

4/4/2014

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

3/17/2014 - 3/30/2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
<b>114</b>	<b>DG HARDWARE</b>					
		75695	46.17	03/20/2014	57574/F	MISC SUPPLIES/HARDWARE
		75695	18.89	03/20/2014	57687/F	MISC SUPPLIES/HARDWARE
		75695	6.74	03/20/2014	57855/F	MISC SUPPLIES/HARDWARE
		75695	17.98	03/20/2014	57872/F	MISC HARDWARE/SUPPLIES
		75695	17.52	03/20/2014	57887/F	MISC HARDWARE/SUPPLIES
		75695	16.67	03/27/2014	57904/F	MISC HARDWARE/SUPPLIES
		75524	23.22	03/27/2014	57932/F	MISC HARDWARE/SUPPLIES
	<b>DG HARDWARE Total</b>		<b>147.19</b>			
<b>122</b>	<b>AUTOMATIC CONTROL SERVICES</b>					
		77568	896.00	03/27/2014	2980	WELL 8 & 13 SCADA SYSTEM
	<b>AUTOMATIC CONTROL SERVICES Total</b>		<b>896.00</b>			
<b>126</b>	<b>ADVANCED DISTRIBUTION</b>					
		78753	110.55	03/20/2014	221068	CASES OF RECEIPT PAPER
	<b>ADVANCED DISTRIBUTION Total</b>		<b>110.55</b>			
<b>138</b>	<b>AFFORDABLE OFFICE INTERIORS</b>					
		78496	1,277.98	03/20/2014	36831	STANDARD DESK
	<b>AFFORDABLE OFFICE INTERIORS Total</b>		<b>1,277.98</b>			
<b>139</b>	<b>AFLAC</b>					
			15.42	03/21/2014	ACAN140321115354HR	AFLAC Cancer Insurance
			24.92	03/21/2014	ACAN140321115354IS	AFLAC Cancer Insurance
			181.28	03/21/2014	ACAN140321115354PD	AFLAC Cancer Insurance
			108.29	03/21/2014	ACAN140321115354PW	AFLAC Cancer Insurance
			25.20	03/21/2014	ADIS140321115354FD	AFLAC Disability and STD
			26.21	03/21/2014	ADIS140321115354FN	AFLAC Disability and STD
			178.33	03/21/2014	ADIS140321115354PD	AFLAC Disability and STD
			20.08	03/21/2014	ADIS140321115354PW	AFLAC Disability and STD
			8.10	03/21/2014	AHIC140321115354FD	AFLAC Hospital Intensive Care
			8.10	03/21/2014	AHIC140321115354PD	AFLAC Hospital Intensive Care
			55.90	03/21/2014	AHIC140321115354PW	AFLAC Hospital Intensive Care
			27.89	03/21/2014	APAC140321115354FD	AFLAC Personal Accident

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			16.32	03/21/2014	APAC140321115354FN	AFLAC Personal Accident
			122.06	03/21/2014	APAC140321115354PD	AFLAC Personal Accident
			16.20	03/21/2014	APAC140321115354PW	AFLAC Personal Accident
			13.57	03/21/2014	ASPE140321115354FN	AFLAC Specified Event (PRP)
			32.46	03/21/2014	ASPE140321115354PD	AFLAC Specified Event (PRP)
			44.52	03/21/2014	ASPE140321115354PW	AFLAC Specified Event (PRP)
			42.48	03/21/2014	AVOL140321115354FN	AFLAC Voluntary Indemnity
			158.49	03/21/2014	AVOL140321115354PD	AFLAC Voluntary Indemnity
			21.46	03/21/2014	AVOL140321115354PW	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b>1,147.28</b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		78808	1,020.00	03/27/2014	93690	HOSE CUTTER
		78807	1,473.90	03/27/2014	93800	MISC PRODUCT
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>2,493.90</b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		75839	120.00	03/27/2014	124516-1033	QTR BILLING APR-JUN 2014
		75839	1,303.74	03/27/2014	136229-1030	QTR BILLING APR-JUN 14
		75839	137.83	03/27/2014	46090-1162	MONTHLY BILLING APRIL 2014
		79003	449.44	03/20/2014	SI-394882	SVC PARKING GARAGE 1-30-14
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>2,011.01</b>			
<b>159</b>	<b>ALFRED BENESCH AND COMPANY</b>					
		68107	15,114.40	03/27/2014	68142	PROJECT BILLING THRU 11-24-13
	<b>ALFRED BENESCH AND COMPANY Total</b>		<b>15,114.40</b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>					
		78828	503.24	03/20/2014	297844	INVENTORY ITEMS
		79075	800.32	03/27/2014	298321	INVENTORY ITEMS
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b>1,303.56</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		78754	149.76	03/20/2014	93650	INVENTORY ITEMS
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>149.76</b>			
<b>182</b>	<b>ALTEC INDUSTRIES INC</b>					
		78631	162.73	03/20/2014	10191898	KIT-POLE CARRIER
	<b>ALTEC INDUSTRIES INC Total</b>		<b>162.73</b>			
<b>236</b>	<b>APWA CHICAGO METRO CHAPTER</b>					

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			35.00	03/20/2014	040814	MTG/4-8-14 = C TIEDT
	<b>APWA CHICAGO METRO CHAPTER Total</b>		<b>35.00</b>			
<b>242</b>	<b>APWA FOX VALLEY BRANCH</b>					
			100.00	03/25/2014	031814	3-27 = P SUHR & J LAMB
			35.00	03/25/2014	49755	REGISTRATION 4-8-14 J BERNAHL
	<b>APWA FOX VALLEY BRANCH Total</b>		<b>135.00</b>			
<b>246</b>	<b>AQUA BACKFLOW INC</b>					
		75996	1,273.00	03/20/2014	2014-0135	BACKFLOW PREVENTION PROGR/
	<b>AQUA BACKFLOW INC Total</b>		<b>1,273.00</b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		75718	5,386.24	03/27/2014	1330201403	POSTAGE FEBRUARY 2014
		75718	1,914.92	03/27/2014	16620	PRINTING SVCS FEBRUARY 2014
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>7,301.16</b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		78549	227.00	03/20/2014	22663	INVENTORY ITEMS
		78755	1,480.00	03/20/2014	22665	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b>1,707.00</b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			19.70	03/20/2014	436801	D LEAHY
			19.70	03/20/2014	436840	E SMITH
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b>39.40</b>			
<b>282</b>	<b>ASSOCIATED TECHNICAL SERV LTD</b>					
		75528	1,450.00	03/20/2014	23986A	EMERGENCY LEAK DETECTION
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b>1,450.00</b>			
<b>284</b>	<b>ILLINOIS BELL TELEPHONE CO</b>					
			45.00	03/20/2014	030514	VLAN 248
			70.00	03/27/2014	030814	SUB 2 VLAN 247
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b>115.00</b>			
<b>285</b>	<b>AT&amp;T</b>					
			1,415.72	03/20/2014	7086872205	SVCS FEB - MAR 2014
	<b>AT&amp;T Total</b>		<b>1,415.72</b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					

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		75593	254.68	03/20/2014	I0314906	AWARDS SCOTT GRAY
		75593	40.92	03/20/2014	I0314907	AWARDS TRACY MATHISEN
		75593	127.77	03/20/2014	I0314908	AWARDS BOBBY ERD
		75593	90.85	03/20/2014	I0314909	AWARDS TREVOR KELLY
		75593	97.00	03/20/2014	I0314910	AWARDS KIM DIEHL
	<b>AWARDS CONCEPTS Total</b>		<b>611.22</b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
			450.32	03/20/2014	9916846685	MONTHLY TANK RENTAL
	<b>AIRGAS NORTH CENTRAL Total</b>		<b>450.32</b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>					
		78856	34.83	03/20/2014	6981	REFRESHMENTS/FD
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b>34.83</b>			
<b>398</b>	<b>TOM BRUHL</b>					
			198.71	03/27/2014	031914	MEALS AND TRAIN TICKET
	<b>TOM BRUHL Total</b>		<b>198.71</b>			
<b>407</b>	<b>BUILDERS ASPHALT LLC</b>					
		20	274.55	03/20/2014	11334	ASPHALT
		20	1,154.25	03/20/2014	11345	ASPHALT
		20	1,196.05	03/27/2014	11350	ASPHALT
	<b>BUILDERS ASPHALT LLC Total</b>		<b>2,624.85</b>			
<b>413</b>	<b>MIKE BURNETT</b>					
			60.00	03/27/2014	032414	SEMINAR REGISTRATION 4 PEOP
	<b>MIKE BURNETT Total</b>		<b>60.00</b>			
<b>414</b>	<b>JAMES BURDEN</b>					
			134.99	03/20/2014	031714	REIMB CALCULATOR PURCHASE
			138.00	03/27/2014	033114	PER DIEM 3-31 TO 4-11-14
	<b>JAMES BURDEN Total</b>		<b>272.99</b>			
<b>431</b>	<b>CAPITAL INFRASTRUCTURE GRP LLC</b>					
		77021	3,000.00	03/20/2014	571	SVC RETAINER MARCH 2014
	<b>CAPITAL INFRASTRUCTURE GRP LLC Total</b>		<b>3,000.00</b>			
<b>485</b>	<b>CHAPMAN &amp; CUTLER</b>					
			4,500.00	03/20/2014	1604742	ARBITAGE REBATE SSA21 BONDS

