEMONTE CADILLAC INC Total | | <u>523.26</u> | | | |
| 186 | AMALGAMATED BANK OF CHICAGO | | | | | |
| | | | 515.00 | 03/06/2014 | 1855138001A | IGOCP BONDS SERIES 2013A |
| | AMALGAMATED BANK OF CHICAGO Total | | <u>515.00</u> | | | |
| 215 | AMERICAN HEART ASSOCIATION | | | | | |
| | | | 248.00 | 03/13/2014 | 030714 | GIVING FRIDAY |
| | AMERICAN HEART ASSOCIATION Total | | <u>248.00</u> | | | |
| 221 | ANDERSON PEST CONTROL | | | | | |
| | | | 518.70 | 03/03/2014 | 2836155 | MONTHLY BILLING |
| | ANDERSON PEST CONTROL Total | | <u>518.70</u> | | | |
| 250 | ARCHON CONSTRUCTION CO | | | | | |
| | | 75698 | 3,082.28 | 03/06/2014 | 14-0360 | DIRECTINAL BORING |
| | | 75698 | 3,093.35 | 03/06/2014 | 14-010 | DIRECTIONAL BORING |
| | | 75698 | 3,115.49 | 03/06/2014 | 14-0370 | DIRECTIONAL BORING |

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|---------------|-------------------------------------|------------------|------------------|-------------|----------------|-------------------------------|
| | ARCHON CONSTRUCTION CO Total | | <u>9,291.12</u> | | | |
| 272 | ASK ENTERPRISES & SON INC | 78694 | 621.72 | 03/06/2014 | 22664 | INVENTORY ITEMS |
| | ASK ENTERPRISES & SON INC Total | | <u>621.72</u> | | | |
| 279 | ATLAS CORP & NOTARY SUPPLY CO | | 19.70 | 03/06/2014 | 436693 | J BURDEN |
| | ATLAS CORP & NOTARY SUPPLY CO Total | | <u>19.70</u> | | | |
| 282 | ASSOCIATED TECHNICAL SERV LTD | 75528 | 770.00 | 03/06/2014 | 24649 | EMERGENCY CALLOUT 1405 DEAN |
| | ASSOCIATED TECHNICAL SERV LTD Total | | <u>770.00</u> | | | |
| 285 | AT&T | | 569.88 | 03/06/2014 | 9772852202 | SVCS 2-19 TO 3-18-14 |
| | AT&T Total | | <u>569.88</u> | | | |
| 289 | AURORA AREA SPRINGS | 78729 | 2,032.82 | 03/13/2014 | 021813 | SPRING REPAIR V#1797 RO#49369 |
| | AURORA AREA SPRINGS Total | | <u>2,032.82</u> | | | |
| 320 | CITY OF BATAVIA | | 11,817.42 | 03/13/2014 | MISC000163 | ANNUAL RENEWAL MAR14-FEB15 |
| | CITY OF BATAVIA Total | | <u>11,817.42</u> | | | |
| 323 | BATTERIES PLUS | 78781 | 54.73 | 03/13/2014 | 280-277089 | BATTERIES |
| | BATTERIES PLUS Total | | <u>54.73</u> | | | |
| 338 | AIRGAS NORTH CENTRAL | 75529 | 62.41 | 03/13/2014 | 9024726407 | SERVICE CARBON DIOXIDE TANK |
| | AIRGAS NORTH CENTRAL Total | | <u>62.41</u> | | | |
| 383 | BROOKS BOYCE | | 400.00 | 03/13/2014 | 031014 | UNIFORM = WEAPON REIMB |
| | BROOKS BOYCE Total | | <u>400.00</u> | | | |
| 393 | BRICOR CONSULTING | | 2,000.00 | 03/06/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 03/06/2014 | FY2014 | FY 13/14 AGREEMENT |

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| | | | 2,000.00 | 03/06/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 03/06/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 03/06/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 03/06/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 03/06/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 03/06/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 03/06/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 03/06/2014 | FY2014 | FY 13/14 AGREEMENT |
| | | | 2,000.00 | 03/06/2014 | FY2014 | FY 13/14 AGREEMENT |
| | BRICOR CONSULTING Total | | <u>22,000.00</u> | | | |
| 395 | BRIDGEWELL RESOURCES LLC | | | | | |
| | | 78701 | 8,010.00 | 03/13/2014 | 0215002201 | INVENTORY ITEMS |
| | BRIDGEWELL RESOURCES LLC Total | | <u>8,010.00</u> | | | |
| 414 | JAMES BURDEN | | | | | |
| | | | 69.00 | 03/13/2014 | 032414 | PER DIEM 3-24 THRU 3-28-14 |
| | JAMES BURDEN Total | | <u>69.00</u> | | | |
| 446 | CARGILL INC SALT DIVISION | | | | | |
| | | 26 | 2,732.20 | 03/06/2014 | 2901580179 | DEICER SALT |
| | | 26 | 2,863.77 | 03/06/2014 | 2901583173 | DEICER SALT |
| | | 26 | 2,902.62 | 03/13/2014 | 2901593922 | BULK SALT |
| | | 26 | 1,447.15 | 03/06/2014 | 2901585795 | DEICER SALT |
| | CARGILL INC SALT DIVISION Total | | <u>9,945.74</u> | | | |
| 467 | PAHCS II | | | | | |
| | | | 1,239.73 | 03/13/2014 | 152945 | FEB 2014 POST OFFER TESTING |
| | PAHCS II Total | | <u>1,239.73</u> | | | |
| 484 | CG POWER SYSTEMS USA INC | | | | | |
| | | 75052 | 10,152.00 | 03/06/2014 | 2302799 | INVENTORY ITEMS |
| | CG POWER SYSTEMS USA INC Total | | <u>10,152.00</u> | | | |
| 512 | NORTHWEST NEWS GROUP | | | | | |
| | | 75688 | 1,162.20 | 03/06/2014 | 130061-0214 | CERT OF PUBLICATION 2-14 |
| | | | 171.60 | 03/13/2014 | 319205-15 | RENEWAL 4-14 TO 4-15 |
| | NORTHWEST NEWS GROUP Total | | <u>1,333.80</u> | | | |
| 517 | CINTAS CORPORATION | | | | | |
| | | 75535 | 50.50 | 03/06/2014 | 344741466 | WEEKLY UNIFORM SERVICE FLEE |

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| | | 75535 | 50.50 | 03/13/2014 | 344744995 | WEEKLY FLEET DEPT UNIFORMS |
| | CINTAS CORPORATION Total | | 101.00 | | | |
| 518 | CLERK OF THE 18TH | | | | | |
| | | | 1,075.00 | 03/13/2014 | 185837 | BAIL BOND J GOMEZ |
| | CLERK OF THE 18TH Total | | 1,075.00 | | | |
| 530 | CLEAN SWEEP ENVIRONMENTAL INC | | | | | |
| | | 77732 | 2,180.00 | 03/13/2014 | 12446 | SNOW REMOVAL 2/18/14 |
| | CLEAN SWEEP ENVIRONMENTAL INC Total | | 2,180.00 | | | |
| 550 | COLE PARMER INSTRUMENT COMPANY | | | | | |
| | | 78335 | 105.65 | 03/06/2014 | 8789933 | TRACEABLE CALIBRATION |
| | COLE PARMER INSTRUMENT COMPANY Total | | 105.65 | | | |
| 555 | COM ED | | | | | |
| | | | 28.94 | 03/13/2014 | 7646169018-0314 | SVCS 2-3 TO 3-4-14 |
| | COM ED Total | | 28.94 | | | |
| 561 | COMBINED CHARITIES CAMPAIGN | | | | | |
| | | | 3.00 | 03/07/2014 | CCCA140307110244CD | Combined Charities Campaign |
| | | | 20.00 | 03/07/2014 | CCCA140307110244FD | Combined Charities Campaign |
| | | | 8.00 | 03/07/2014 | CCCA140307110244HR | Combined Charities Campaign |
| | | | 126.85 | 03/07/2014 | CCCA140307110244FN | Combined Charities Campaign |
| | | | 25.00 | 03/07/2014 | CCCA140307110244CA | Combined Charities Campaign |
| | | | 21.77 | 03/07/2014 | CCCA140307110244PW | Combined Charities Campaign |
| | | | 36.00 | 03/07/2014 | CCCA140307110244PD | Combined Charities Campaign |
| | COMBINED CHARITIES CAMPAIGN Total | | 240.62 | | | |
| 562 | COMPLETE VENDING SERVICE INC | | | | | |
| | | 76212 | 122.70 | 03/06/2014 | 12889 | COFFEE SUPPLIES |
| | COMPLETE VENDING SERVICE INC Total | | 122.70 | | | |
| 563 | CDW GOVERNMENT INC | | | | | |
| | | 78641 | 259.58 | 03/06/2014 | JW81094 | LIVESCRIBE 2GB SMARTPEN |
| | | 78576 | 77.22 | 03/06/2014 | JX89790 | TONER |
| | | 78641 | 17.13 | 03/06/2014 | JV68713 | INDUSTRIAL CARD |
| | | 78576 | 749.70 | 03/13/2014 | KC95115 | EPSON STYLUS PHOTO |
| | | 78576 | 25.74 | 03/13/2014 | KB68924 | EPSON LIGHT BLACK INK |
| | | 78576 | 104.56 | 03/13/2014 | JZ47590 | MISC INK CARTRIDGES |

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|---------------|------------------------------------|------------------|-----------------|-------------|----------------|-------------------------------|
| | CDW GOVERNMENT INC Total | | <u>1,233.93</u> | | | |
| 564 | COMCAST OF CHICAGO INC | | 11.94 | 03/06/2014 | 022514CH | SVCS 3-7 TO 4-6-14 |
| | | | 19.08 | 03/13/2014 | 022514FD | SVCS 3-7 TO 4-6-14 |
| | | | 12.71 | 03/06/2014 | 022714PW | SVCS 3-7 TO 4-6-14 |
| | COMCAST OF CHICAGO INC Total | | <u>43.73</u> | | | |
| 579 | COMMUNICATIONS DIRECT INC | 78627 | 311.00 | 03/06/2014 | SR103866 | MOBILE PWR CABLE |
| | COMMUNICATIONS DIRECT INC Total | | <u>311.00</u> | | | |
| 613 | COSTCO WHOLESALE CORPORATION | | 165.00 | 03/11/2014 | 030414A | MEMBERSHIP CITY |
| | COSTCO WHOLESALE CORPORATION Total | | <u>165.00</u> | | | |
| 630 | CROSSBOW INDUSTRIAL WATER | 75584 | 384.11 | 03/13/2014 | 2129569 | MISC SUPPLIES WW LAB |
| | CROSSBOW INDUSTRIAL WATER Total | | <u>384.11</u> | | | |
| 642 | CUSTOM WELDING & FAB INC | 78407 | 1,422.65 | 03/06/2014 | 140030 | FABRICATE RAILINGS/STOKES BSI |
| | | 75537 | 522.65 | 03/13/2014 | 140038 | SVC V#1920 RO#49368 |
| | CUSTOM WELDING & FAB INC Total | | <u>1,945.30</u> | | | |
| 646 | PADDOCK PUBLICATIONS INC | 78341 | 1,617.12 | 03/06/2014 | 016354-0214 | RESTAURANT WEEK ADS |
| | PADDOCK PUBLICATIONS INC Total | | <u>1,617.12</u> | | | |
| 709 | DISCIPIO ENTERPRISES INC | 77734 | 3,160.00 | 03/06/2014 | 6371 | SNOW REMOVAL 2/17/14 |
| | | 77734 | 2,640.00 | 03/06/2014 | 6360 | SNOW REMOVAL 2/8/14 |
| | | 77734 | 3,900.00 | 03/06/2014 | 6359 | SNOW EVENT 2/5/14 |
| | DISCIPIO ENTERPRISES INC Total | | <u>9,700.00</u> | | | |
| 713 | DIVE RESCUE INTERNATIONAL | 78346 | 360.00 | 03/06/2014 | 166928 | TUITION WOOD MAR 1-2 2014 |
| | DIVE RESCUE INTERNATIONAL Total | | <u>360.00</u> | | | |
| 714 | DIVE RIGHT IN SCUBA INC | 78476 | 230.39 | 03/06/2014 | 46481 | SERVICE FIRE DEPT |

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| | | 78477 | 85.64 | 03/06/2014 | 46536 | ICE PICKS |
| | DIVE RIGHT IN SCUBA INC Total | | 316.03 | | | |
| 744 | DRYDON EQUIPMENT INC | | | | | |
| | | 76373 | 594.26 | 03/06/2014 | 14714 | EJECTOR PARTS |
| | DRYDON EQUIPMENT INC Total | | 594.26 | | | |
| 767 | EAGLE ENGRAVING INC | | | | | |
| | | 75642 | 8.00 | 03/06/2014 | 2014-393 | MISC FIRE DEPT ENGRAVING |
| | EAGLE ENGRAVING INC Total | | 8.00 | | | |
| 776 | HD SUPPLY WATERWORKS | | | | | |
| | | 75570 | 134.16 | 03/06/2014 | 267184 | 316 STAINLESS STEEL PARTS |
| | | 78376 | 349.00 | 03/06/2014 | C045214 | INVENTORY ITEMS |
| | | 78596 | 95.50 | 03/06/2014 | C055764 | INVENTORY ITEMS |
| | | 78689 | 238.80 | 03/13/2014 | C060796 | INVENTORY ITEMS |
| | | 78772 | 320.00 | 03/06/2014 | C079962 | INVENTORY ITEMS |
| | | 78550 | 1,480.00 | 03/06/2014 | C022111 | INVENTORY ITEMS |
| | | 75570 | 223.76 | 03/06/2014 | 267850 | 316 STAINLESS STEEL PARTS |
| | HD SUPPLY WATERWORKS Total | | 2,841.22 | | | |
| 789 | HD SUPPLY POWER SOLUTIONS LTD | | | | | |
| | | 78551 | 815.00 | 03/13/2014 | 2489813-00 | INVENTORY ITEMS |
| | | 78757 | 1,057.50 | 03/13/2014 | 2491159-00 | INVENTORY ITEMS |
| | HD SUPPLY POWER SOLUTIONS LTD Total | | 1,872.50 | | | |
| 811 | E M & J AUTOMOTIVE | | | | | |
| | | 78738 | 225.00 | 03/13/2014 | 2926 | SNOW PLOW BOSS MOTOR |
| | | 78735 | 40.00 | 03/13/2014 | 2925 | SNOW PLOW RELAY |
| | E M & J AUTOMOTIVE Total | | 265.00 | | | |
| 826 | BORDER STATES | | | | | |
| | | 78773 | 366.20 | 03/06/2014 | 906966888 | INVENTORY ITEMS |
| | BORDER STATES Total | | 366.20 | | | |
| 858 | FEDERAL EXPRESS CORP | | | | | |
| | | | 57.75 | 03/06/2014 | 2-571-74038 | SHIPPING |
| | FEDERAL EXPRESS CORP Total | | 57.75 | | | |
| 859 | FEECE OIL CO | | | | | |
| | | 78674 | 24,632.30 | 03/06/2014 | 3288521 | HIGHWAY BIODIESEL |

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| | | 78699 | 23,613.68 | 03/06/2014 | 3288655 | INVENTORY ITEMS |
| | FEECE OIL CO Total | | <u>48,245.98</u> | | | |
| 866 | JEFF FINLEY | | 525.00 | 03/13/2014 | 030714 | UNIFORM/WEAPON REIMB |
| | JEFF FINLEY Total | | <u>525.00</u> | | | |
| 868 | FINE LINE CREATIVE ARTS | | 2,312.50 | 03/06/2014 | VCCFIN0114 | HTL TX DSBRSMT=JAN 2014 |
| | FINE LINE CREATIVE ARTS Total | | <u>2,312.50</u> | | | |
| 870 | FIRE PENSION FUND | | 14,547.56 | 03/07/2014 | FRPN140307110244FD | Fire Pension |
| | | | 233.75 | 03/07/2014 | FP1%140307110244FD | Fire Pension 1% Fee |
| | | | 498.85 | 03/07/2014 | FRP2140307110244FD | Fire Pension Tier 2 |
| | | | 321.84 | 03/07/2014 | FPND140307110244FD | Fire Pension - non deferred |
| | FIRE PENSION FUND Total | | <u>15,602.00</u> | | | |
| 876 | FIRST ENVIRONMENTAL LAB INC | | | | | |
| | | 75585 | 243.00 | 03/06/2014 | 111494 | |
| | | 75585 | 262.50 | 03/13/2014 | 111669 | TESTING SVCS |
| | FIRST ENVIRONMENTAL LAB INC Total | | <u>505.50</u> | | | |
| 891 | FLEET SAFETY SUPPLY | | | | | |
| | | 78649 | 130.40 | 03/13/2014 | 59708 | V#1824 RO#49358 |
| | | 78598 | 190.88 | 03/13/2014 | 59707 | INVENTORY ITEMS |
| | | 78568 | 814.62 | 03/06/2014 | 59692 | SVC V#1824 RO#49331 |
| | FLEET SAFETY SUPPLY Total | | <u>1,135.90</u> | | | |
| 913 | FOX VALLEY CONCERT BAND | | 1,787.50 | 03/06/2014 | VCCFOX0114 | HTL TX DSBRSMT=JAN 2014 |
| | FOX VALLEY CONCERT BAND Total | | <u>1,787.50</u> | | | |
| 916 | FOX VALLEY FIRE & SAFETY INC | | | | | |
| | | 78780 | 496.00 | 03/06/2014 | 817456 | REPAIR POLICE DEPT |
| | FOX VALLEY FIRE & SAFETY INC Total | | <u>496.00</u> | | | |
| 928 | FRANKS EMPLOYMENT INC | | | | | |
| | | 77569 | 687.77 | 03/06/2014 | 83909 | WEEKLY BILLING THRU 2-14-14 |
| | FRANKS EMPLOYMENT INC Total | | <u>687.77</u> | | | |

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| | HANG & SHINE ULTRASONICS Total | | <u>450.00</u> | | | |
| 1036 | HARRIS BANK NA | | 1,360.00 | 03/07/2014 | UNF 140307110244FD (| Union Dues - IAFF |
| | HARRIS BANK NA Total | | <u>1,360.00</u> | | | |
| 1038 | BMO HARRIS BANK NA | | 1,250.00 | 03/06/2014 | 4040567 | QUARTERLY FEES |
| | BMO HARRIS BANK NA Total | | <u>1,250.00</u> | | | |
| 1066 | STEVE HERRA | | 60.00 | 03/06/2014 | 022714 | CDL RENEWAL REIMB |
| | | | 102.50 | 03/13/2014 | 030614 | REIMB IL PLUMBING LICENSE FEE |
| | STEVE HERRA Total | | <u>162.50</u> | | | |
| 1078 | HI-LINE UTILITY SUPPLY CO | | | | | |
| | | 78512 | 387.94 | 03/06/2014 | 1/D86700 | PHASING SET REPAIR |
| | | 78681 | 311.20 | 03/13/2014 | 1/D99900 | INVENTORY ITEMS |
| | | 78526 | 836.67 | 03/06/2014 | 1\D86090 | MISC MATERIALS ELECTRIC LINE |
| | HI-LINE UTILITY SUPPLY CO Total | | <u>1,535.81</u> | | | |
| 1089 | ARENDS HOGAN WALKER LLC | | | | | |
| | | 78541 | 29.38 | 03/13/2014 | 431590 | INVENTORY ITEMS |
| | | 78547 | 455.03 | 03/06/2014 | 430728 | SVC V#1815 RO#49316 |
| | | 78721 | 37.40 | 03/13/2014 | 431836 | SHOCK VEH 1815 |
| | | 77306 | 86.64 | 03/13/2014 | 431720 | ROLLER CHAIN |
| | | | 377.47 | 03/06/2014 | 242657 | CRED TAKEN IN#428014 FOR RTR |
| | ARENDS HOGAN WALKER LLC Total | | <u>985.92</u> | | | |
| 1097 | WM HORN STRUCTURAL STEEL CO | | | | | |
| | | 78748 | 108.00 | 03/13/2014 | 94594G | CHANNEL |
| | WM HORN STRUCTURAL STEEL CO Total | | <u>108.00</u> | | | |
| 1104 | HOVING PIT STOP INC | | | | | |
| | | 75545 | 154.00 | 03/13/2014 | 81100 | MONTHLY BILLING FEB 2014 |
| | HOVING PIT STOP INC Total | | <u>154.00</u> | | | |
| 1106 | CAPITAL ONE NATIONAL ASSOC | | | | | |
| | | 78801 | 132.65 | 03/06/2014 | 405615904000 | WELLNESS FAIR FOOD |
| | | 78855 | 65.71 | 03/06/2014 | 406227575000 | MISC REFRESHMENTS/FD |
| | | 78801 | 11.48 | 03/06/2014 | 405717461000 | WELLNESS FAIR FOOD |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------------|------------------------------|
| | CAPITAL ONE NATIONAL ASSOC Total | | 209.84 | | | |
| 1127 | INTERNATIONAL ASSOCIATION OF | | 234.00 | 03/06/2014 | 58323-14 | ANNUAL DUES = CHRISTENSEN |
| | INTERNATIONAL ASSOCIATION OF Total | | 234.00 | | | |
| 1129 | ILLINOIS ASSOC OF HISTORIC | | 50.00 | 03/13/2014 | 031114-RC | RENEWAL FOR 7 MEMBERS |
| | ILLINOIS ASSOC OF HISTORIC Total | | 50.00 | | | |
| 1133 | IBEW LOCAL 196 | | 143.57 | 03/07/2014 | UNE 140307110244PW | Union Due - IBEW |
| | | | 613.42 | 03/07/2014 | UNEW140307110244PW | Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | 756.99 | | | |
| 1135 | AT&T | | 9,074.66 | 03/13/2014 | 3748213208 | SVCS FEB - MAR 2014 |
| | AT&T Total | | 9,074.66 | | | |
| 1136 | ICMA RETIREMENT CORP | | 351.93 | 03/07/2014 | E401140307110244FD (| 401A Savings Plan Employee |
| | | | 8,292.37 | 03/07/2014 | ICMA140307110244PD (| ICMA Deductions - Dollar Amt |
| | | | 551.67 | 03/07/2014 | ROTH140307110244PW | Roth IRA Deduction |
| | | | 326.92 | 03/07/2014 | 030714 | PLAN 109830 ICMA |
| | | | 488.42 | 03/07/2014 | E401140307110244FN (| 401A Savings Plan Employee |
| | | | 3,843.47 | 03/07/2014 | ICMA140307110244PW | ICMA Deductions - Dollar Amt |
| | | | 10.00 | 03/07/2014 | RTHA140307110244CD | Roth 457 - Dollar Amount |
| | | | 416.42 | 03/07/2014 | E401140307110244CD (| 401A Savings Plan Employee |
| | | | 850.00 | 03/07/2014 | ICMA140307110244IS 0 | ICMA Deductions - Dollar Amt |
| | | | 375.00 | 03/07/2014 | ROTH140307110244PD | Roth IRA Deduction |
| | | | 135.09 | 03/07/2014 | E401140307110244CA (| 401A Savings Plan Employee |
| | | | 770.00 | 03/07/2014 | ICMA140307110244HR (| ICMA Deductions - Dollar Amt |
| | | | 292.30 | 03/07/2014 | ROTH140307110244HR | Roth IRA Deduction |
| | | | 423.20 | 03/07/2014 | C401140307110244IS 0 | 401A Savings Plan Company |