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	CHAPMAN & CUTLER Total		<u>4,500.00</u>			
501	CHICAGO SUN TIMES INC		234.00	03/20/2014	390048-14	SBSCRPTN 4-14 TO 4-15
	CHICAGO SUN TIMES INC Total		<u>234.00</u>			
508	WEST PAYMENT CENTER					
		75534	370.44	03/20/2014	829136858	SVCS FEBRUARY 2014
	WEST PAYMENT CENTER Total		<u>370.44</u>			
517	CINTAS CORPORATION					
		75535	50.50	03/20/2014	344748607	UNIFORM SVC
		75535	50.50	03/27/2014	344752203	UNIFORM SVC
	CINTAS CORPORATION Total		<u>101.00</u>			
518	CLERK OF THE 18TH					
			1,500.00	03/27/2014	185839	BAIL BOND
	CLERK OF THE 18TH Total		<u>1,500.00</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		77732	1,915.00	03/20/2014	12464	SNOW REMOVAL 3-2-14
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>1,915.00</u>			
543	COLUMBIA PIPE & SUPPLY CO					
		78792	311.39	03/20/2014	1271788	S80 PVC/CHEMTROL 3/4 PVC
	COLUMBIA PIPE & SUPPLY CO Total		<u>311.39</u>			
561	COMBINED CHARITIES CAMPAIGN					
			25.00	03/21/2014	CCCA140321115354CA	Combined Charities Campaign
			3.00	03/21/2014	CCCA140321115354CD	Combined Charities Campaign
			20.00	03/21/2014	CCCA140321115354FD	Combined Charities Campaign
			126.85	03/21/2014	CCCA140321115354FN	Combined Charities Campaign
			8.00	03/21/2014	CCCA140321115354HR	Combined Charities Campaign
			36.00	03/21/2014	CCCA140321115354PD	Combined Charities Campaign
			21.77	03/21/2014	CCCA140321115354PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>240.62</u>			
562	COMPLETE VENDING SERVICE INC					
		75580	361.38	03/27/2014	12899	MISC COFFEE SUPPLIES/PW
		78920	171.94	03/27/2014	12904	MISC COFFEE SUPPLIES/IC

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	COMPLETE VENDING SERVICE INC Total		<u>533.32</u>			
563	CDW GOVERNMENT INC					
		78299	261.39	03/20/2014	JV86544	CISCO AC PWR MOD
		78576	25.74	03/20/2014	KD29871	EPSON ULTRACHROME MAGENTA
		78800	44.88	03/20/2014	KF28294	WIRELESS KEYBOARD
		78798	18,739.14	03/20/2014	KF32663	DATAKEEPER/SUPPORT
		78800	278.84	03/20/2014	KF89886	DESKTOP REPLICATOR
		78859	1,127.84	03/20/2014	KG91923	ELITEDISPLAY 21.5 LED
		78898	44.88	03/27/2014	KJ83873	WIRELESS KEYBOARD
		78914	161.12	03/27/2014	KK78534	LED MONITOR
		78913	2,738.08	03/27/2014	KL07791	IPAD AIR & METRO STYLUS/PEN
	CDW GOVERNMENT INC Total		<u>23,421.91</u>			
564	COMCAST OF CHICAGO INC					
			14.76	03/20/2014	031214PD	SVCS 3-19 TO 4-18-14
	COMCAST OF CHICAGO INC Total		<u>14.76</u>			
579	COMMUNICATIONS DIRECT INC					
		78625	158.60	03/20/2014	SR103620	LABOR/SUPPLIES
	COMMUNICATIONS DIRECT INC Total		<u>158.60</u>			
635	CRYSTAL LAKE FIRE RESCUE ASSOC					
		78585	50.00	03/20/2014	14-28	SEMINAR = J SCHELSTREET
	CRYSTAL LAKE FIRE RESCUE ASSOC Total		<u>50.00</u>			
642	CUSTOM WELDING & FAB INC					
		75537	321.60	03/27/2014	140051	SVC PLOW TRUCK #1889
	CUSTOM WELDING & FAB INC Total		<u>321.60</u>			
689	WILLIAM DEVEREAUX					
			145.00	03/20/2014	020914	BOOT REIMB
	WILLIAM DEVEREAUX Total		<u>145.00</u>			
709	DISCIPIO ENTERPRISES INC					
		77734	2,960.00	03/20/2014	6403	SNOW REMOVAL
	DISCIPIO ENTERPRISES INC Total		<u>2,960.00</u>			
750	DUKANE CONTRACT SERVICES					
		75581	2,266.00	03/20/2014	122018	MONTHLY BILLING MARCH 2014
		75581	5,108.80	03/20/2014	122019	MONTHLY BILLING MARCH 2014

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		75581	5,510.50	03/20/2014	122020	MONTHLY BILLING MARCH 2014
		75581	6,856.71	03/20/2014	122021	MONTHLY BILLING MARCH 2014
		75581	1,545.00	03/20/2014	122044	MONTHLY BILLING MARCH 2014
		77508	1,425.00	03/20/2014	122057	MONTHLY BILLING MARCH 2014
		78349	120.00	03/20/2014	122060	MONTHLY BILLING MARCH 2014
	<b>DUKANE CONTRACT SERVICES Total</b>		<b><u>22,832.01</u></b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		75642	9.60	03/20/2014	2014-516	PASSPORT COMPONENTS
		75539	21.98	03/20/2014	2014-539	NAME TAGS
		75642	8.00	03/27/2014	2014-585	FIREGROUND ID TAGS
	<b>EAGLE ENGRAVING INC Total</b>		<b><u>39.58</u></b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		78756	114.00	03/20/2014	C079956	INVENTORY ITEMS
		78394	70.00	03/20/2014	C113513	INVENTORY ITEMS
		78971	660.00	03/27/2014	C151772	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>844.00</u></b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		78829	339.00	03/20/2014	565362	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b><u>339.00</u></b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		76065	5,613.17	03/20/2014	53959	SVC THRU 1-20-14
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>5,613.17</u></b>			
<b>819</b>	<b>SOUTHERN IL UNIVERSITY SIUE</b>					
			15.00	03/27/2014	032514	SHERRA RENEWAL LICENSE
	<b>SOUTHERN IL UNIVERSITY SIUE Total</b>		<b><u>15.00</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		78940	1,555.00	03/27/2014	907021762	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>1,555.00</u></b>			
<b>858</b>	<b>FEDERAL EXPRESS CORP</b>					
			26.95	03/20/2014	2-586-47876	SHIPPING
	<b>FEDERAL EXPRESS CORP Total</b>		<b><u>26.95</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		78890	164.40	03/27/2014	1355949	CONOCO MEGAFLOW

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	FEECE OIL CO Total		<u>164.40</u>			
870	FIRE PENSION FUND					
			278.01	03/21/2014	FP1%140321115354FD	Fire Pension 1% Fee
			498.85	03/21/2014	FRP2140321115354FD	Fire Pension Tier 2
			14,974.00	03/21/2014	FRPN140321115354FD	Fire Pension
	FIRE PENSION FUND Total		<u>15,750.86</u>			
879	FIREGROUND SUPPLY INC					
		78439	715.50	03/20/2014	12083	UNIFORMS
	FIREGROUND SUPPLY INC Total		<u>715.50</u>			
885	THE FITNESS CONNECTION CO					
		78943	175.00	03/20/2014	20540	PREVENTATIVE MAINT
	THE FITNESS CONNECTION CO Total		<u>175.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		75829	114.00	03/20/2014	815193	REPAIR OAK STREET WATER
		76007	114.00	03/20/2014	815194	MISC REPAIR WS TREATMENT
		75829	236.00	03/20/2014	821896A	SVCS 1-29-14
		75829	177.00	03/27/2014	823280	SERVICE CALL OAK STREET
		75829	1,750.50	03/27/2014	823298	SVC CALL WELL#8
	FOX VALLEY FIRE & SAFETY INC Total		<u>2,391.50</u>			
928	FRANKS EMPLOYMENT INC					
		78840	425.00	03/27/2014	83966	SVCS 3-3 TO 3-7-14
	FRANKS EMPLOYMENT INC Total		<u>425.00</u>			
934	MARTY FRIEL					
			66.81	03/27/2014	032314	UNIFORM REIMBURSEMENTS
	MARTY FRIEL Total		<u>66.81</u>			
938	BURTON CONSULTING					
		75677	3,333.34	03/20/2014	C0000586-73273	CONSULTING MARCH 2014
	BURTON CONSULTING Total		<u>3,333.34</u>			
944	GALLS AN ARAMARK COMPANY					
		75543	83.37	03/20/2014	001649498	UNIFORMS
		75543	531.33	03/20/2014	001662195	UNIFORMS/PD
	GALLS AN ARAMARK COMPANY Total		<u>614.70</u>			