| | | | 1,535.00 | 03/07/2014 | ICMA140307110244CD (| ICMA Deductions - Dollar Amt |
| | | | 908.88 | 03/07/2014 | ICMP140307110244PD (| ICMA Deductions - Percent |
| | | | 219.16 | 03/07/2014 | C401140307110244HR (| 401A Savings Plan Company |
| | | | 1,346.15 | 03/07/2014 | ICMA140307110244CA (| ICMA Deductions - Dollar Amt |
| | | | 1,446.48 | 03/07/2014 | ICMP140307110244IS 0 | ICMA Deductions - Percent |
| | | | 25.77 | 03/07/2014 | RTHP140307110244PW | Roth 457 - Percent |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|--------------------|------------------------------|
| | | | 662.36 | 03/07/2014 | C401140307110244PW | 401A Savings Plan Company |
| | | | 1,273.08 | 03/07/2014 | ICMA140307110244FN | ICMA Deductions - Dollar Amt |
| | | | 125.00 | 03/07/2014 | ROTH140307110244FD | Roth IRA Deduction |
| | | | 574.17 | 03/07/2014 | C401140307110244PD | 401A Savings Plan Company |
| | | | 1,526.62 | 03/07/2014 | ICMA140307110244FD | ICMA Deductions - Dollar Amt |
| | | | 1,418.50 | 03/07/2014 | ICMP140307110244PW | ICMA Deductions - Percent |
| | | | 351.93 | 03/07/2014 | C401140307110244FD | 401A Savings Plan Company |
| | | | 574.17 | 03/07/2014 | E401140307110244PD | 401A Savings Plan Employee |
| | | | 1,275.99 | 03/07/2014 | ICMP140307110244FD | ICMA Deductions - Percent |
| | | | 1,325.94 | 03/07/2014 | RTHA140307110244IS | Roth 457 - Dollar Amount |
| | | | 460.50 | 03/07/2014 | C401140307110244FN | 401A Savings Plan Company |
| | | | 634.44 | 03/07/2014 | E401140307110244PW | 401A Savings Plan Employee |
| | | | 672.71 | 03/07/2014 | ICMP140307110244FN | ICMA Deductions - Percent |
| | | | 1,326.92 | 03/07/2014 | RTHA140307110244PW | Roth 457 - Dollar Amount |
| | | | 416.42 | 03/07/2014 | C401140307110244CD | 401A Savings Plan Company |
| | | | 423.20 | 03/07/2014 | E401140307110244IS | 401A Savings Plan Employee |
| | | | 281.98 | 03/07/2014 | ICMP140307110244CD | ICMA Deductions - Percent |
| | | | 60.00 | 03/07/2014 | RTHA140307110244HR | Roth 457 - Dollar Amount |
| | | | 135.09 | 03/07/2014 | C401140307110244CA | 401A Savings Plan Company |
| | | | 219.16 | 03/07/2014 | E401140307110244HR | 401A Savings Plan Employee |
| | | | 361.44 | 03/07/2014 | ICMP140307110244CA | ICMA Deductions - Percent |
| | | | 50.00 | 03/07/2014 | RTHA140307110244FD | Roth 457 - Dollar Amount |
| | ICMA RETIREMENT CORP Total | | 36,757.85 | | | |
| 1166 | ILLINOIS AWPCO | | | | | |
| | | | 180.00 | 03/06/2014 | 022514 | MBURNETT CONFERENCE |
| | ILLINOIS AWPCO Total | | 180.00 | | | |
| 1170 | ILLINOIS PAPER AND COPIER CO | | | | | |
| | | 78553 | 1,100.00 | 03/06/2014 | IN91461 | INVENTORY ITEMS |
| | ILLINOIS PAPER AND COPIER CO Total | | 1,100.00 | | | |
| 1216 | INDUSTRIAL SYSTEMS LTD | | | | | |
| | | 78715 | 5,635.00 | 03/13/2014 | 18806 | THERMAPOINT S |
| | INDUSTRIAL SYSTEMS LTD Total | | 5,635.00 | | | |
| 1240 | INTERSTATE BATTERY SYSTEM OF | | | | | |
| | | 78722 | 49.50 | 03/06/2014 | 127730 | MISC SUPPLIES |
| | | 78778 | 342.85 | 03/13/2014 | 60302894 | INVENTORY ITEMS |
| | | 78746 | 16.50 | 03/13/2014 | 60302895 | BATTERY CLEANER VEH 1701 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|------------------|-------------|----------------|------------------------------|
| | INTERSTATE BATTERY SYSTEM OF Total | | <u>408.85</u> | | | |
| 1245 | INTERNATIONAL COUNCIL | | 50.00 | 03/13/2014 | 030714MO | MBRSHP M O'ROURKE |
| | INTERNATIONAL COUNCIL Total | | <u>50.00</u> | | | |
| 1275 | JAMES D SKAAR LAW OFFICES | | 75.00 | 03/06/2014 | 020314 | SVCS DATED 2-3-14 |
| | | | 25.00 | 03/06/2014 | 120513 | SVCS RE: WATROBKA |
| | JAMES D SKAAR LAW OFFICES Total | | <u>100.00</u> | | | |
| 1313 | KANE COUNTY RECORDERS OFFICE | | 33.00 | 03/06/2014 | 99000 | 2014K008424/\$2.00 CREDIT |
| | KANE COUNTY RECORDERS OFFICE Total | | <u>33.00</u> | | | |
| 1320 | ALAN KANE | | 20.56 | 03/13/2014 | 030614 | OT MEALS 3-2-14 |
| | ALAN KANE Total | | <u>20.56</u> | | | |
| 1326 | KANE COUNTY WATER ASSOC | | 100.00 | 03/06/2014 | 022714 | MBRSHP-LAMB,WILSON,MARTIN P. |
| | KANE COUNTY WATER ASSOC Total | | <u>100.00</u> | | | |
| 1365 | KYLE KIM | | 145.00 | 03/13/2014 | 030914 | SAFETY SHOES |
| | KYLE KIM Total | | <u>145.00</u> | | | |
| 1387 | KONICA MINOLTA BUS SOLUTIONS | | | | | |
| | | 75883 | 575.84 | 03/06/2014 | 227882168 | SVC 1-8 TO 2-7-14 |
| | | 78660 | 9,253.64 | 03/04/2014 | 227980448 | COPIER PRINTER |
| | | 78661 | 9,845.18 | 03/04/2014 | 227980434 | COPIER PRINTER |
| | | 78661 | 138.82 | 03/04/2014 | 227980451 | POWER FILTER |
| | | 78660 | 135.36 | 03/04/2014 | 227980450 | POWER FILTER |
| | KONICA MINOLTA BUS SOLUTIONS Total | | <u>19,948.84</u> | | | |
| 1399 | JAMES KUNCHES | | 21.60 | 03/13/2014 | 030614 | OT MEALS 3-1 & 3-2-14 |
| | JAMES KUNCHES Total | | <u>21.60</u> | | | |
| 1403 | WEST VALLEY GRAPHICS & PRINT | | | | | |
| | | 78652 | 74.50 | 03/06/2014 | 10086 | BUSINESS CARDS S SWANSON |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|---------------|-------------|----------------|--------------------------------|
| | WEST VALLEY GRAPHICS & PRINT Total | | <u>74.50</u> | | | |
| 1432 | LAW ENFORCEMENT RECORDS | | 70.00 | 03/13/2014 | 043014 | TRAINING=SCHULT & RUST 4-30-14 |
| | LAW ENFORCEMENT RECORDS Total | | <u>70.00</u> | | | |
| 1453 | THOMAS LENNON | | 285.00 | 03/13/2014 | 030814 | SAFETY FOOTWEAR |
| | THOMAS LENNON Total | | <u>285.00</u> | | | |
| 1461 | J C LICHT CO | | | | | |
| | | 77928 | 132.12 | 03/13/2014 | 1205-12023766 | INVENTORY ITEMS |
| | | 76528 | 24.21 | 03/06/2014 | 1205-12062954 | INVENTORY ITEMS |
| | J C LICHT CO Total | | <u>156.33</u> | | | |
| 1486 | LORMAN EDUCATION SERVICES | | | | | |
| | | 78677 | 319.00 | 03/13/2014 | 2764125-1 | SEMINAR NANDERSON |
| | LORMAN EDUCATION SERVICES Total | | <u>319.00</u> | | | |
| 1489 | LOWES | | | | | |
| | | 75945 | 104.55 | 03/13/2014 | 902761 | MISC HARDWARE/SUPPLIES |
| | | 78857 | 12.32 | 03/06/2014 | 902762 | MISC HARDWARE/SUPPLIES |
| | | | 30.36 | 03/13/2014 | 02207A | INCORRECT ITEMS |
| | | 75945 | 18.97 | 03/13/2014 | 902506 | MISC HARDWARE |
| | | 78857 | 165.98 | 03/06/2014 | 902384 | MISC HARDWARE/SUPPLIES |
| | | 75945 | 22.69 | 03/13/2014 | 902016 | MISC HARDWARE/SUPPLIES |
| | | 78759 | 387.86 | 03/13/2014 | 94063 | INVENTORY ITEMS |
| | | 78857 | 16.74 | 03/06/2014 | 902148 | MISC HARDWARE/SUPPLIES |
| | | | -30.36 | 03/13/2014 | 03783 | CREDIT INV#02207A |
| | | 78574 | 105.39 | 03/13/2014 | 94050 | INVENTORY ITEMS |
| | | | -75.90 | 03/13/2014 | 03757 | CRED INV#91831 |
| | | 78683 | 174.67 | 03/13/2014 | 92465A | INVENTORY ITEMS |
| | | 75518 | 64.11 | 03/13/2014 | 02530A | WATER DEPT SUPPLIES |
| | | 78724 | 37.44 | 03/13/2014 | 92462 | INVENTORY ITEMS |
| | | 75518 | 67.69 | 03/06/2014 | 02526 | MISC SUPPLIES WATER DEPT |
| | | 78624 | 91.08 | 03/06/2014 | 91831 | INVENTORY ITEMS |
| | | 75945 | 12.31 | 03/13/2014 | 902822 | MISC HARDWARE |
| | | 75518 | 18.64 | 03/13/2014 | 02516 | WATER DEPT SUPPLIES |
| | | 78857 | 147.41 | 03/06/2014 | 909045 | MISC HARDWARE/SUPPLIES |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------|------------------|-----------------|-------------|----------------|--------------------------------|
| | LOWES Total | | <u>1,371.95</u> | | | |
| 1491 | SCOTT LUDKE | | 21.60 | 03/13/2014 | 030614 | OT MEALS 3-1 & 3-2-14 |
| | SCOTT LUDKE Total | | <u>21.60</u> | | | |
| 1524 | DAVE MARTIN | | 60.45 | 03/13/2014 | 031114 | PANTS ALLOWANCE |
| | DAVE MARTIN Total | | <u>60.45</u> | | | |
| 1525 | JIM MARTIN | | 35.00 | 03/13/2014 | 031214 | REIMB INTERNET FEB 2014 |
| | JIM MARTIN Total | | <u>35.00</u> | | | |
| 1559 | MAURINE PATTEN ED D | 75723 | 350.00 | 03/06/2014 | 022814 | SVCS FEBRUARY 2014 |
| | MAURINE PATTEN ED D Total | | <u>350.00</u> | | | |
| 1564 | MICHAEL MCCOWAN | | 50.00 | 03/13/2014 | 030414 | FUEL / TRAINING IN SPRINGFIELD |
| | MICHAEL MCCOWAN Total | | <u>50.00</u> | | | |
| 1566 | TIM MCCARTHY | | 325.00 | 03/13/2014 | 030414 | CLASS REIMBURSEMENT |
| | TIM MCCARTHY Total | | <u>325.00</u> | | | |
| 1569 | KARLA MCCLEARY | | 21.99 | 03/06/2014 | 030514 | K CUPS = CUSTOMERS IN ED |
| | | | 19.96 | 03/06/2014 | 030514A | COFFEE CUPS = CUSTOMERS IN E |
| | KARLA MCCLEARY Total | | <u>41.95</u> | | | |
| 1571 | MCCANN INDUSTRIES INC | 78711 | 2,426.89 | 03/13/2014 | 07171472 | DOOR ASSEMBLY |
| | MCCANN INDUSTRIES INC Total | | <u>2,426.89</u> | | | |
| 1582 | MCMaster CARR SUPPLY CO | 78760 | 25.88 | 03/13/2014 | 74858564 | INVENTORY ITEMS |
| | MCMaster CARR SUPPLY CO Total | | <u>25.88</u> | | | |
| 1588 | THOMAS M MEDERNACH | | 145.00 | 03/13/2014 | 031114 | BOOTS - TWO |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|-----------------|-------------|----------------------|-----------------------------|
| | THOMAS M MEDERNACH Total | | <u>145.00</u> | | | |
| 1600 | MENDEL PLUMBING & HEATING INC | 78847 | 337.50 | 03/13/2014 | W99390 | TELEVISIONS |
| | MENDEL PLUMBING & HEATING INC Total | | <u>337.50</u> | | | |
| 1604 | METRO TANK AND PUMP COMPANY | 78678 | 512.65 | 03/06/2014 | 11600 | LABOR PW BUILDING PUMP |
| | METRO TANK AND PUMP COMPANY Total | | <u>512.65</u> | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | 880.00 | 03/07/2014 | UNP 140307110244PD (| Union Dues - IMA |
| | | | 99.00 | 03/07/2014 | UNPS140307110244PD | Union Dues-Police Sergeants |
| | METROPOLITAN ALLIANCE OF POL Total | | <u>979.00</u> | | | |
| 1626 | MIDWEST AIR PRO | 77479 | 567.15 | 03/13/2014 | 12326 | NEDERMAN MAINTENANCE/ REPA |
| | | 77479 | 567.15 | 03/13/2014 | 12326 | NEDERMAN MAINTENANCE/ REPA |
| | | 77479 | -567.15 | 03/13/2014 | 12326 | NEDERMAN MAINTENANCE/ REPA |
| | | 77479 | -567.15 | 03/13/2014 | 12326 | NEDERMAN MAINTENANCE/ REPA |
| | MIDWEST AIR PRO Total | | <u>0.00</u> | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | 78638 | 193.91 | 03/06/2014 | 0003301972 | MISC COMPUTER SUPPLIES |
| | | 78638 | 110.00 | 03/06/2014 | 0003301973 | HP 90 WATT CAR ADAPTER NOTE |
| | | 78638 | 22.95 | 03/13/2014 | 0003303990 | CANNON CASE FOR CAMERA |
| | | 78675 | 273.64 | 03/06/2014 | 0003302978 | TONER |
| | MNJ TECHNOLOGIES DIRECT INC Total | | <u>600.50</u> | | | |
| 1655 | MONROE TRUCK EQUIPMENT | 78665 | 76.55 | 03/06/2014 | 5262631 | MISC FLEET DEPT SUPPLIES |
| | | 78739 | 279.00 | 03/13/2014 | 5262461 | MISC FLEET DEPT PARTS |
| | | 78494 | 5,343.93 | 03/06/2014 | 5261567 | FLEET DEPT UNIT 50-99 |
| | MONROE TRUCK EQUIPMENT Total | | <u>5,699.48</u> | | | |
| 1664 | TIM MORAN | | 145.00 | 03/13/2014 | 031014 | WORKBOOT ALLOWANCE |
| | TIM MORAN Total | | <u>145.00</u> | | | |
| 1666 | ST CHARLES SINGERS | | 3,562.50 | 03/06/2014 | VCCMOS0114 | HTL TX DSBRSMT=JAN 2014 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-----------------------------------|------------------|-----------------|-------------|--------------------|-------------------------|
| | ST CHARLES SINGERS Total | | <u>3,562.50</u> | | | |
| 1668 | FERGUSON ENTERPRISES INC | | | | | |
| | | 78695 | 145.08 | 03/06/2014 | 1875705 | INVENTORY ITEMS |
| | | 78774 | 39.87 | 03/06/2014 | 1876350 | INVENTORY ITEMS |
| | FERGUSON ENTERPRISES INC Total | | <u>184.95</u> | | | |
| 1669 | MOTOROLA INC | | | | | |
| | | 78820 | 3,555.50 | 03/13/2014 | 14003069 | ASTRO DIGITAL/SOFTWARE |
| | MOTOROLA INC Total | | <u>3,555.50</u> | | | |
| 1686 | NAPA AUTO PARTS | | | | | |
| | | 75554 | 41.67 | 03/06/2014 | 425079 | FLEET DEPT PARTS |
| | NAPA AUTO PARTS Total | | <u>41.67</u> | | | |
| 1704 | NCPERS IL IMRF | | | | | |
| | | | 8.00 | 03/07/2014 | NCP2140307110244PD | NCPERS 2 |
| | | | 24.00 | 03/07/2014 | NCP2140307110244PW | NCPERS 2 |
| | NCPERS IL IMRF Total | | <u>32.00</u> | | | |
| 1711 | NESTLE WATERS NORTH AMERICA | | | | | |
| | | | -2.78 | 03/06/2014 | 04B0122078769 | CREDIT ON INVOICE |
| | | 75582 | 68.68 | 03/06/2014 | 04B0123426934 | MONTHLY WATER DELIVERY |
| | | 75582 | 2.98 | 03/06/2014 | 04B0122078694 | WATER DELIVERY |
| | | 75582 | 2.98 | 03/06/2014 | 04B0122078553 | WATER DELIVERY |
| | | 75582 | 83.76 | 03/06/2014 | 04B0122067713 | MONTHLY WATER DELIVERY |
| | | 75730 | 23.92 | 03/06/2014 | 04B0122067622 | WATER DELIVERY |
| | | 77437 | 10.90 | 03/06/2014 | 04B0124675604 | MONTHLY WATER DELIVERY |
| | | 75885 | 99.17 | 03/06/2014 | 04B0122067317 | WATER DELIVERY |
| | | 75582 | 34.90 | 03/06/2014 | 04B0122069412 | WATER DELIVERY |
| | | 75582 | 10.47 | 03/06/2014 | 04B0122078116 | WATER DELIVERY |
| | | 77437 | 44.34 | 03/06/2014 | 04B0122069388 | WATER DELIVERY |
| | | 75599 | 34.39 | 03/06/2014 | 04B0122067879 | WATER DELIVERY |
| | NESTLE WATERS NORTH AMERICA Total | | <u>413.71</u> | | | |
| 1731 | CHICAGOLAND THEATER CO INC | | | | | |
| | | | 2,312.50 | 03/06/2014 | VCCREP0114 | HTL TX DSBRSMT=JAN 2014 |
| | CHICAGOLAND THEATER CO INC Total | | <u>2,312.50</u> | | | |
| 1737 | NORTH EAST MULTI REGIONAL TRNG | | | | | |
| | | | 100.00 | 03/13/2014 | 177468 | BOYCE 1-6 THRU 1-7-14 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------------|-------------|----------------------|--------------------------|
| | NORTH EAST MULTI REGIONAL TRNG Total | | <u>100.00</u> | | | |
| 1745 | NICOR | | | | | |
| | | | 197.77 | 03/06/2014 | 1000 8 JAN 17 14 | BILLING THRU 1/10/14 |
| | | | 69.27 | 03/10/2014 | 7497 2 JAN 21 2014 | BILLING THRU 1/20/14 |
| | | | 2,649.14 | 03/10/2014 | 7652 0 JAN 21 14 | BILLING THRU 1/20/14 |
| | | | 456.68 | 03/10/2014 | 1829 0 JAN 21 2014 | BILLING THRU 1/20/14 |
| | | | 98.60 | 03/10/2014 | 9676 7 JAN 21 2014 | BILLING THRU 1/20/14 |
| | | | 250.41 | 03/10/2014 | 1000 4 JAN 21 2014 | BILLING THRU 1/20/14 |
| | | | 25.59 | 03/10/2014 | 4606 2 JAN 21 2014 | BILLING THRU 3/10/14 |
| | | | 167.31 | 03/03/2014 | 1000 0 JAN 1 2014 | BILLING THRU 1/11/14 |
| | | | 3,819.51 | 03/07/2014 | 0929 6 FEB 20 2014 | BILLING THRU 2/19/14 |
| | NICOR Total | | <u>7,734.28</u> | | | |
| 1747 | NORTH AMERICAN SALT | | | | | |
| | | 78648 | 2,898.80 | 03/06/2014 | 71130981 | BULK MEDUIM COARSE SALT |
| | NORTH AMERICAN SALT Total | | <u>2,898.80</u> | | | |
| 1769 | OEI PRODUCTS INC | | | | | |
| | | 78604 | 36.25 | 03/06/2014 | 3406 | INVENTORY ITEMS |
| | OEI PRODUCTS INC Total | | <u>36.25</u> | | | |
| 1772 | OHALLORAN KOSOFF GEITNER & | | | | | |
| | | | 580.50 | 03/06/2014 | 1302130007-0001/A | MUENZ LEGAL NOV-JAN 2014 |
| | OHALLORAN KOSOFF GEITNER & Total | | <u>580.50</u> | | | |
| 1775 | RAY O'HERRON CO | | | | | |
| | | 77764 | 83.78 | 03/13/2014 | 1408389-IN | UNIFORMS/BADGES |
| | | 77764 | 115.00 | 03/06/2014 | 13402646-IN | UNIFORMS/FD |
| | | 77764 | 95.98 | 03/13/2014 | 1409713-IN | POLICE DEPT UNIFORMS |
| | RAY O'HERRON CO Total | | <u>294.76</u> | | | |
| 1797 | PACE SUBURBAN BUS | | | | | |
| | | 75862 | 5,201.13 | 03/06/2014 | 308943 | DEC 2013 BILLING |
| | PACE SUBURBAN BUS Total | | <u>5,201.13</u> | | | |
| 1861 | POLICE PENSION FUND | | | | | |
| | | | 16,725.99 | 03/07/2014 | PLPN140307110244PD | Police Pension |
| | | | 1,145.48 | 03/07/2014 | PLP2140307110244PD (| Police Pension Tier 2 |
| | POLICE PENSION FUND Total | | <u>17,871.47</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------------|-------------|--------------------|--------------------------|
| 1864 | POLYDYNE INC | 78591 | 2,645.00 | 03/06/2014 | 862340 | CLARIFLOC NW-193 |
| | POLYDYNE INC Total | | <u>2,645.00</u> | | | |
| 1890 | LEGAL SHIELD | | 36.34 | 03/07/2014 | PPLS140307110244FD | Pre-Paid Legal Services |
| | | | 211.04 | 03/07/2014 | PPLS140307110244PD | Pre-Paid Legal Services |
| | | | 7.36 | 03/07/2014 | PPLS140307110244CD | Pre-Paid Legal Services |
| | LEGAL SHIELD Total | | <u>254.74</u> | | | |
| 1898 | PRIORITY PRODUCTS INC | 75556 | 149.68 | 03/06/2014 | 838648 | MISC FLEET DEPT SUPPLIES |
| | | 78502 | 133.22 | 03/06/2014 | 838655 | MISC FLEET DEPT SUPPLIES |
| | | 75556 | 15.38 | 03/13/2014 | 838896 | MISC FLEET DEPT SUPPLIES |
| | PRIORITY PRODUCTS INC Total | | <u>298.28</u> | | | |
| 1900 | PROVIDENT LIFE & ACCIDENT | | 26.76 | 03/07/2014 | POPT140307110244FD | Provident Optional Life |
| | PROVIDENT LIFE & ACCIDENT Total | | <u>26.76</u> | | | |
| 1925 | QUALITY FASTENERS INC | 78684 | 831.38 | 03/13/2014 | 16945 | INVENTORY ITEMS |
| | QUALITY FASTENERS INC Total | | <u>831.38</u> | | | |