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985	XYLEM DEWATERING SOLUTIONS INC	78705	585.00	03/27/2014	400385714	SUBMERSIBLE PUMP
	XYLEM DEWATERING SOLUTIONS INC Total		<u>585.00</u>			
986	GOODYS		83.05	03/20/2014	031714	OT MEALS SNOW & WATERMAIN B
	GOODYS Total		<u>83.05</u>			
989	GORDON FLESCH CO INC		1,959.71	03/20/2014	IN10706211	SVCS MARCH 2014
	GORDON FLESCH CO INC Total		<u>1,959.71</u>			
1027	JO HACKETT		60.00	03/20/2014	031814	CDL REIMB
	JO HACKETT Total		<u>60.00</u>			
1036	HARRIS BANK NA		1,360.00	03/21/2014	UNF 140321115354FD C	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,360.00</u>			
1066	STEVE HERRA		138.59	03/27/2014	032614	JEAN ALLOWANCE
	STEVE HERRA Total		<u>138.59</u>			
1067	BRIAN HERRMANN		107.99	03/27/2014	032414	BOOT REIMBURSEMENT
	BRIAN HERRMANN Total		<u>107.99</u>			
1073	RYAN HERCO PRODUCTS CORP	78793	523.84	03/20/2014	7831401	BALL CHECK VALVES
	RYAN HERCO PRODUCTS CORP Total		<u>523.84</u>			
1097	WM HORN STRUCTURAL STEEL CO	78877	20.00	03/27/2014	95079	FLATBARS
		78921	10.80	03/27/2014	95079A	CHANNEL
	WM HORN STRUCTURAL STEEL CO Total		<u>30.80</u>			
1106	CAPITAL ONE NATIONAL ASSOC	78758	287.00	03/20/2014	407246726000	INVENTORY ITEMS
		78986	919.90	03/20/2014	407246726000A	PRESSURE WASHERS/CHLORINE
		78976	79.45	03/20/2014	407246726000B	