| 1940 | RADCO COMMUNICATIONS INC | 75557 | 6,709.88 | 03/13/2014 | 79681 | SVC UNIT#S 30,28,40 |
| | RADCO COMMUNICATIONS INC Total | | <u>6,709.88</u> | | | |
| 1953 | RBS PACKAGING INC | 78309 | 88.40 | 03/13/2014 | 2026952 | INVENTORY ITEMS |
| | | 78685 | 188.72 | 03/13/2014 | 2026938 | INVENTORY ITEMS |
| | RBS PACKAGING INC Total | | <u>277.12</u> | | | |
| 2000 | PRESERVATION PARTNERS OF | | 2,687.50 | 03/06/2014 | VCCPRE0114 | HTL TX DSBRSMT=JAN 2014 |
| | PRESERVATION PARTNERS OF Total | | <u>2,687.50</u> | | | |
| 2032 | POMPS TIRE SERVICE INC | 78605 | 954.64 | 03/13/2014 | 640017953 | MISC FLEET DEPT SUPPLIES |
| | | 78637 | 960.92 | 03/13/2014 | 640017863 | INVENTORY ITEMS |
| | | 75560 | 88.50 | 03/13/2014 | 640017953A | MISC FLEET 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> |
|---------------|-----------------------------------|------------------|-----------------|-------------|----------------|-------------------------|
| | POMPS TIRE SERVICE INC Total | | <u>2,004.06</u> | | | |
| 2039 | DAN ROWE | | 65.01 | 03/06/2014 | 22513 | PANTS ALLOWANCE |
| | DAN ROWE Total | | <u>65.01</u> | | | |
| 2043 | BRETT RUNKLE | | 500.92 | 03/13/2014 | 031114 | UNIFORM/WEAPON REIMB |
| | | | 21.30 | 03/06/2014 | 032514 | PER DIEM 3-25-14 |
| | BRETT RUNKLE Total | | <u>522.22</u> | | | |
| 2057 | SALERNO AND SONS INC | | 20.00 | 03/13/2014 | 030214 | SNOW OT MEALS |
| | SALERNO AND SONS INC Total | | <u>20.00</u> | | | |
| 2059 | SCOTT R SANDERS | | 252.19 | 03/13/2014 | 031014 | PETTY CASH |
| | SCOTT R SANDERS Total | | <u>252.19</u> | | | |
| 2064 | SANTANNA NATURAL GAS CORP | | 7,256.25 | 03/06/2014 | 030114 | SVCS JAN-FEB 2014 |
| | SANTANNA NATURAL GAS CORP Total | | <u>7,256.25</u> | | | |
| 2076 | ST CHARLES HERITAGE CENTER | | 2,916.67 | 03/06/2014 | VCCSCH0114 | HTL TX DSBRSMT=JAN 2014 |
| | ST CHARLES HERITAGE CENTER Total | | <u>2,916.67</u> | | | |
| 2091 | SCHOLLMAYER LANDSCAPING INC | 77737 | 3,000.00 | 03/13/2014 | 2637 | SNOW REMOVAL 2-18-14 |
| | | 77737 | 2,760.00 | 03/06/2014 | 2526 | SNOW REMOVAL 2-5-14 |
| | SCHOLLMAYER LANDSCAPING INC Total | | <u>5,760.00</u> | | | |
| 2101 | SCULPTURE IN THE PARK | | 1,562.50 | 03/06/2014 | VCCSCU0114 | HTL TX DSBRSMT=JAN 2014 |
| | SCULPTURE IN THE PARK Total | | <u>1,562.50</u> | | | |
| 2102 | SEAGRAVE FIRE APPARATUS LLC | 75562 | 332.88 | 03/06/2014 | 0084085 | SVC V#1962/E103 |
| | SEAGRAVE FIRE APPARATUS LLC Total | | <u>332.88</u> | | | |
| 2123 | SERVICE MECHANICAL INDUSTRIES | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|--------------------|-------------------------------|
| | | 78790 | 488.88 | 03/13/2014 | 48973 | SVC/REPAIR SUB 3 |
| | | 78752 | 726.50 | 03/13/2014 | S49071 | INDUCER MOTOR SUB 6 |
| | SERVICE MECHANICAL INDUSTRIES Total | | 1,215.38 | | | |
| 2137 | SHERWIN WILLIAMS | | 8.40 | 03/06/2014 | 3015-3 | PAINT BRUSH |
| | SHERWIN WILLIAMS Total | | 8.40 | | | |
| 2151 | RON SILKAITIS | | 35.00 | 03/13/2014 | 031214 | REIMB INTERNET FEB 2014 |
| | RON SILKAITIS Total | | 35.00 | | | |
| 2157 | SISLERS ICE & DAIRY LTD | 75612 | 99.00 | 03/06/2014 | 119949 | ICE DELIVERY |
| | SISLERS ICE & DAIRY LTD Total | | 99.00 | | | |
| 2163 | SKYLINE TREE SERVICE & | 76063 | 602.00 | 03/06/2014 | 1148 | EMERGENCY TREE REMOVAL WTI |
| | SKYLINE TREE SERVICE & Total | | 602.00 | | | |
| 2171 | SHURTS TOOL SERVICE | 78736 | 82.75 | 03/13/2014 | 0220149392 | MISC FLEET DEPT SUPPLIES |
| | SHURTS TOOL SERVICE Total | | 82.75 | | | |
| 2175 | ISABEL SODERLIND | | 184.03 | 03/06/2014 | 030314 | PETTY CASH OT MEALS |
| | | | 170.51 | 03/13/2014 | 031014 | PETTY CASH OT MEALS |
| | ISABEL SODERLIND Total | | 354.54 | | | |
| 2206 | STAPLES CONTRACT & COMMERCIAL | 78747 | 57.45 | 03/13/2014 | 32235/6574 | MISC OFFICE SUPPLIES |
| | STAPLES CONTRACT & COMMERCIAL Total | | 57.45 | | | |
| 2212 | CITY OF ST CHARLES | | 95.05 | 03/07/2014 | ESLE140307110244FD | Dep Life Spouse - EE Paid |
| | | | 48.95 | 03/07/2014 | ESLR140307110244IS | Supplemental Life - EE Pd |
| | | | 234.87 | 03/07/2014 | COR5140307110244FN | CityMed PreTax BuyUp 500 EE |
| | | | 42.18 | 03/07/2014 | ESLE140307110244FN | Dep Life Spouse - EE Paid |
| | | | 536.84 | 03/07/2014 | ESLR140307110244PD | Supplemental Life - EE Pd |
| | | | 345.02 | 03/07/2014 | COR5140307110244IS | CityMed PreTax BuyUp 500 EE |
| | | | 7.91 | 03/07/2014 | DELE140307110244CA | City Dental Plan Pre - Tax EE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|----------------------|-------------------------------|
| | | | 10.53 | 03/07/2014 | ESLE140307110244IS 0 | Dep Life Spouse - EE Paid |
| | | | 263.61 | 03/07/2014 | DELE140307110244FD | City Dental Plan Pre - Tax EE |
| | | | 4,853.32 | 03/07/2014 | COR5140307110244PW | CityMed PreTax BuyUp 500 EE |
| | | | 19.73 | 03/07/2014 | ESLE140307110244HR | Dep Life Spouse - EE Paid |
| | | | 646.79 | 03/07/2014 | ESLR140307110244PW | Supplemental Life - EE Pd |
| | | | 1,592.37 | 03/07/2014 | COR5140307110244PD | CityMed PreTax BuyUp 500 EE |
| | | | 56.66 | 03/07/2014 | DELE140307110244CD | City Dental Plan Pre - Tax EE |
| | | | 597.19 | 03/07/2014 | CORE140307110244FN | Medical BuyUp 750 EE |
| | | | 285.32 | 03/07/2014 | DELE140307110244PD | City Dental Plan Pre - Tax EE |
| | | | 70.50 | 03/07/2014 | COR1140307110244HR | CORE 1500 Medical EE |
| | | | 0.92 | 03/07/2014 | DLCH140307110244HR | Dependent Life - Child |
| | | | 349.50 | 03/07/2014 | COR1140307110244FN | CORE 1500 Medical EE |
| | | | 64.57 | 03/07/2014 | DELE140307110244IS 0 | City Dental Plan Pre - Tax EE |
| | | | 2,881.32 | 03/07/2014 | CORE140307110244FD | Medical BuyUp 750 EE |
| | | | 2.65 | 03/07/2014 | DLCH140307110244FN | Dependent Life - Child |
| | | | 1,083.36 | 03/07/2014 | CORE140307110244CD | Medical BuyUp 750 EE |
| | | | 20.42 | 03/07/2014 | DELE140307110244HR | City Dental Plan Pre - Tax EE |
| | | | 146.50 | 03/07/2014 | COR1140307110244FD | CORE 1500 Medical EE |
| | | | 11.86 | 03/07/2014 | DLCH140307110244FD | Dependent Life - Child |
| | | | 161.59 | 03/07/2014 | ESLE140307110244PW | Dep Life Spouse - EE Paid |
| | | | 63.84 | 03/07/2014 | DELE140307110244FN | City Dental Plan Pre - Tax EE |
| | | | 3.22 | 03/07/2014 | DLCH140307110244CD | Dependent Life - Child |
| | | | 94.32 | 03/07/2014 | ESLE140307110244PD | Dep Life Spouse - EE Paid |
| | | | 17.83 | 03/07/2014 | CORE140307110244CA | Medical BuyUp 750 EE |
| | | | 56.10 | 03/07/2014 | ESLE140307110244CD | Dep Life Spouse - EE Paid |
| | | | 1,502.08 | 03/07/2014 | COR5140307110244FD | CityMed PreTax BuyUp 500 EE |
| | | | 3,711.73 | 03/07/2014 | CORE140307110244PW | Medical BuyUp 750 EE |
| | | | 24.19 | 03/07/2014 | ESLR140307110244HR | Supplemental Life - EE Pd |
| | | | 101.52 | 03/07/2014 | ESLR140307110244FN | Supplemental Life - EE Pd |
| | | | 151.43 | 03/07/2014 | COR5140307110244CD | CityMed PreTax BuyUp 500 EE |
| | | | 3,350.89 | 03/07/2014 | CORE140307110244PD | Medical BuyUp 750 EE |
| | | | 215.50 | 03/07/2014 | COR1140307110244PW | CORE 1500 Medical EE |
| | | | 10.93 | 03/07/2014 | DLCH140307110244PW | Dependent Life - Child |
| | | | 643.59 | 03/07/2014 | ESLR140307110244FD | Supplemental Life - EE Pd |
| | | | 188.51 | 03/07/2014 | COR5140307110244CA | CityMed PreTax BuyUp 500 EE |
| | | | 661.16 | 03/07/2014 | CORE140307110244IS (| Medical BuyUp 750 EE |
| | | | 297.50 | 03/07/2014 | COR1140307110244PD | CORE 1500 Medical EE |
| | | | 9.55 | 03/07/2014 | DLCH140307110244PD | Dependent Life - Child |
| | | | 81.83 | 03/07/2014 | ESLR140307110244CD | 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> |
|---------------|---|------------------|-------------------------|-------------|----------------------|-------------------------------|
| | | | 226.48 | 03/07/2014 | CORE140307110244HR | Medical BuyUp 750 EE |
| | | | 424.95 | 03/07/2014 | DELE140307110244PW | City Dental Plan Pre - Tax EE |
| | | | 1.61 | 03/07/2014 | DLCH140307110244IS (| Dependent Life - Child |
| | | | 115.50 | 03/07/2014 | COR1140307110244IS (| CORE 1500 Medical EE |
| | CITY OF ST CHARLES Total | | <u>26,383.79</u> | | | |
| 2229 | SOURCE ONE | | | | | |
| | | 75522 | 68.74 | 03/13/2014 | 377032 | MISC OFFICE SUPPLIES POLICE |
| | | | -16.73 | 03/06/2014 | CM376487-01 | CREDIT RTRN IN#376487-01 |
| | | 76211 | 108.25 | 03/06/2014 | 376858 | MISC OFFICE SUPPLIES BC&E |
| | | 75522 | 146.99 | 03/06/2014 | 376866 | MISC OFFICE SUPPLIES POLICE |
| | | 75947 | 20.78 | 03/06/2014 | 376895 | MISC OFFICE SUPPLIES COMM DE |
| | | 75579 | 291.13 | 03/13/2014 | 376979 | MISC OFFICE SUPPLIES PW |
| | | 75947 | 340.00 | 03/06/2014 | 376770 | NAME PLATES COMM DEV |
| | | 75522 | 115.96 | 03/06/2014 | 376830 | MISC OFFICE SUPPLIES POLICE |
| | | 78646 | 4.63 | 03/06/2014 | 376752 | MISC OFFICE SUPPLIES |
| | SOURCE ONE Total | | <u>1,079.75</u> | | | |
| 2234 | STEEL BEAM THEATRE | | | | | |
| | | | 3,062.50 | 03/06/2014 | VCCSTE0114 | HTL TX DSBRSMT=JAN 2014 |
| | STEEL BEAM THEATRE Total | | <u>3,062.50</u> | | | |
| 2235 | STEINER ELECTRIC COMPANY | | | | | |
| | | 78155 | 7,411.74 | 03/13/2014 | 004572459002 | INVENTORY ITEMS |
| | | 78686 | 1,139.64 | 03/06/2014 | 004603677001 | INVENTORY ITEMS |
| | | 78589 | 199.24 | 03/13/2014 | 004595824001 | INVENTORY ITEMS |
| | | 78765 | 2,127.67 | 03/13/2014 | 004606930002 | INVENTORY ITEMS |
| | | 78765 | 778.47 | 03/13/2014 | 004606930001 | INVENTORY ITEMS |
| | STEINER ELECTRIC COMPANY Total | | <u>11,656.76</u> | | | |
| 2248 | STORINO RAMELLO & DURKIN | | | | | |
| | | | 1,700.00 | 03/13/2014 | 63703 | SVCS RE: ARCADA |
| | STORINO RAMELLO & DURKIN Total | | <u>1,700.00</u> | | | |
| 2249 | STEVE STREICH | | | | | |
| | | | 129.98 | 03/13/2014 | 022814 | WORKBOOT ALLOWANCE |
| | STEVE STREICH Total | | <u>129.98</u> | | | |
| 2250 | STREICHERS | | | | | |
| | | 75565 | 193.36 | 03/06/2014 | I1074617 | MISC POLICE DEPT UNIFORMS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|--------------------|---------------------------|
| | | 75565 | 108.67 | 03/06/2014 | I1074614 | MISC UNIFORMS POLICE DEPT |
| | STREICHERS Total | | 302.03 | | | |
| 2255 | SUBURBAN LABORATORIES INC | | | | | |
| | | 75566 | 4,298.00 | 03/06/2014 | 35257 | LABOR SERVICE WATER DEPT |
| | SUBURBAN LABORATORIES INC Total | | 4,298.00 | | | |
| 2259 | SUBURBAN ACCENTS INC | | | | | |
| | | 78399 | 750.00 | 03/06/2014 | 20761 | GRAPHICS/LETTER TAHOE 112 |
| | | 78400 | 750.00 | 03/06/2014 | 20762 | GRAPHICS/LETTER TAHOE 113 |
| | SUBURBAN ACCENTS INC Total | | 1,500.00 | | | |
| 2273 | SUPERIOR ASPHALT MATERIALS LLC | | | | | |
| | | 77829 | 1,245.50 | 03/13/2014 | 20140068 | BLACK DIRT |
| | SUPERIOR ASPHALT MATERIALS LLC Total | | 1,245.50 | | | |
| 2295 | MICHAEL TANNENBAUM | | | | | |
| | | | 32.40 | 03/13/2014 | 030614 | OT MEALS 3-1 & 3-2-14 |
| | MICHAEL TANNENBAUM Total | | 32.40 | | | |
| 2300 | TEMCO MACHINERY INC | | | | | |
| | | 75567 | 117.60 | 03/06/2014 | AG37603 | MISC FLEET DEPT SUPPLIES |
| | | 78607 | 366.88 | 03/13/2014 | AG37906 | INVENTORY ITEMS |
| | | 78766 | 98.68 | 03/13/2014 | AG38013 | INVENTORY ITEMS |
| | TEMCO MACHINERY INC Total | | 583.16 | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | | | |
| | | | 2,194.50 | 03/07/2014 | UNT 140307110244PW | Union Dues - Teamsters |
| | | | 111.50 | 03/07/2014 | UNT 140307110244FN | Union Dues - Teamsters |
| | | | 145.50 | 03/07/2014 | UNT 140307110244CD | Union Dues - Teamsters |
| | GENERAL CHAUFFERS SALES DRIVER Total | | 2,451.50 | | | |
| 2310 | TERMINAL SUPPLY CO | | | | | |
| | | 78516 | 884.70 | 03/13/2014 | 92980-00 | INVENTORY ITEMS |
| | TERMINAL SUPPLY CO Total | | 884.70 | | | |
| 2314 | 3M VHS0733 | | | | | |
| | | 78561 | 837.00 | 03/06/2014 | SS51880 | INVENTTORY ITEMS |
| | 3M VHS0733 Total | | 837.00 | | | |
| 2316 | THOMPSON AUTO SUPPLY INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------------|-------------|-----------------------|-----------------------------|
| | | 78767 | 237.40 | 03/06/2014 | 2-259184 | INVENTORY ITEMS |
| | | 75568 | 1,129.18 | 03/06/2014 | 4177-0214 | SVC/SUPPLIES FLEET FEB 2014 |
| | THOMPSON AUTO SUPPLY INC Total | | <u>1,366.58</u> | | | |
| 2327 | TK SEALCOATING INC | | | | | |
| | | 77739 | 2,164.20 | 03/06/2014 | 2014-020 | SNOW PLOWING 2/17/14 EVENT |
| | TK SEALCOATING INC Total | | <u>2,164.20</u> | | | |
| 2351 | TREASURER OF VIRGINIA | | | | | |
| | | | 125.38 | 03/07/2014 | 000000585140307110244 | VA Child Support Amount 1 |
| | TREASURER OF VIRGINIA Total | | <u>125.38</u> | | | |
| 2370 | WILLIAM TURNER | | | | | |
| | | | 35.00 | 03/13/2014 | 031214 | REIMB INTERNET MARCH 2014 |
| | WILLIAM TURNER Total | | <u>35.00</u> | | | |
| 2373 | TYLER MEDICAL SERVICES | | | | | |
| | | 75678 | 45.00 | 03/13/2014 | 343123 | SVCS 12-9-13 |
| | TYLER MEDICAL SERVICES Total | | <u>45.00</u> | | | |
| 2403 | UNITED PARCEL SERVICE | | | | | |
| | | | 123.04 | 03/06/2014 | 0000650961084 | SHIPPING |
| | | | 75.21 | 03/13/2014 | 0000650961094 | SHIPPING |
| | UNITED PARCEL SERVICE Total | | <u>198.25</u> | | | |
| 2404 | HD SUPPLY FACILITIES MAINT LTD | | | | | |
| | | 78666 | 251.55 | 03/06/2014 | 269273 | HAZARD WARNING TAPE |
| | | 78666 | 105.77 | 03/06/2014 | 269829 | HAZARD WARING TAPE |
| | HD SUPPLY FACILITIES MAINT LTD Total | | <u>357.32</u> | | | |
| 2406 | US IDENTIFICATION MANUAL | | | | | |
| | | | 82.50 | 03/13/2014 | 182748 | ANNUAL SUBSCRIPTION |
| | US IDENTIFICATION MANUAL Total | | <u>82.50</u> | | | |
| 2410 | VALLEY LOCK CO | | | | | |
| | | 75571 | 65.00 | 03/13/2014 | 55758 | MISC KEYS FOR POLICE DEPT |
| | | 78779 | 76.80 | 03/13/2014 | 55711 | HES STRIKE PLATES |
| | VALLEY LOCK CO Total | | <u>141.80</u> | | | |
| 2411 | VALLEY INDUSTRIAL ASSOC | | | | | |
| | | | 750.00 | 03/13/2014 | 1006 | MBRSHR RENEWAL - CITY |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|-----------------|-------------|----------------|------------------------------|
| | VALLEY INDUSTRIAL ASSOC Total | | <u>750.00</u> | | | |
| 2428 | VERMEER MIDWEST | 78751 | 622.91 | 03/13/2014 | P71536 | MISC SUPPLIES FLEET DEPT |
| | VERMEER MIDWEST Total | | <u>622.91</u> | | | |
| 2429 | VERIZON WIRELESS | | 165.22 | 03/06/2014 | 9720720157 | SVC 1-24 TO 2-23-14 |
| | VERIZON WIRELESS Total | | <u>165.22</u> | | | |
| 2460 | CORRPRO COMPANIES INC | 77167 | 4,145.00 | 03/11/2014 | 219462 | MISC WATER DEPT PRODUCTS |
| | CORRPRO COMPANIES INC Total | | <u>4,145.00</u> | | | |
| 2473 | WASCO TRUCK REPAIR CO | 75658 | 74.50 | 03/06/2014 | 126497 | TESTING = V 1827,1825,1880 |
| | WASCO TRUCK REPAIR CO Total | | <u>74.50</u> | | | |
| 2477 | WASCO LAWN & POWER INC | 78651 | 279.80 | 03/06/2014 | 183053 | MISC SUPPLIES |
| | WASCO LAWN & POWER INC Total | | <u>279.80</u> | | | |
| 2478 | WATER PRODUCTS AURORA | 78688 | 248.37 | 03/13/2014 | 0246731 | INVENTORY ITEMS |
| | | 78688 | 496.74 | 03/13/2014 | 0246647 | INVENTORY ITEMS |
| | WATER PRODUCTS AURORA Total | | <u>745.11</u> | | | |
| 2485 | WILLS BURKE KELSEY ASSOC LTD | 78282 | 2,799.81 | 03/06/2014 | 13698 | PROJECT BILLING THRU 1-25-14 |
| | WILLS BURKE KELSEY ASSOC LTD Total | | <u>2,799.81</u> | | | |
| 2486 | ARAMARK | 78728 | 32.98 | 03/13/2014 | 15652786 | CONVERTIBLE GLOVE/MIT |
| | ARAMARK Total | | <u>32.98</u> | | | |
| 2490 | WELCH BROS INC | 78610 | 558.39 | 03/06/2014 | 1469753 | INVENTORY ITEMS |
| | WELCH BROS INC Total | | <u>558.39</u> | | | |
| 2495 | WEST SIDE TRACTOR SALES CO | 75574 | 300.17 | 03/13/2014 | N98835 | SVC V#1894 RO#49428 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-------------------------|-------------|----------------------|----------------------------|
| | | 75574 | 1,935.80 | 03/13/2014 | V78099 | SVC V#1839 RO#49370 |
| | | 75574 | 24.94 | 03/13/2014 | N98836 | MISC FLEET DEPT PARTS |
| | | 75574 | 603.82 | 03/06/2014 | V78238 | MISC SUPPLIES FLEET DEPT |
| | WEST SIDE TRACTOR SALES CO Total | | <u>2,864.73</u> | | | |
| 2506 | WESCO DISTRIBUTION INC | | | | | |
| | | 78540 | 74.50 | 03/06/2014 | 917005 | MISC UNIFORMS |
| | | 78453 | 18,000.00 | 03/13/2014 | 921228 | EATON 150HP VFD WATER DEPT |
| | WESCO DISTRIBUTION INC Total | | <u>18,074.50</u> | | | |
| 2512 | WHOLESALE DIRECT INC | | | | | |
| | | 78769 | 131.62 | 03/13/2014 | 000205761 | INVENTORY ITEMS |
| | | 78769 | 60.30 | 03/13/2014 | 000205796 | INVENTORY ITEMS |