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78879	71.75	03/20/2014	407246726000C	
		79017	310.36	03/27/2014	407707610000	MISC REHAB SUPPLIES
			-10.23	03/27/2014	407809188000	CRED TAX #407707610000
			-3.00	03/27/2014	407809190000	CRED TAX #407707610000
		79079	1,496.94	03/27/2014	407911406000	EOC SUPPLIES/EQUIPMENT
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b>3,152.17</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			143.57	03/21/2014	UNE 140321115354PW	Union Due - IBEW
			587.75	03/21/2014	UNEW140321115354PW	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>731.32</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			326.92	03/21/2014	032114	ICMA PLAN PAYROLL
			135.09	03/21/2014	C401140321115354CA (	401A Savings Plan Company
			420.58	03/21/2014	C401140321115354CD (	401A Savings Plan Company
			351.93	03/21/2014	C401140321115354FD (	401A Savings Plan Company
			460.50	03/21/2014	C401140321115354FN (	401A Savings Plan Company
			219.16	03/21/2014	C401140321115354HR (	401A Savings Plan Company
			423.20	03/21/2014	C401140321115354IS 0	401A Savings Plan Company
			579.56	03/21/2014	C401140321115354PD (	401A Savings Plan Company
			662.36	03/21/2014	C401140321115354PW	401A Savings Plan Company
			135.09	03/21/2014	E401140321115354CA (	401A Savings Plan Employee
			420.58	03/21/2014	E401140321115354CD (	401A Savings Plan Employee
			351.93	03/21/2014	E401140321115354FD (	401A Savings Plan Employee
			488.42	03/21/2014	E401140321115354FN (	401A Savings Plan Employee
			219.16	03/21/2014	E401140321115354HR (	401A Savings Plan Employee
			423.20	03/21/2014	E401140321115354IS 0	401A Savings Plan Employee
			579.56	03/21/2014	E401140321115354PD (	401A Savings Plan Employee
			634.44	03/21/2014	E401140321115354PW	401A Savings Plan Employee
			1,346.15	03/21/2014	ICMA140321115354CA (	ICMA Deductions - Dollar Amt
			1,608.00	03/21/2014	ICMA140321115354CD (	ICMA Deductions - Dollar Amt
			1,625.00	03/21/2014	ICMA140321115354FD (	ICMA Deductions - Dollar Amt
			1,273.08	03/21/2014	ICMA140321115354FN (	ICMA Deductions - Dollar Amt
			770.00	03/21/2014	ICMA140321115354HR (	ICMA Deductions - Dollar Amt
			400.00	03/21/2014	ICMA140321115354IS 0	ICMA Deductions - Dollar Amt
			8,292.37	03/21/2014	ICMA140321115354PD (	ICMA Deductions - Dollar Amt
			3,858.47	03/21/2014	ICMA140321115354PW	ICMA Deductions - Dollar Amt
			452.58	03/21/2014	ICMP140321115354CA (	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			276.73	03/21/2014	ICMP140321115354CD	ICMA Deductions - Percent
			1,305.38	03/21/2014	ICMP140321115354FD	ICMA Deductions - Percent
			674.16	03/21/2014	ICMP140321115354FN	ICMA Deductions - Percent
			2,063.25	03/21/2014	ICMP140321115354IS	ICMA Deductions - Percent
			920.14	03/21/2014	ICMP140321115354PD	ICMA Deductions - Percent
			1,121.49	03/21/2014	ICMP140321115354PW	ICMA Deductions - Percent
			125.00	03/21/2014	ROTH140321115354FD	Roth IRA Deduction
			292.30	03/21/2014	ROTH140321115354HR	Roth IRA Deduction
			375.00	03/21/2014	ROTH140321115354PD	Roth IRA Deduction
			551.67	03/21/2014	ROTH140321115354PW	Roth IRA Deduction
			10.00	03/21/2014	RTHA140321115354CD	Roth 457 - Dollar Amount
			50.00	03/21/2014	RTHA140321115354FD	Roth 457 - Dollar Amount
			60.00	03/21/2014	RTHA140321115354HR	Roth 457 - Dollar Amount
			1,325.94	03/21/2014	RTHA140321115354IS	Roth 457 - Dollar Amount
			1,326.92	03/21/2014	RTHA140321115354PW	Roth 457 - Dollar Amount
			27.22	03/21/2014	RTHP140321115354PW	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>36,962.53</u></b>			
<b>1140</b>	<b>IDEXX DISTRIBUTION INC</b>					
		78708	486.76	03/20/2014	275653187	LAB SUPPLIES
	<b>IDEXX DISTRIBUTION INC Total</b>		<b><u>486.76</u></b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			474.50	03/27/2014	032114	13 PRINT FEES/CARDS
	<b>ILLINOIS STATE POLICE Total</b>		<b><u>474.50</u></b>			
<b>1175</b>	<b>MARBERRY CLEANERS &amp;</b>					
		75547	62.00	03/20/2014	030314	DRY CLEANING/PD
	<b>MARBERRY CLEANERS &amp; Total</b>		<b><u>62.00</u></b>			
<b>1185</b>	<b>ILLINOIS MUNICIPAL LEAGUE</b>					
			20.00	03/20/2014	0023783-IN	JOB POSTING = PLANNER
	<b>ILLINOIS MUNICIPAL LEAGUE Total</b>		<b><u>20.00</u></b>			
<b>1203</b>	<b>IL DEPT OF AGRICULTURE</b>					
			400.00	03/20/2014	5C000275	RE-CERT PORTABLE SCALES
	<b>IL DEPT OF AGRICULTURE Total</b>		<b><u>400.00</u></b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
			3,131,751.45	03/19/2014	031914	IMEA FEBRUARY BILLING 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,131,751.45</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		76125	25.20	03/20/2014	N50322	ST CHARLES CITY LOGO
		76125	9.90	03/20/2014	N50323	ST CHARLES CITY LOGO
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>35.10</u>			
1225	INSIGHT PUBLIC SECTOR					
		78795	920.80	03/20/2014	1100357017	HP DATA CARTRIDGE
		78862	1,334.61	03/27/2014	1100357992	APC SMART UPS 1500 LCD
		78886	444.87	03/27/2014	1100358370	APC SMART UPS 1500 LCD
	INSIGHT PUBLIC SECTOR Total		<u>2,700.28</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		78893	467.80	03/27/2014	60303205	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>467.80</u>			
1267	IT SOLUTIONS GROUP INC					
		78617	24,965.46	03/20/2014	2960	POWER 7 SRVR/SFTWR
	IT SOLUTIONS GROUP INC Total		<u>24,965.46</u>			
1309	J&S NEWPORT ENT LP					
			3.45	03/27/2014	031914	PRISONER FOOD POLICE DEPT
	J&S NEWPORT ENT LP Total		<u>3.45</u>			
1324	KANE MCKENNA & ASSOCIATES					
		78455	1,362.50	03/20/2014	12250	TIF ANALYSIS
	KANE MCKENNA & ASSOCIATES Total		<u>1,362.50</u>			
1327	KANE COUNTY FAIR					
			382.13	03/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	03/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	03/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	03/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	03/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	03/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	03/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	03/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	03/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	03/20/2014	FY-2014	MANION PROPERTY DEBT PAYMEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>KANE COUNTY FAIR Total</b>		<b><u>3,821.30</u></b>			
<b>1463</b>	<b>LINA</b>					
		75795	8,714.03	03/27/2014	033114	SVCS MARCH 2014
	<b>LINA Total</b>		<b><u>8,714.03</u></b>			
<b>1489</b>	<b>LOWES</b>					
		75606	64.14	03/20/2014	01239	MISC HARDWARE/SUPPLIES
		75606	12.72	03/20/2014	02031	MISC HARDWARE/SUPPLIES
		75606	33.21	03/20/2014	02135	MISC HARDWARE/SUPPLIES
		75931	155.30	03/20/2014	02161	MISC HARDWARE/SUPPLIES
		75518	16.03	03/27/2014	02326A	MISC HARDWARE/SUPPLIES
		75665	71.21	03/20/2014	02346A	MISC HARDWARE/SUPPLIES
		77156	102.58	03/20/2014	02477A	COFFEE MAKER
		75606	15.16	03/20/2014	02507	MISC SUPPLIES/HARDWARE
		75517	45.14	03/27/2014	02743	MISC SUPPLIES/HARDWARE
		75606	52.92	03/27/2014	02848	MISC HARDWARE/SUPPLIES
		78759	22.68	03/20/2014	02991A	INVENTORY ITEMS
			-648.66	03/20/2014	03813	CREDIT INVOICE #92472A
		77156	119.56	03/27/2014	10031	WASTEBASKET/TRASHPAN
		75665	24.64	03/20/2014	10139	FIRE DEPT RADON TEST KIT
		78659	377.78	03/20/2014	90974	INVENTORY ITEMS
		78659	348.72	03/20/2014	90977	INVENTORY ITEMS
		78683	238.98	03/20/2014	92472	INVENTORY ITEMS
		78683	238.98	03/20/2014	92472	INVENTORY ITEMS
		78683	-238.98	03/20/2014	92472	INVENTORY ITEMS
		78683	-238.98	03/20/2014	92472	INVENTORY ITEMS
			648.66	03/20/2014	92472A	PRODUCT AT INCORRECT PRICING
			-59.00	03/20/2014	94286	CREDIT INV#94063 SHIPPING
		78830	332.75	03/27/2014	96225	INVENTORY ITEMS
		78874	20.40	03/27/2014	96494	PLASTIC PAINT BUCKET
	<b>LOWES Total</b>		<b><u>1,755.94</u></b>			
<b>1491</b>	<b>SCOTT LUDKE</b>					
			6.44	03/27/2014	031914	REIMB SINK PARTS PURCHASE
	<b>SCOTT LUDKE Total</b>		<b><u>6.44</u></b>			
<b>1525</b>	<b>JIM MARTIN</b>					
			35.00	03/27/2014	032514	MONTHLY INTERNET MARCH 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JIM MARTIN Total		<u>35.00</u>			
1577	MCGOUGH & ASSOCIATES INC	78911	1,034.60	03/27/2014	55753	SURVEILLANCE
	MCGOUGH & ASSOCIATES INC Total		<u>1,034.60</u>			
1582	MCMaster CARR SUPPLY CO	78905	469.01	03/27/2014	76426142	GLOVE DISPENSER
	MCMaster CARR SUPPLY CO Total		<u>469.01</u>			
1585	MEADE ELECTRIC COMPANY INC	76303	1,588.00	03/20/2014	663982	SVC FEBRUARY 2014
	MEADE ELECTRIC COMPANY INC Total		<u>1,588.00</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	03/27/2014	0299537-IN	RENTAL 3-15 TO 4-14-14
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC	75884	113.92	03/20/2014	48728	MISC HARDWARE/SUPPLIES
	MENARDS INC Total		<u>113.92</u>			
1603	METRO WEST COG		60.00	03/27/2014	1610	BOARD MTG 1-23-14
			60.00	03/27/2014	1626	BOARD MTG 2-27-14
	METRO WEST COG Total		<u>120.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		880.00	03/21/2014	UNP 140321115354PD (	Union Dues - IMAP
			99.00	03/21/2014	UNPS140321115354PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1614	MEYER MATERIAL	75623	385.00	03/27/2014	704746341	CONCRETE
	MEYER MATERIAL Total		<u>385.00</u>			
1629	MIDWEST DRIVESHAFT INC	78865	175.00	03/20/2014	77582	SVC V#1811 RO#49443
	MIDWEST DRIVESHAFT INC Total		<u>175.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75645	214.60	03/20/2014	20140837	OCM IN/OUT CALLS
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>		<b><u>214.60</u></b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		78816	19.14	03/20/2014	0003305356	FLASH CARD READER
		78852	1,146.56	03/20/2014	0003305972	CISCO AIRONET
		78884	13.25	03/27/2014	0003306844	CYBER ACOUSTIC SPEAKERS
		78897	452.22	03/27/2014	0003306926	CARTRIDGES
		78885	795.92	03/27/2014	0003307493	KEYSCAN COMM BOARDS
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b><u>2,427.09</u></b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>					
		78888	7.00	03/20/2014	5265790	FED EX FREIGHT
		78888	7.00	03/20/2014	5265790	FED EX FREIGHT
		78888	-7.00	03/20/2014	5265790	FED EX FREIGHT
		78888	-7.00	03/20/2014	5265790	FED EX FREIGHT
		78888	15.00	03/27/2014	5266148	SVC V#1775 RO#49462
	<b>MONROE TRUCK EQUIPMENT Total</b>		<b><u>15.00</u></b>			
<b>1686</b>	<b>NAPA AUTO PARTS</b>					
		75554	9.73	03/20/2014	426445	SVC V#5099 RO#49482
		75554	0.21	03/27/2014	426476	SVC V#5099 RO#49482
		75554	17.13	03/20/2014	426788	SVC V#1996 RO#49493
	<b>NAPA AUTO PARTS Total</b>		<b><u>27.07</u></b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			8.00	03/21/2014	NCP2140321115354PD	NCPERS 2
			24.00	03/21/2014	NCP2140321115354PW	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b><u>32.00</u></b>			
<b>1745</b>	<b>NICOR</b>					
			30.84	03/24/2014	0847 6 MARCH 5 2014	SVCS THRU 3-5-14
			171.38	03/28/2014	1000 1 FEB 10 2014	SERVICE THRU 02/06/14
			26.67	03/24/2014	1000 3 MARCH 6 2014	SVCS THRU 3-6-14
			189.43	03/20/2014	1000 9 JAN 30 2014	SVCS THRU 013014
			382.47	03/27/2014	2485 8 MARCH 12 2014	SERVICE THRU 03/11/14
			28.22	03/24/2014	4625 3 JAN 31 2014	SVCS THRU 1-31-14
			25.59	03/28/2014	5425 2 FEB 10 2014	SERVICE THRU 02/04/14
			82.70	03/27/2014	8642 6 MARCH 12 2014	SERVICE THRU 03/10/14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NICOR Total		<u>937.30</u>			
1756	NORTH CENTRAL LABORATORIES					
		78908	1,411.54	03/27/2014	335344	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>1,411.54</u>			
1770	OFFICE DEPOT					
		76416	99.99	03/20/2014	693895723001	UPS BATTERY BACK-UP
	OFFICE DEPOT Total		<u>99.99</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			9,864.79	03/27/2014	1112070005-0001/A	S DEFALCO INV#93476
	OHALLORAN KOSOFF GEITNER & Total		<u>9,864.79</u>			
1775	RAY O'HERRON CO					
		77789	316.95	03/20/2014	1411260-IN	UNIFORMS
		77764	371.92	03/27/2014	1412408-IN	UNIFORMS/FD
		77764	684.00	03/27/2014	1412730-IN	UNIFORMS/FD
		77764	1,719.96	03/27/2014	1412737-IN	UNIFORMS/FD
		77764	1,719.96	03/27/2014	1412737-IN	UNIFORMS/FD
		77764	-1,719.96	03/27/2014	1412737-IN	UNIFORMS/FD
		77764	-1,719.96	03/27/2014	1412737-IN	UNIFORMS/FD
		77764	165.96	03/27/2014	1412772-IN	UNIFORMS/FD
	RAY O'HERRON CO Total		<u>1,538.83</u>			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		78727	1,150.00	03/20/2014	SCMEU1M-LIC-09	LICENSE ENHANCEMENT
	OPEN SYSTEMS INTERNATIONAL INC Total		<u>1,150.00</u>			
1793	OTIS ELEVATOR CO					
		78901	375.00	03/20/2014	CY33086001	PRESSURE TEST W DECK
	OTIS ELEVATOR CO Total		<u>375.00</u>			
1861	POLICE PENSION FUND					
			1,145.48	03/21/2014	PLP2140321115354PD	Police Pension Tier 2
			16,725.99	03/21/2014	PLPN140321115354PD	Police Pension
	POLICE PENSION FUND Total		<u>17,871.47</u>			
1864	POLYDYNE INC					
		78915	2,645.00	03/27/2014	867708	CLARIFLOC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POLYDYNE INC Total		<u>2,645.00</u>			
1890	LEGAL SHIELD					
			7.36	03/21/2014	PPLS140321115354CD	Pre-Paid Legal Services
			36.34	03/21/2014	PPLS140321115354FD	Pre-Paid Legal Services
			211.04	03/21/2014	PPLS140321115354PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>254.74</u>			
1898	PRIORITY PRODUCTS INC					
		75556	105.66	03/20/2014	839148	MISC HARDWARE
	PRIORITY PRODUCTS INC Total		<u>105.66</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	03/21/2014	POPT140321115354FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		78761	73.80	03/20/2014	16957	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>73.80</u>			
1933	RAC ADJUSTMENTS INC					
			109.00	03/27/2014	140310W013-0001	WARFORD VEHICLE CLAIM
	RAC ADJUSTMENTS INC Total		<u>109.00</u>			
1940	RADCO COMMUNICATIONS INC					
		78837	1,637.70	03/20/2014	79691	SVC ENG 101,102,103
	RADCO COMMUNICATIONS INC Total		<u>1,637.70</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		75558	1,822.02	03/20/2014	223001-0214	FLEET SVC/PARTS FEB 2014
		78762	186.25	03/27/2014	I-85298-0	INVENTORY ITEMS
		77244	56.42	03/27/2014	P-85361-0	PARTS FOR BRINE MAKER
	RANDALL PRESSURE SYSTEMS INC Total		<u>2,064.69</u>			
1953	RBS PACKAGING INC					
		78763	974.16	03/20/2014	2026969	INVENTORY ITEMS
		78831	224.00	03/27/2014	2026998	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,198.16</u>			
1984	STEVE REHAK					
			160.00	03/27/2014	031914	REIMBURSMENT BOOTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STEVE REHAK Total		<u>160.00</u>			
2031	RAYMOND ROGINA		86.27	03/27/2014	031114	DINNER W/MAYOR - AWARD
	RAYMOND ROGINA Total		<u>86.27</u>			
2034	RONDO ENTERPRISES TRUCK &					
		78999	19.95	03/27/2014	59211	SVC V#2013 RO#49522
	RONDO ENTERPRISES TRUCK & Total		<u>19.95</u>			
2041	RUSSELL W PETERSON					
			750.00	03/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	03/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	03/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	03/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	03/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	03/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	03/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	03/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	03/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	03/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	03/20/2014	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON Total		<u>9,000.00</u>			
2091	SCHOLLMAYER LANDSCAPING INC					
		77737	2,790.00	03/20/2014	2700	SNOW REMOVAL 3-2-14
	SCHOLLMAYER LANDSCAPING INC Total		<u>2,790.00</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC					
		78764	141.00	03/20/2014	87084	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>141.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		78154	171.00	03/20/2014	S48523	SERVICE FS #1
		78928	171.00	03/20/2014	S49020	SERVICE FS #2
		78928	128.25	03/20/2014	S49128	SERVICE STC HERITAGE CNTR
	SERVICE MECHANICAL INDUSTRIES Total		<u>470.25</u>			
2137	SHERWIN WILLIAMS					
		75611	199.16	03/27/2014	3959-2	MISC PAINT/SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SHERWIN WILLIAMS Total		<u>199.16</u>			
2152	M E SIMPSON CO INC	78668	450.00	03/20/2014	25070	SVCS = 1326 HORNE ST
	M E SIMPSON CO INC Total		<u>450.00</u>			
2157	SISLERS ICE & DAIRY LTD	75612	99.00	03/27/2014	121123	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2160	SKARSHAUG TESTING LABORATORY	76799	259.37	03/27/2014	186362	GLOVES TESTED
	SKARSHAUG TESTING LABORATORY Total		<u>259.37</u>			
2163	SKYLINE TREE SERVICE &	75798	511.00	03/20/2014	1150	NON EAB TREE WORK
		75798	315.00	03/20/2014	1151	NON EAB TREE RELATED WORK
	SKYLINE TREE SERVICE & Total		<u>826.00</u>			
2169	CLARK BAIRD SMITH LLP		5,078.75	03/27/2014	030514	SVCS FEBRUARY 2014
	CLARK BAIRD SMITH LLP Total		<u>5,078.75</u>			
2171	SHURTS TOOL SERVICE	78836	69.00	03/20/2014	0227149676	SOCKET/ADAPTOR
	SHURTS TOOL SERVICE Total		<u>69.00</u>			
2172	JACOB SNOPKO		145.00	03/27/2014	032414	BOOT REIMBURSEMENT
			342.85	03/27/2014	032414A	CLOTHING REIMBURSEMENT
	JACOB SNOPKO Total		<u>487.85</u>			
2175	ISABEL SODERLIND		174.86	03/20/2014	031814	PETTY CASH
	ISABEL SODERLIND Total		<u>174.86</u>			
2178	SONNTAG REPORTING SERVICE	75692	326.80	03/20/2014	88700	SVCS STC PLAN COMM 2-18-14
	SONNTAG REPORTING SERVICE Total		<u>326.80</u>			
2201	STANDARD EQUIPMENT CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78880	1,140.00	03/27/2014	A39288	INSPECTION
	<b>STANDARD EQUIPMENT CO Total</b>		<b><u>1,140.00</u></b>			
<b>2212</b>	<b>CITY OF ST CHARLES</b>					
			146.50	03/21/2014	COR1140321115354FD	CORE 1500 Medical EE
			349.50	03/21/2014	COR1140321115354FN	CORE 1500 Medical EE
			70.50	03/21/2014	COR1140321115354HR	CORE 1500 Medical EE
			115.50	03/21/2014	COR1140321115354IS	CORE 1500 Medical EE
			297.50	03/21/2014	COR1140321115354PD	CORE 1500 Medical EE
			215.50	03/21/2014	COR1140321115354PW	CORE 1500 Medical EE
			188.51	03/21/2014	COR5140321115354CA	CityMed PreTax BuyUp 500 EE
			151.43	03/21/2014	COR5140321115354CD	CityMed PreTax BuyUp 500 EE
			1,502.08	03/21/2014	COR5140321115354FD	CityMed PreTax BuyUp 500 EE
			234.87	03/21/2014	COR5140321115354FN	CityMed PreTax BuyUp 500 EE
			345.02	03/21/2014	COR5140321115354IS	CityMed PreTax BuyUp 500 EE
			1,592.37	03/21/2014	COR5140321115354PD	CityMed PreTax BuyUp 500 EE
			4,853.32	03/21/2014	COR5140321115354PW	CityMed PreTax BuyUp 500 EE
			17.83	03/21/2014	CORE140321115354CA	Medical BuyUp 750 EE
			1,083.36	03/21/2014	CORE140321115354CD	Medical BuyUp 750 EE
			3,005.06	03/21/2014	CORE140321115354FD	Medical BuyUp 750 EE
			597.19	03/21/2014	CORE140321115354FN	Medical BuyUp 750 EE
			226.48	03/21/2014	CORE140321115354HR	Medical BuyUp 750 EE
			661.16	03/21/2014	CORE140321115354IS	Medical BuyUp 750 EE
			3,350.89	03/21/2014	CORE140321115354PD	Medical BuyUp 750 EE
			3,711.73	03/21/2014	CORE140321115354PW	Medical BuyUp 750 EE
			7.91	03/21/2014	DELE140321115354CA	City Dental Plan Pre - Tax EE
			56.66	03/21/2014	DELE140321115354CD	City Dental Plan Pre - Tax EE
			263.61	03/21/2014	DELE140321115354FD	City Dental Plan Pre - Tax EE
			63.84	03/21/2014	DELE140321115354FN	City Dental Plan Pre - Tax EE
			20.42	03/21/2014	DELE140321115354HR	City Dental Plan Pre - Tax EE
			64.57	03/21/2014	DELE140321115354IS	City Dental Plan Pre - Tax EE
			285.32	03/21/2014	DELE140321115354PD	City Dental Plan Pre - Tax EE
			424.95	03/21/2014	DELE140321115354PW	City Dental Plan Pre - Tax EE
			3.22	03/21/2014	DLCH140321115354CD	Dependent Life - Child
			11.86	03/21/2014	DLCH140321115354FD	Dependent Life - Child
			2.65	03/21/2014	DLCH140321115354FN	Dependent Life - Child
			0.92	03/21/2014	DLCH140321115354HR	Dependent Life - Child
			1.61	03/21/2014	DLCH140321115354IS	Dependent Life - Child
			9.55	03/21/2014	DLCH140321115354PD	Dependent Life - Child