| | WHOLESALE DIRECT INC Total | | <u>191.92</u> | | | |
| 2523 | WILTSE GREENHOUSE LANDSCAPING | | | | | |
| | | 77723 | 598.00 | 03/13/2014 | 022014B | SNOW PLOW FEB 1,5,8,17 |
| | | 77723 | 400.00 | 03/13/2014 | 022014I | SNOW PLOW FEB 1,5,8,17 |
| | WILTSE GREENHOUSE LANDSCAPING Total | | <u>998.00</u> | | | |
| 2545 | GRAINGER INC | | | | | |
| | | 78643 | 158.40 | 03/06/2014 | 9364260423 | UTILITY CART |
| | | 75523 | 533.72 | 03/13/2014 | 9371400988 | WATER DEPT SUPPLIES |
| | | 78673 | 37.62 | 03/06/2014 | 9367305282 | PLUG VALV LOCKOUT |
| | | 78642 | 455.94 | 03/06/2014 | 9364350869 | INVENTORY ITEMS |
| | GRAINGER INC Total | | <u>1,185.68</u> | | | |
| 2629 | ZEP MANUFACTURING CO | | | | | |
| | | 78611 | 261.62 | 03/06/2014 | 9000781929 | INVENTORY ITEMS |
| | ZEP MANUFACTURING CO Total | | <u>261.62</u> | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | |
| | | | 13,480.27 | 03/07/2014 | ILST140307110244PW (| Illinois State Tax |
| | | | 9,108.48 | 03/07/2014 | ILST140307110244PD 0 | Illinois State Tax |
| | | | 1,510.18 | 03/07/2014 | ILST140307110244IS 0 | Illinois State Tax |
| | | | 727.33 | 03/07/2014 | ILST140307110244HR 0 | Illinois State Tax |
| | | | 2,046.82 | 03/07/2014 | ILST140307110244FN 0 | Illinois State Tax |
| | | | 6,943.61 | 03/07/2014 | ILST140307110244FD 0 | Illinois State Tax |
| | | | 1,675.37 | 03/07/2014 | ILST140307110244CD 0 | Illinois State Tax |
| | | | 609.30 | 03/07/2014 | ILST140307110244CA 0 | Illinois State Tax |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|--------------------------|-------------|----------------------|-------------------------|
| | | | 146,653.79 | 03/13/2014 | 031314ELE | ELECTRICITY EXCISE TAX |
| | ILLINOIS DEPT OF REVENUE Total | | <u>182,755.15</u> | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | |
| | | | 2,894.59 | 03/07/2014 | FICA140307110244FN C | FICA Employee |
| | | | 18,529.81 | 03/07/2014 | FICE140307110244PW I | FICA Employer |
| | | | 676.98 | 03/07/2014 | MEDE140307110244FN | Medicare Employee |
| | | | 4,333.55 | 03/07/2014 | MEDR140307110244PW | Medicare Employer |
| | | | 1,047.05 | 03/07/2014 | FICA140307110244HR C | FICA Employee |
| | | | 1,455.06 | 03/07/2014 | FIT 140307110244CA 0 | Federal Withholding Tax |
| | | | 244.87 | 03/07/2014 | MEDE140307110244HR | Medicare Employee |
| | | | 2,226.89 | 03/07/2014 | FICA140307110244IS 0 | FICA Employee |
| | | | 4,318.18 | 03/07/2014 | FIT 140307110244CD 0 | Federal Withholding Tax |
| | | | 520.79 | 03/07/2014 | MEDE140307110244IS C | Medicare Employee |
| | | | 2,095.60 | 03/07/2014 | FICA140307110244PD C | FICA Employee |
| | | | 19,454.68 | 03/07/2014 | FIT 140307110244FD 0 | Federal Withholding Tax |
| | | | 3,077.75 | 03/07/2014 | MEDE140307110244PD | Medicare Employee |
| | | | 18,316.40 | 03/07/2014 | FICA140307110244PW I | FICA Employee |
| | | | 5,387.47 | 03/07/2014 | FIT 140307110244FN 0 | Federal Withholding Tax |
| | | | 4,283.62 | 03/07/2014 | MEDE140307110244PW | Medicare Employee |
| | | | 1,001.64 | 03/07/2014 | FICE140307110244CA C | FICA Employer |
| | | | 2,228.93 | 03/07/2014 | FIT 140307110244HR 0 | Federal Withholding Tax |
| | | | 234.29 | 03/07/2014 | MEDR140307110244CA | Medicare Employer |
| | | | 2,274.59 | 03/07/2014 | FICE140307110244CD C | FICA Employer |
| | | | 4,276.66 | 03/07/2014 | FIT 140307110244IS 0 | Federal Withholding Tax |
| | | | 531.95 | 03/07/2014 | MEDR140307110244CD | Medicare Employer |
| | | | 409.46 | 03/07/2014 | FICE140307110244FD C | FICA Employer |
| | | | 24,132.11 | 03/07/2014 | FIT 140307110244PD 0 | Federal Withholding Tax |
| | | | 2,241.88 | 03/07/2014 | MEDR140307110244FD | Medicare Employer |
| | | | 2,784.00 | 03/07/2014 | FICE140307110244FN C | FICA Employer |
| | | | 38,138.57 | 03/07/2014 | FIT 140307110244PW 0 | Federal Withholding Tax |
| | | | 651.10 | 03/07/2014 | MEDR140307110244FN | Medicare Employer |
| | | | 1,001.64 | 03/07/2014 | FICA140307110244CA C | FICA Employee |
| | | | 1,047.05 | 03/07/2014 | FICE140307110244HR C | FICA Employer |
| | | | 234.29 | 03/07/2014 | MEDE140307110244CA | Medicare Employee |
| | | | 244.87 | 03/07/2014 | MEDR140307110244HR | Medicare Employer |
| | | | 409.46 | 03/07/2014 | FICA140307110244FD C | FICA Employee |
| | | | 2,095.60 | 03/07/2014 | FICE140307110244PD C | FICA Employer |
| | | | 2,241.88 | 03/07/2014 | MEDE140307110244FD | Medicare Employee |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|--------------------------|-------------|-----------------------|------------------------------|
| | | | 3,077.75 | 03/07/2014 | MEDR140307110244PD | Medicare Employer |
| | | | 2,377.41 | 03/07/2014 | FICA140307110244CD (| FICA Employee |
| | | | 2,226.89 | 03/07/2014 | FICE140307110244IS 0 | FICA Employer |
| | | | 556.00 | 03/07/2014 | MEDE140307110244CD | Medicare Employee |
| | | | 520.79 | 03/07/2014 | MEDR140307110244IS | Medicare Employer |
| | INTERNAL REVENUE SERVICE Total | | <u>183,802.10</u> | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | |
| | | | 286.62 | 03/06/2014 | 000001162140307110244 | IL Child Support Amount 1 |
| | | | 334.16 | 03/06/2014 | 000001163140307110244 | IL Child Support Amount 1 |
| | | | 369.23 | 03/06/2014 | 000000486140307110244 | IL Child Support Amount 1 |
| | | | 580.00 | 03/06/2014 | 000000292140307110244 | IL Child Support Amount 1 |
| | | | 545.00 | 03/06/2014 | 000000206140307110244 | IL Child Support Amount 1 |
| | | | 1,661.54 | 03/06/2014 | 000000202140307110244 | IL CS Maintenance 1 |
| | | | 600.00 | 03/06/2014 | 000000191140307110244 | IL Child Support Amount 1 |
| | | | 795.70 | 03/06/2014 | 000000135140307110244 | IL Child Support Amount 1 |
| | | | 465.36 | 03/06/2014 | 000000064140307110244 | IL Child Support Amount 2 |
| | | | 347.26 | 03/06/2014 | 000000064140307110244 | IL Child Support Amount 1 |
| | | | 440.93 | 03/06/2014 | 000000037140307110244 | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | <u>6,425.80</u> | | | |
| 2643 | DELTA DENTAL | | | | | |
| | | | 6,691.82 | 03/11/2014 | 031114 | DELTA DENTAL CLAIMS |
| | | | 3,440.21 | 03/03/2014 | 030314 | DELTA DENTAL CLAIMS |
| | DELTA DENTAL Total | | <u>10,132.03</u> | | | |
| 2644 | IMRF | | | | | |
| | | | 187,762.65 | 03/06/2014 | 030614 | IMRF WIRE PLANS |
| | IMRF Total | | <u>187,762.65</u> | | | |
| 2648 | HEALTH CARE SERVICE CORP | | | | | |
| | | | 138,381.57 | 03/03/2014 | 030314 | MEDICAL CLAIMS |
| | HEALTH CARE SERVICE CORP Total | | <u>138,381.57</u> | | | |
| 2652 | JPMORGAN CHASE BANK NA | | | | | |
| | | | 251,368.31 | 03/11/2014 | 031114 | CREDIT CARD FEBRUARY ACTIVIT |
| | JPMORGAN CHASE BANK NA Total | | <u>251,368.31</u> | | | |
| 2666 | WINSTON ENGINEERING | | | | | |
| | | 78657 | 1,058.75 | 03/06/2014 | 0213CF115 | PROJECT BILLING |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-------------------|-------------|--------------------|---------------------------|
| | WINSTON ENGINEERING Total | | <u>1,058.75</u> | | | |
| 2683 | CONTINENTAL AMERICAN INSURANCE | | | | | |
| | | | 59.89 | 03/07/2014 | ACCG140307110244FD | AFLAC Accident Plan |
| | | | 17.47 | 03/07/2014 | ACCG140307110244FN | AFLAC Accident Plan |
| | | | 7.48 | 03/07/2014 | ACCG140307110244HR | AFLAC Accident Plan |
| | | | 17.48 | 03/07/2014 | ACCG140307110244IS | AFLAC Accident Plan |
| | | | 78.06 | 03/07/2014 | ACCG140307110244PW | AFLAC Accident Plan |
| | | | 219.22 | 03/07/2014 | ACCG140307110244PD | AFLAC Accident Plan |
| | CONTINENTAL AMERICAN INSURANCE Total | | <u>399.60</u> | | | |
| 2707 | CACIOPPE COMMUNICATIONS CO INC | 78860 | 171.00 | 03/13/2014 | 1108472 | SERVICE ON ROTATING LASER |
| | CACIOPPE COMMUNICATIONS CO INC Total | | <u>171.00</u> | | | |
| 2740 | C H HAGER EXCAVATING INC | | | | | |
| | | 77741 | 600.00 | 03/13/2014 | 102 | SNOW REMOVAL 2-10-14 |
| | | 77741 | 990.00 | 03/13/2014 | 103 | SNOW REMOVAL 2-17-14 |
| | C H HAGER EXCAVATING INC Total | | <u>1,590.00</u> | | | |
| 2756 | RXBENEFITS, INC. | | | | | |
| | | | 25,650.21 | 03/04/2014 | 28563 | PRESCRIPTION CLAIMS |
| | RXBENEFITS, INC. Total | | <u>25,650.21</u> | | | |