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			10.93	03/21/2014	DLCH140321115354PW	Dependent Life - Child
			56.10	03/21/2014	ESLE140321115354CD	Dep Life Spouse - EE Paid
			95.05	03/21/2014	ESLE140321115354FD	Dep Life Spouse - EE Paid
			42.18	03/21/2014	ESLE140321115354FN	Dep Life Spouse - EE Paid
			19.73	03/21/2014	ESLE140321115354HR	Dep Life Spouse - EE Paid
			10.53	03/21/2014	ESLE140321115354IS	Dep Life Spouse - EE Paid
			94.32	03/21/2014	ESLE140321115354PD	Dep Life Spouse - EE Paid
			161.59	03/21/2014	ESLE140321115354PW	Dep Life Spouse - EE Paid
			81.83	03/21/2014	ESLR140321115354CD	Supplemental Life - EE Pd
			643.59	03/21/2014	ESLR140321115354FD	Supplemental Life - EE Pd
			101.52	03/21/2014	ESLR140321115354FN	Supplemental Life - EE Pd
			24.19	03/21/2014	ESLR140321115354HR	Supplemental Life - EE Pd
			48.95	03/21/2014	ESLR140321115354IS	Supplemental Life - EE Pd
			536.84	03/21/2014	ESLR140321115354PD	Supplemental Life - EE Pd
			646.79	03/21/2014	ESLR140321115354PW	Supplemental Life - EE Pd
	<b>CITY OF ST CHARLES Total</b>		<b>26,507.53</b>			
<b>2214</b>	<b>ST CHARLES CHAMBER OF COMMERCE</b>					
			960.00	03/27/2014	54178	CHARLEMAGNE DINNER - 24PP
			50.00	03/27/2014	54343	MARCH LEGISLATIVE LUNCHEON
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>		<b>1,010.00</b>			
<b>2229</b>	<b>SOURCE ONE</b>					
		75578	7.29	03/20/2014	377154	OFFICE SUPPLIES
		75522	33.11	03/20/2014	377176	OFFICE SUPPLIES
		75522	28.99	03/20/2014	377187	OFFICE SUPPLIES
		75522	11.25	03/20/2014	377188	OFFICE SUPPLIES
		78518	14.99	03/20/2014	377227	OFFICE SUPPLIES
		75880	66.99	03/27/2014	377402	OFFICE SUPPLIES
		75522	96.88	03/27/2014	377608	MISC OFFICE SUPPLIES/PD
			18.98	03/27/2014	377779	INCORRECT SIZE ERASERS
			-18.98	03/27/2014	CM377779	CRED FOR RETURNED ERASERS
	<b>SOURCE ONE Total</b>		<b>259.50</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		78765	132.60	03/20/2014	004606930003	INVENTORY ITEMS
		78827	101.52	03/20/2014	004612854001	MISC ELEC SUPPLIES FOR KEY
		78973	6.48	03/20/2014	0046230639001	INVENTORY ITEMS
		75564	20.60	03/27/2014	004623579001	MIDGET TD FUSES
		79078	62.98	03/27/2014	004631660001	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>
	STEINER ELECTRIC COMPANY Total		<u>324.18</u>			
2248	STORINO RAMELLO & DURKIN		850.00	03/20/2014	63714	SVCS FEB 2014 1ST STREET TIF
	STORINO RAMELLO & DURKIN Total		<u>850.00</u>			
2250	STREICHERS					
		77791	36.98	03/20/2014	I1077050	UNIFORMS
		77791	579.93	03/20/2014	I1077225	UNIFORMS
		77791	489.80	03/27/2014	I1077786	UNIFORMS/PD
	STREICHERS Total		<u>1,106.71</u>			
2255	SUBURBAN LABORATORIES INC					
		75566	300.00	03/20/2014	110294	SVCS 2-19-14
	SUBURBAN LABORATORIES INC Total		<u>300.00</u>			
2259	SUBURBAN ACCENTS INC					
		78432	18.00	03/20/2014	20726	MALTESE CROSS
	SUBURBAN ACCENTS INC Total		<u>18.00</u>			
2297	JEFF TARRO					
			175.00	03/27/2014	031914	REIMBURSEMENT BOOTS
	JEFF TARRO Total		<u>175.00</u>			
2299	TASER INTERNATIONAL					
		78810	15,530.30	03/20/2014	SI1350322	HANDLE,HOLSTER,BATTERY,CRTF
	TASER INTERNATIONAL Total		<u>15,530.30</u>			
2300	TEMCO MACHINERY INC					
		75567	60.46	03/20/2014	AG37697	TUBING FLEX OVERFLOW
	TEMCO MACHINERY INC Total		<u>60.46</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	03/21/2014	UNT 140321115354CD	Union Dues - Teamsters
			111.50	03/21/2014	UNT 140321115354FN	Union Dues - Teamsters
			2,197.50	03/21/2014	UNT 140321115354PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,454.50</u>			
2314	3M VHS0733					
		78817	1,593.76	03/27/2014	SS54262	WHITE RFLCTV SHEETING
		78817	396.00	03/20/2014	SS54263	WHITE RFLCTV SHEETING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	3M VHS0733 Total		<u>1,989.76</u>			
2316	THOMPSON AUTO SUPPLY INC					
		78916	176.30	03/20/2014	1-324883	SVC V#5099 RO#49491
		78934	19.50	03/20/2014	2-260636	INVENTORY ITEMS
		78966	287.28	03/20/2014	2-260848	INVENTORY ITEMS
		78974	19.67	03/20/2014	2-260849	INVENTORY ITEMS
		78916	88.15	03/20/2014	260515	SVC V#5099 RO#49491
	THOMPSON AUTO SUPPLY INC Total		<u>590.90</u>			
2327	TK SEALCOATING INC					
		77739	2,056.37	03/20/2014	2014-021	SNOW PLOWING
	TK SEALCOATING INC Total		<u>2,056.37</u>			
2344	TRADEMAN PHOTOGRAPHY					
		78819	85.00	03/20/2014	102113-ED	BUSINESS PHOTO = M O'ROURKE
	TRADEMAN PHOTOGRAPHY Total		<u>85.00</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		78799	828.75	03/27/2014	79453	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>828.75</u>			
2351	TREASURER OF VIRGINIA					
			125.38	03/21/2014	000000585140321115354	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC					
		78797	1,323.00	03/20/2014	9900	BILLING PERMIT RENEWAL
		72084	594.75	03/20/2014	9901	PROJECT BILLING THRU 2/26/14
		77584	98.00	03/27/2014	9919	SVCS JANUARY 15 2014
		77709	104.25	03/20/2014	9920	PROJECT STATUS MTG/UPDATE
		78280	8,318.25	03/20/2014	9925	SVCS FEBRUARY 2014
		76813	18,436.41	03/20/2014	9947	SVCS FEBRUARY 2014
		78521	825.75	03/20/2014	9974	SVCS FEBRUARY 2014
		72084	139.00	03/20/2014	9982	OUT OF SCOPE - EXTRAS
		78797	49.00	03/20/2014	9985	REVIEW SIERRA CLUB COMMENTS
	TROTTER & ASSOCIATES INC Total		<u>29,888.41</u>			
2373	TYLER MEDICAL SERVICES					
		77950	7,665.00	03/20/2014	343271	WELLNESS HEALTH FAIR
		75678	625.00	03/27/2014	345335	SCREENING 1-31-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75678	355.00	03/27/2014	346656	SCREENING 2-28-14
	<b>TYLER MEDICAL SERVICES Total</b>		<b>8,645.00</b>			
<b>2381</b>	<b>UNEDASIGN</b>					
		78680	348.00	03/20/2014	8411243	ADA SIGNS - CITY HALL
	<b>UNEDASIGN Total</b>		<b>348.00</b>			
<b>2383</b>	<b>UNITED STATES POSTAL SERVICE</b>					
			4,000.00	03/20/2014	6116619-0314	POSTAGE METER REIMB
	<b>UNITED STATES POSTAL SERVICE Total</b>		<b>4,000.00</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			84.03	03/20/2014	0000650961104	SHIPPING
			50.01	03/27/2014	0000650961114	WEEKLY SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b>134.04</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		78910	1,960.74	03/27/2014	287723	MISC CONSTRUCTION SIGNS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>1,960.74</b>			
<b>2413</b>	<b>VALLEY FIRE PROTECTION SERVICE</b>					
		78903	260.00	03/20/2014	093571	FIRE SPRINKLER INSPECT 2-14
		78903	185.00	03/20/2014	093572	FIRE SPRINKLER INSPEC 2-14
		78903	675.00	03/20/2014	093573	FIRE SPRINKLER INSPECT 2-14
	<b>VALLEY FIRE PROTECTION SERVICE Total</b>		<b>1,120.00</b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		78834	485.03	03/20/2014	P71796	INVENTORY ITEMS
		78825	274.08	03/20/2014	P71797	SHARPEN CHIPPER KNIVES
		78887	61.25	03/27/2014	P71860	FILTERS/ELEMENTS
		78825	60.00	03/27/2014	P71951	BLADE SHARPENING
		78895	17.38	03/27/2014	P72023	PAD - REAR DECK
		78892	36.90	03/27/2014	P72027	SVC V#2025 RO#49453
	<b>VERMEER MIDWEST Total</b>		<b>934.64</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			7,509.48	03/20/2014	9721170382	SVC 2-4 TO 3-3-14
	<b>VERIZON WIRELESS Total</b>		<b>7,509.48</b>			
<b>2431</b>	<b>LEO VESELING</b>					
			39.90	03/27/2014	031914	REIMB BATTERY PURCHASE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LEO VESELING Total		<u>39.90</u>			
2463	WALMART COMMUNITY	78935	37.02	03/20/2014	06825	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>37.02</u>			
2473	WASCO TRUCK REPAIR CO	75658	169.00	03/20/2014	126591	1828,1700,61,2174,77,91,972002
		75658	21.00	03/20/2014	126610	TESTING V#2017
	WASCO TRUCK REPAIR CO Total		<u>190.00</u>			
2477	WASCO LAWN & POWER INC	78651	103.80	03/20/2014	183096	MISC SUPPLIES
	WASCO LAWN & POWER INC Total		<u>103.80</u>			
2485	WILLS BURKE KELSEY ASSOC LTD	78452	1,007.50	03/27/2014	13742	SVCS 1-26 TO 2-22-14
		78282	5,689.00	03/27/2014	13745	SVCS 1-26 TO 2-22-14
	WILLS BURKE KELSEY ASSOC LTD Total		<u>6,696.50</u>			
2495	WEST SIDE TRACTOR SALES CO	78447	1,650.00	03/27/2014	109484	RENTAL/BACKHOE
		75574	1,254.62	03/20/2014	V78294	NO PWR BACKHOE FUNCTIONS
		75574	93.46	03/27/2014	V78516	REPAIR 4WD LOADER
	WEST SIDE TRACTOR SALES CO Total		<u>2,998.08</u>			
2503	INLAND POWER GROUP INC	78841	1,918.63	03/27/2014	5477282-00	JAKE BRAKE REPAIR
			-317.85	03/27/2014	5478843-00	CREDIT INV#5477282
	INLAND POWER GROUP INC Total		<u>1,600.78</u>			
2506	WESCO DISTRIBUTION INC	78768	806.25	03/20/2014	924088	INVENTORY ITEMS
		78786	39.83	03/20/2014	925856	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>846.08</u>			
2512	WHOLESALE DIRECT INC	78787	129.17	03/20/2014	000205786	LENS/BAFFLE/END CAP
	WHOLESALE DIRECT INC Total		<u>129.17</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77723	290.00	03/20/2014	030114B	SNOW PLOW MARCH 2014
		77723	280.00	03/20/2014	030114I	SNOW PLOW MARCH 2014
		77723	250.00	03/27/2014	031014B	SNOW PLOWING 3/2 AND 3-5-14
		77723	150.00	03/27/2014	031014I	SNOW PLOWING 3-2 AND 3-5-14
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b>970.00</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		78741	6,050.85	03/20/2014	9375065688	ELECTRIC PALLET
	<b>GRAINGER INC Total</b>		<b>6,050.85</b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		78475	29,290.00	03/20/2014	079461	2014 FORD EXPLORER XLT
		79073	418.68	03/27/2014	64193	INVENTORY ITEMS
		75575	5,775.26	03/20/2014	S43-0214	SVCS/PARTS FLEET FEB 2014
		75575	5,775.26	03/20/2014	S43-0214	SVCS/PARTS FLEET FEB 2014
		75575	-5,775.26	03/20/2014	S43-0214	SVCS/PARTS FLEET FEB 2014
		75575	-5,775.26	03/20/2014	S43-0214	SVCS/PARTS FLEET FEB 2014
		75575	5,805.94	03/20/2014	S43-0214A	FLEET SVC/PARTS FEBRUARY 201
	<b>ZIMMERMAN FORD INC Total</b>		<b>35,514.62</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			577.24	03/21/2014	ILST140321115354CA 0	Illinois State Tax
			1,614.79	03/21/2014	ILST140321115354CD 0	Illinois State Tax
			7,168.52	03/21/2014	ILST140321115354FD 0	Illinois State Tax
			2,073.35	03/21/2014	ILST140321115354FN 0	Illinois State Tax
			711.21	03/21/2014	ILST140321115354HR 0	Illinois State Tax
			1,556.84	03/21/2014	ILST140321115354IS 0	Illinois State Tax
			9,265.77	03/21/2014	ILST140321115354PD 0	Illinois State Tax
			12,061.00	03/21/2014	ILST140321115354PW (	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>35,028.72</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			966.19	03/21/2014	FICA140321115354CA (	FICA Employee
			2,304.06	03/21/2014	FICA140321115354CD (	FICA Employee
			432.18	03/21/2014	FICA140321115354FD (	FICA Employee
			2,929.60	03/21/2014	FICA140321115354FN (	FICA Employee
			1,026.79	03/21/2014	FICA140321115354HR (	FICA Employee
			2,298.94	03/21/2014	FICA140321115354IS 0	FICA Employee
			2,107.99	03/21/2014	FICA140321115354PD (	FICA Employee
			16,454.63	03/21/2014	FICA140321115354PW (	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>
			966.19	03/21/2014	FICE140321115354CA	FICA Employer
			2,304.06	03/21/2014	FICE140321115354CD	FICA Employer
			432.18	03/21/2014	FICE140321115354FD	FICA Employer
			2,818.99	03/21/2014	FICE140321115354FN	FICA Employer
			1,026.79	03/21/2014	FICE140321115354HR	FICA Employer
			2,298.94	03/21/2014	FICE140321115354IS	FICA Employer
			2,107.99	03/21/2014	FICE140321115354PD	FICA Employer
			16,565.24	03/21/2014	FICE140321115354PW	FICA Employer
			1,377.89	03/21/2014	FIT 140321115354CA	Federal Withholding Tax
			4,116.85	03/21/2014	FIT 140321115354CD	Federal Withholding Tax
			20,021.43	03/21/2014	FIT 140321115354FD	Federal Withholding Tax
			5,429.45	03/21/2014	FIT 140321115354FN	Federal Withholding Tax
			2,157.75	03/21/2014	FIT 140321115354HR	Federal Withholding Tax
			4,430.04	03/21/2014	FIT 140321115354IS	Federal Withholding Tax
			25,343.16	03/21/2014	FIT 140321115354PD	Federal Withholding Tax
			32,718.43	03/21/2014	FIT 140321115354PW	Federal Withholding Tax
			225.98	03/21/2014	MEDE140321115354CA	Medicare Employee
			538.87	03/21/2014	MEDE140321115354CD	Medicare Employee
			2,324.22	03/21/2014	MEDE140321115354FD	Medicare Employee
			685.12	03/21/2014	MEDE140321115354FN	Medicare Employee
			240.13	03/21/2014	MEDE140321115354HR	Medicare Employee
			537.67	03/21/2014	MEDE140321115354IS	Medicare Employee
			3,122.04	03/21/2014	MEDE140321115354PD	Medicare Employee
			3,848.27	03/21/2014	MEDE140321115354PW	Medicare Employee
			225.98	03/21/2014	MEDR140321115354CA	Medicare Employer
			538.87	03/21/2014	MEDR140321115354CD	Medicare Employer
			2,324.22	03/21/2014	MEDR140321115354FD	Medicare Employer
			659.21	03/21/2014	MEDR140321115354FN	Medicare Employer
			240.13	03/21/2014	MEDR140321115354HR	Medicare Employer
			537.67	03/21/2014	MEDR140321115354IS	Medicare Employer
			3,122.04	03/21/2014	MEDR140321115354PD	Medicare Employer
			3,874.18	03/21/2014	MEDR140321115354PW	Medicare Employer
			<b>175,680.36</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	03/20/2014	00000037140321115354	IL Child Support Amount 1
			347.26	03/20/2014	00000064140321115354	IL Child Support Amount 1
			465.36	03/20/2014	00000064140321115354	IL Child Support Amount 2
			795.70	03/20/2014	00000135140321115354	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			600.00	03/20/2014	000000191140321115354	IL Child Support Amount 1
			1,661.54	03/20/2014	000000202140321115354	IL CS Maintenance 1
			545.00	03/20/2014	000000206140321115354	IL Child Support Amount 1
			461.54	03/20/2014	000000291140321115354	IL Child Support Amount 1
			580.00	03/20/2014	000000292140321115354	IL Child Support Amount 1
			369.23	03/20/2014	000000486140321115354	IL Child Support Amount 1
			286.62	03/20/2014	000001162140321115354	IL Child Support Amount 1
			334.16	03/20/2014	000001163140321115354	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>6,887.34</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			3,495.71	03/17/2014	031714	DELTA DENTAL CLAIMS
			6,316.85	03/25/2014	032514	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>9,812.56</b>			
<b>2645</b>	<b>CHARLES BROWN</b>					
			3,060.42	03/27/2014	040114	GIC - APRIL PAYMENT
	<b>CHARLES BROWN Total</b>		<b>3,060.42</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			107,247.69	03/17/2014	031714	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>107,247.69</b>			
<b>2650</b>	<b>OVERHEAD MATERIAL HANDLING ILL</b>					
		78938	730.10	03/27/2014	11200	SVC ON DEMAG HOIST
	<b>OVERHEAD MATERIAL HANDLING ILL Total</b>		<b>730.10</b>			
<b>2672</b>	<b>TRI-CITY AMBULANCE</b>					
			86,316.50	03/24/2014	IN51	AMBULANCE BILLING 4TH QTR
	<b>TRI-CITY AMBULANCE Total</b>		<b>86,316.50</b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			59.89	03/21/2014	ACCG140321115354FD	AFLAC Accident Plan
			17.47	03/21/2014	ACCG140321115354FN	AFLAC Accident Plan
			7.48	03/21/2014	ACCG140321115354HR	AFLAC Accident Plan
			17.48	03/21/2014	ACCG140321115354IS	AFLAC Accident Plan
			219.22	03/21/2014	ACCG140321115354PD	AFLAC Accident Plan
			78.06	03/21/2014	ACCG140321115354PW	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>399.60</b>			
<b>2738</b>	<b>TRI-R SYSTEMS INCORPORATED</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76488	375.00	03/20/2014	003800	SVC 2-5-14 WWTP
	<b>TRI-R SYSTEMS INCORPORATED Total</b>		<b>375.00</b>			
<b>2740</b>	<b>C H HAGER EXCAVATING INC</b>					
		77741	810.00	03/27/2014	104	SNOW PLOW 3-4-14
	<b>C H HAGER EXCAVATING INC Total</b>		<b>810.00</b>			
<b>2756</b>	<b>RXBENEFITS, INC.</b>					
			29,471.58	03/18/2014	28781	PRESCRIPTION CLAIMS
			6,751.62	03/26/2014	28955	PRESCRIPTION CLAIMS
	<b>RXBENEFITS, INC. Total</b>		<b>36,223.20</b>			
<b>2769</b>	<b>GENWORTH LIFE INSURANCE COMPAN</b>					
			61.46	03/21/2014	LTCI140321115354CA 0	Long Term Care Insurance
			94.71	03/21/2014	LTCI140321115354HR C	Long Term Care Insurance
	<b>GENWORTH LIFE INSURANCE COMPAN Total</b>		<b>156.17</b>			
<b>2772</b>	<b>START INTERACTION INC</b>					
		74478	3,700.00	03/27/2014	1837	WEB DESIGN SUPPORT
	<b>START INTERACTION INC Total</b>		<b>3,700.00</b>			
<b>2793</b>	<b>4IMPRINT INC</b>					
		78469	1,444.96	03/27/2014	3185874	LIGHT,SANITIZER,NOTEBOOK,CLIF
	<b>4IMPRINT INC Total</b>		<b>1,444.96</b>			
<b>2808</b>	<b>STORAGE ON SITE LLC</b>					
		77331	170.00	03/20/2014	2540	STORAGE RENTAL
	<b>STORAGE ON SITE LLC Total</b>		<b>170.00</b>			
<b>2883</b>	<b>ADVANCED DISPOSAL SERVICES</b>					
		78653	11,160.10	03/20/2014	T50000025513	SLUDGE HAUL AND REMOVAL
	<b>ADVANCED DISPOSAL SERVICES Total</b>		<b>11,160.10</b>			
<b>2934</b>	<b>INDEPENDENT STATIONERS INC</b>					
		78826	12.48	03/20/2014	IN-000396738	OFFICE SUPPLIES
		78923	33.82	03/27/2014	IN-000399306	MISC OFFICE SUPPLIES
	<b>INDEPENDENT STATIONERS INC Total</b>		<b>46.30</b>			
<b>2945</b>	<b>CHRISTOPHER MOREN</b>					
		78813	410.98	03/20/2014	1349	NOTCHED PIG TOOLS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHRISTOPHER MOREN Total		<u>410.98</u>			
2950	SAFETY SUPPLY ILLINOIS LLC	78613	164.40	03/20/2014	1902558375	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>164.40</u>			
2953	SENTINEL TECHNOLOGIES INC	78850	414.00	03/27/2014	P589366	CUCM LICENSES
	SENTINEL TECHNOLOGIES INC Total		<u>414.00</u>			
2963	RAYNOR DOOR AUTHORITY	78481	1,049.00	03/21/2014	103246	FIRE STATION 2 DOOR REPAIR
		78691	209.25	03/20/2014	103695	SVC/ REPAIR DOOR PD
		78776	1,511.00	03/20/2014	103710	SVC = REPAIR DOOR B @ PW
		78506	1,493.00	03/20/2014	103816	SVC = REPAIR DOOR G @ PW
	RAYNOR DOOR AUTHORITY Total		<u>4,262.25</u>			
2971	LYDIA MEYER		432.00	03/21/2014	000000291140321115354	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &		1,000.00	03/27/2014	A25059-1-0214	LEGAL SVCS FEB 2014
			2,340.00	03/27/2014	A25059-2-0214	LEGAL SVCS FEB 2014
			260.00	03/27/2014	A25059-3-0214	LEGAL SVCS FEB 2014
			160.00	03/20/2014	A25059-6-0214	LEGAL SVCS FEB 2014
			700.00	03/27/2014	A25059-7-0214A	LEGAL SVCS FEBRUARY 2014
		75959	2,230.00	03/27/2014	A25059-8-0314	LEGAL BILLING THRU FEB 2014
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>6,690.00</u>			
2989	KOZ TRUCKING INC	23	299.07	03/20/2014	7722	STONE-GRAVEL
	KOZ TRUCKING INC Total		<u>299.07</u>			
2990	HAWKINS INC	25	6,488.23	03/20/2014	3568315	CHEMICALS
	HAWKINS INC Total		<u>6,488.23</u>			
2993	GENCO INDUSTRIES INC	76661	20,253.80	03/27/2014	5	RYL FX LFT STN #2 REHAB