| 2766 | WAUBONSEE COMMUNITY COLLEGE | 78796 | 115.00 | 03/06/2014 | 106500 | CPR SERVICES |
| | WAUBONSEE COMMUNITY COLLEGE Total | | <u>115.00</u> | | | |
| 2769 | GENWORTH LIFE INSURANCE COMPAN | | | | | |
| | | | 61.46 | 03/07/2014 | LTCI140307110244CA | Long Term Care Insurance |
| | | | 94.71 | 03/07/2014 | LTCI140307110244HR | Long Term Care Insurance |
| | GENWORTH LIFE INSURANCE COMPAN Total | | <u>156.17</u> | | | |
| 2840 | ST CHARLES ARTS COUNCIL | | | | | |
| | | | 3,812.50 | 03/06/2014 | VCCART0114 | HTL TX DSBRSMT=JAN 2014 |
| | ST CHARLES ARTS COUNCIL Total | | <u>3,812.50</u> | | | |
| 2871 | WHITTAKER CONSTRUCTION | 73993 | 253,323.00 | 03/13/2014 | 15 | SVCS THRU 1-31-14 |
| | WHITTAKER CONSTRUCTION Total | | <u>253,323.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|----------------|-------------------------------|
| 2881 | SERVER SUPPLY.COM INC | 78700 | 255.00 | 03/06/2014 | 2316712 | MISC COMPUTER SUPPLIES |
| | SERVER SUPPLY.COM INC Total | | 255.00 | | | |
| 2883 | ADVANCED DISPOSAL SERVICES | 78784 | 2,850.00 | 03/13/2014 | T00001020940 | TRASH STICKERS |
| | | 75995 | 1,156.31 | 03/13/2014 | T00001023564 | SVCS MAR 2014= WALNUT/1ST ST |
| | | 78653 | 12,437.58 | 03/13/2014 | T50000025469 | SLUDGE RMVL W SIDE STRG PAD |
| | ADVANCED DISPOSAL SERVICES Total | | 16,443.89 | | | |
| 2885 | AGSCO CORPORATION | 78588 | 52.00 | 03/13/2014 | 17033200 | MISC SUPPLIES |
| | AGSCO CORPORATION Total | | 52.00 | | | |
| 2891 | SCHIROTT, LUETKEHANS, GARDNER | | 10,884.02 | 03/06/2014 | 4300-3744M-52 | LEGAL BILLING JAN 2014 |
| | SCHIROTT, LUETKEHANS, GARDNER Total | | 10,884.02 | | | |
| 2896 | PENGUIN MANAGEMENT INC | 78871 | 1,548.00 | 03/06/2014 | 19099 | SERVICE 3/1/14 - 2/28/15 |
| | PENGUIN MANAGEMENT INC Total | | 1,548.00 | | | |
| 2929 | FOOTE MIELKE CHAVEZ & O'NEIL | 75540 | 500.00 | 03/13/2014 | 2079 | RE: A POMPLIN |
| | | 75540 | 550.00 | 03/13/2014 | 2078 | RE: E RAMIREZ |
| | | 75540 | 500.00 | 03/13/2014 | 2077 | RE: C C HARRISON |
| | | 75540 | 3,200.00 | 03/13/2014 | 2075 | ORDINANCE VIOLATIONS FEB 2014 |
| | | 75540 | 600.00 | 03/13/2014 | 2082 | RE: P J MCBRIDE |
| | | 75540 | 550.00 | 03/13/2014 | 2081 | RE: K L KOLACINSKI |
| | | 75540 | 750.00 | 03/13/2014 | 2080 | RE: C J ARBEEN |
| | FOOTE MIELKE CHAVEZ & O'NEIL Total | | 6,650.00 | | | |
| 2934 | INDEPENDENT STATIONERS INC | 78669 | 2.70 | 03/06/2014 | IN-000392349 | MISC OFFICE SUPPLIES |
| | | 78744 | 11.59 | 03/13/2014 | IN-000394225 | OFFICE SUPPLIES |
| | | 78714 | 12.71 | 03/13/2014 | IN-000393092 | MISC OFFICE SUPPLIES |
| | INDEPENDENT STATIONERS INC Total | | 27.00 | | | |
| 2950 | SAFETY SUPPLY ILLINOIS LLC | 78417 | 20.68 | 03/06/2014 | 1902557979 | TRIPLE ANTIBOTIC OINTMENT |
| | | 78613 | 82.20 | 03/06/2014 | 1902557907 | 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> |
|---------------|--|------------------|-------------------------|-------------|-----------------------|--------------------------|
| | | 78417 | 38.59 | 03/13/2014 | 1902558072 | INVENTORY ITEMS |
| | | 78690 | 61.20 | 03/13/2014 | 1902558086 | INVENTORY ITEMS |
| | | 78613 | 119.60 | 03/13/2014 | 1902558087 | INVENTORY ITEMS |
| | | 78505 | 391.39 | 03/13/2014 | 1902558219 | INVENTORY ITEMS |
| | SAFETY SUPPLY ILLINOIS LLC Total | | <u>713.66</u> | | | |
| 2965 | JEREMY CRAFT | | 16.75 | 03/13/2014 | 030614 | OT MEALS 3-3-14 |
| | JEREMY CRAFT Total | | <u>16.75</u> | | | |
| 2969 | LEADS ONLINE LLC | | 4,378.00 | 03/07/2014 | 227317 | ANNUAL RENEWAL SOFTWARE |
| | LEADS ONLINE LLC Total | | <u>4,378.00</u> | | | |
| 2971 | LYDIA MEYER | | 432.00 | 03/07/2014 | 000000291140307110244 | Bankruptcy |
| | LYDIA MEYER Total | | <u>432.00</u> | | | |
| 2999 | ARTHUR LEMKE | | 35.00 | 03/06/2014 | 030314 | REIMB INTERNET FEB 2014 |
| | ARTHUR LEMKE Total | | <u>35.00</u> | | | |
| 3033 | BATAVIA ARTISTS ASSOC NFP LLC | | 1,250.00 | 03/06/2014 | VCCWAT0114 | HTL TX DSBRSMT=JAN 2014 |
| | BATAVIA ARTISTS ASSOC NFP LLC Total | | <u>1,250.00</u> | | | |
| 3094 | JOHN LOCHBAUM | | 12.97 | 03/13/2014 | 030614 | OT MEALS 3-3-14 |
| | JOHN LOCHBAUM Total | | <u>12.97</u> | | | |
| 3097 | PATRICK SKARBONKIEWICZ | | 120.92 | 03/13/2014 | 022114 | SAFETY FOOTWEAR |
| | PATRICK SKARBONKIEWICZ Total | | <u>120.92</u> | | | |
| 3099 | MIDWEST SALT LLC | | | | | |
| | | 78409 | 4,876.20 | 03/06/2014 | 0131593 | BULK ROCK SALT |
| | | 78409 | 7,440.00 | 03/06/2014 | 0131594 | BULK ROCK SALT |
| | MIDWEST SALT LLC Total | | <u>12,316.20</u> | | | |
| 3102 | RUSH TRUCK CENTERS OF ILLINOIS | | | | | |
| | | 78490 | 135.55 | 03/13/2014 | 16206102 | MISC FLEET 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> |
|---------------|---|------------------|------------------------|-------------|----------------|------------------------------|
| | | 78791 | 248.24 | 03/13/2014 | 1140691 | FLEET DEPT LABOR |
| | | 78770 | 701.26 | 03/13/2014 | 16206114 | INVENTORY ITEMS |
| | | 78567 | 402.75 | 03/06/2014 | 16204563 | INVENTORY ITEMS |
| | | 78788 | 1,330.44 | 03/13/2014 | 16206351 | V#1724 RO#49406 |
| | | 78490 | 41.40 | 03/06/2014 | 16203914 | FLEET DEPT SUPPLIES |
| | | 78770 | 187.47 | 03/13/2014 | 16206202 | INVENTORY ITEMS |
| | | 78490 | 33.99 | 03/13/2014 | 16205527 | SVC V#1924 RO#49339 |
| | | 78490 | 7.21 | 03/06/2014 | 16205360 | MISC FLEET DEPT SUPPLIES |
| | | 78490 | 267.97 | 03/06/2014 | 16205341 | MISC FLEET DEPT SUPPLIES |
| | | 78490 | 9.72 | 03/06/2014 | 16205202 | SVC V#1863 RO#49321 |
| | | 78490 | 277.51 | 03/06/2014 | 16204848 | FLEET DEPT SUPPLIES VEH 1863 |
| | | 78490 | 162.84 | 03/06/2014 | 16204741 | TANK/VEH 1863 |
| | | 78567 | 170.80 | 03/06/2014 | 16204693 | INVENTORY ITEMS |
| | | 78490 | 110.75 | 03/06/2014 | 16204618 | SVC V#1881 RO#49292 |
| | | | -465.50 | 03/13/2014 | CM16207419 | CRED IN#16207419 PO#78876 |
| | RUSH TRUCK CENTERS OF ILLINOIS Total | | <u>3,622.40</u> | | | |
| 3107 | DR SUDS LLC | | | | | |
| | | 78647 | 5.00 | 03/13/2014 | 10131703296 | POLICE DEPT SQUAD CAR WASH |
| | | 78647 | 5.00 | 03/13/2014 | 40068198912 | CAR WASH POLICE DEPT |
| | | 78647 | 5.00 | 03/13/2014 | 40078750208 | POLICE DEPT SQUAD CAR WASH |
| | | 78647 | 5.00 | 03/13/2014 | 40129868288 | POLICE DEPT SQUAD CAR WASH |
| | | 78647 | 5.00 | 03/13/2014 | 50040411648 | CAR WASH |
| | | 78647 | 5.00 | 03/13/2014 | 50101818880 | POLICE DEPT SQUAD CAR WASH |
| | | 78647 | 5.00 | 03/13/2014 | 50172335616 | CAR WASH POLICE DEPT CARS |
| | | 78647 | 5.00 | 03/13/2014 | 80172728832 | POLICE DEPT SQUAD CAR WASH |
| | | 78647 | 5.00 | 03/06/2014 | 90016753152 | POLICE DEPT CAR WASHES |
| | | 78647 | 5.00 | 03/13/2014 | 60042639872 | POLICE DEPT CAR WASH |
| | | 78647 | 5.00 | 03/13/2014 | 50174498304 | POLICE DEPT SQUAD CAR WASH |
| | DR SUDS LLC Total | | <u>55.00</u> | | | |
| 3110 | EARTHSPIRITS NET INC | | | | | |
| | | 78745 | 499.99 | 03/13/2014 | 112034 | FUJI CODE POLICE BIKE |
| | EARTHSPIRITS NET INC Total | | <u>499.99</u> | | | |
| 3113 | GOLAN & CHRISTIE LLP | | | | | |
| | | | 767.50 | 03/06/2014 | 021214 | CONSULTING ARCADA THEATRE |
| | GOLAN & CHRISTIE LLP Total | | <u>767.50</u> | | | |
| 3124 | WEBUCATOR INC | | | | | |

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|-----------------|-----------------------------------|------------------|---------------------|-------------|----------------|-----------------------------|
| | | 78947 | 926.25 | 03/13/2014 | 14617 | JAVASCRIPT TRAINING PLANCOR |
| | WEBUCATOR INC Total | | 926.25 | | | |
| 99900030 | MARK RAFFERTY | | 100.00 | 03/06/2014 | 030514 | FEB SHOP ST CHARLES WINNER |
| | MARK RAFFERTY Total | | 100.00 | | | |
| 99900030 | GEORGE FLORCA | | 50.00 | 03/13/2014 | P123828 | RFND=DBL PAID PRKNG TCKT |
| | GEORGE FLORCA Total | | 50.00 | | | |
| 99900030 | CHRISTINE SCHLICKMAN | | 10.00 | 03/13/2014 | P125123 | RFND = OVERPAYMENT |
| | CHRISTINE SCHLICKMAN Total | | 10.00 | | | |
| 99900030 | SUZANNE MCCANN | | 200.00 | 03/13/2014 | 1175 | C#131204W019-0001 |
| | SUZANNE MCCANN Total | | 200.00 | | | |
| | Grand Total: | | 2,084,324.44 | | | |

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date