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>GENCO INDUSTRIES INC Total</b>		<b><u>20,253.80</u></b>			
<b>3002</b>	<b>JET SERVICES INC</b>					
		76254	35.00	03/27/2014	330003690	SHREDDING SVC
		76254	25.00	03/27/2014	990003689	SHREDDING SVC
		76254	25.00	03/27/2014	990003691	SHREDDING SVC
		76254	45.00	03/27/2014	990003692	SHREDDING SVC
	<b>JET SERVICES INC Total</b>		<b><u>130.00</u></b>			
<b>3020</b>	<b>TALLMAN EQUIPMENT CO INC</b>					
		78703	62.80	03/27/2014	3091827	POLE BAFF
	<b>TALLMAN EQUIPMENT CO INC Total</b>		<b><u>62.80</u></b>			
<b>3027</b>	<b>VOLOGY INC</b>					
		78849	582.00	03/20/2014	INV325213	CISCO NEW PHONES
	<b>VOLOGY INC Total</b>		<b><u>582.00</u></b>			
<b>3064</b>	<b>VINCENT GROEZINGER</b>					
			62.18	03/27/2014	020814	PANTS ALLOWANCE
	<b>VINCENT GROEZINGER Total</b>		<b><u>62.18</u></b>			
<b>3067</b>	<b>TARCO INDUSTRIES INC</b>					
		78889	163.98	03/20/2014	31724	LED TARCO LIGHT
	<b>TARCO INDUSTRIES INC Total</b>		<b><u>163.98</u></b>			
<b>3071</b>	<b>SIGNWAREHOUSE INC</b>					
		78818	198.26	03/20/2014	26412	MAGNETIC SHEETING/DEGREE BL
	<b>SIGNWAREHOUSE INC Total</b>		<b><u>198.26</u></b>			
<b>3085</b>	<b>SEI INC</b>					
		78193	936.00	03/20/2014	178642	HP PROLIANT
		78853	14,433.90	03/27/2014	179594	MISC COMPUTER SUPPLIES
	<b>SEI INC Total</b>		<b><u>15,369.90</u></b>			
<b>3091</b>	<b>STRENG DESIGN &amp; ADVERTISING</b>					
		78360	900.00	03/21/2014	14695	SERVICE REDISGN NEWSLETTER
	<b>STRENG DESIGN &amp; ADVERTISING Total</b>		<b><u>900.00</u></b>			
<b>3102</b>	<b>RUSH TRUCK CENTERS OF ILLINOIS</b>					
		78667	101.59	03/20/2014	16204976	ADJUSTER
		78490	135.56	03/20/2014	16206225	V#1724 RO#49406

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78851	392.72	03/20/2014	16207231	SVC V#1798 RO#49440
		78876	2,080.68	03/27/2014	16207419	SVC V#1798 RO#49452
		78490	445.17	03/27/2014	16207549	SVC V#1798 RO#49457
			-127.68	03/20/2014	CM16206351	CRED CORE RTRN 16206351
	<b>RUSH TRUCK CENTERS OF ILLINOIS Total</b>		<b>3,028.04</b>			
<b>3107</b>	<b>DR SUDS LLC</b>					
		78647	45.00	03/20/2014	10001	9 MISSING RECEIPTS FOR FEB 201
		78647	5.00	03/20/2014	40202285568	CARWASH/PD
	<b>DR SUDS LLC Total</b>		<b>50.00</b>			
<b>3109</b>	<b>GISBIZ INC</b>					
		78732	200.00	03/20/2014	1768	MAPSKETCHER SOFTWARE
	<b>GISBIZ INC Total</b>		<b>200.00</b>			
<b>3111</b>	<b>EMERGENCY SERVICES MARKETING</b>					
		78919	850.00	03/27/2014	031014	1 YEAR SUBSCRIPTION
	<b>EMERGENCY SERVICES MARKETING Total</b>		<b>850.00</b>			
<b>3113</b>	<b>GOLAN &amp; CHRISTIE LLP</b>					
			225.00	03/27/2014	031114	SVCS RE: ARCADA THEATRE
	<b>GOLAN &amp; CHRISTIE LLP Total</b>		<b>225.00</b>			
<b>3114</b>	<b>BRADLEY D KOLAR</b>					
		78868	3,000.00	03/27/2014	STC03062014	RETHINKING WORKSHOP
	<b>BRADLEY D KOLAR Total</b>		<b>3,000.00</b>			
<b>3130</b>	<b>BLANE CANADA LTD</b>					
			74.00	03/20/2014	032514MO	WEBINAR 3-25 = M O'ROURKE
	<b>BLANE CANADA LTD Total</b>		<b>74.00</b>			
<b>3135</b>	<b>RUSSELL HAYWOOD</b>					
			13.80	03/27/2014	032514	LUNCH EXPENSE 3/31/14
	<b>RUSSELL HAYWOOD Total</b>		<b>13.80</b>			
<b>99900031</b>	<b>SAFECO INSURANCE</b>					
			1,750.00	03/27/2014	131218W009-0001	KATRYN ANNARELLA CLAIM
	<b>SAFECO INSURANCE Total</b>		<b>1,750.00</b>			
<b>99900031</b>	<b>AMBER R ROSSO</b>					
			75.00	03/27/2014	P125154	REFUND OVERPAYMENT PARK TIC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AMBER R ROSSO Total		<u>75.00</u>			
99900031:	LAKE & MCHENRY COUNTY FD SRT		35.00	03/27/2014	1932	WATER RESCUE SEMINAR
	LAKE & MCHENRY COUNTY FD SRT Total		<u>35.00</u>			
	<b>Grand Total:</b>		<u><u>4,140,220.17</u></u>			

The above expenditures have been approved for payment:

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