

8/22/2014

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

8/4/2014 - 8/17/2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	30	290.64	08/14/2014	183642	SURFACE
		30	5,430.88	08/07/2014	183344	SURFACE AND BINDER
		ALLIED ASPHALT PAVING CO INC Total		5,721.52		
109	AREA BLACK SOIL INC	80118	792.00	08/14/2014	8699B	TOPSOIL
		79834	1,552.32	08/14/2014	8699A	TOPSOIL
		80118	-2,376.00	08/14/2014	8699	TOPSOIL - JUNE 2014
		80118	-2,376.00	08/14/2014	8699	TOPSOIL - JUNE 2014
		80118	2,376.00	08/14/2014	8699	TOPSOIL - JUNE 2014
		80118	2,376.00	08/14/2014	8699	TOPSOIL - JUNE 2014
		AREA BLACK SOIL INC Total		2,344.32		
114	DG HARDWARE	79919	4.83	08/14/2014	59472/F	MISC HARDWARE/SUPPLIES
		79919	5.47	08/14/2014	59498/F	MISC HARDWARE/SUPPLIES
		79919	14.39	08/14/2014	59441/F	SUPPLIES
		79549	62.98	08/14/2014	59455/F	FLEET DEPT SUPPLIES/TOOLS
		79919	8.24	08/07/2014	59380/F	PAINT SUPPLIES PUBLIC SERVICE
		79919	7.06	08/07/2014	59379/F	PAINT SUPPLIES PUBLIC SERVICE
		79919	11.69	08/07/2014	59212/F	MISC SUPPLIES/HARDWARE
		DG HARDWARE Total		114.66		
139	AFLAC		26.21	08/08/2014	ADIS140808135535FN (	AFLAC Disability and STD
			17.04	08/08/2014	ASPE140808135535PW	AFLAC Specified Event (PRP)
			25.20	08/08/2014	ADIS140808135535FD (	AFLAC Disability and STD
			32.46	08/08/2014	ASPE140808135535PD	AFLAC Specified Event (PRP)
			13.57	08/08/2014	ASPE140808135535FN	AFLAC Specified Event (PRP)
			16.20	08/08/2014	APAC140808135535PW	AFLAC Personal Accident
			21.46	08/08/2014	AVOL140808135535PW	AFLAC Voluntary Indemnity
			178.33	08/08/2014	ADIS140808135535PD (	AFLAC Disability and STD
			54.23	08/08/2014	ADIS140808135535PW	AFLAC Disability and STD
	19.44	08/08/2014	AHIC140808135535PD (AFLAC Hospital Intensive Care		

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			8.10	08/08/2014	AHIC140808135535FD (AFLAC Hospital Intensive Care
			27.89	08/08/2014	APAC140808135535FD	AFLAC Personal Accident
			24.92	08/08/2014	ACAN140808135535IS (	AFLAC Cancer Insurance
			55.90	08/08/2014	AHIC140808135535PW	AFLAC Hospital Intensive Care
			15.42	08/08/2014	ACAN140808135535HR	AFLAC Cancer Insurance
			60.90	08/08/2014	AVOL140808135535FN	AFLAC Voluntary Indemnity
			181.28	08/08/2014	ACAN140808135535PD	AFLAC Cancer Insurance
			16.32	08/08/2014	APAC140808135535FN	AFLAC Personal Accident
			122.06	08/08/2014	APAC140808135535PD	AFLAC Personal Accident
			108.29	08/08/2014	ACAN140808135535PW	AFLAC Cancer Insurance
			158.49	08/08/2014	AVOL140808135535PD	AFLAC Voluntary Indemnity
	AFLAC Total		<u>1,183.71</u>			
140	CINTAS CORPORATION NO 2					
		80149	205.03	08/07/2014	F94000829255	SERVICE CALL 200 WALNUT
		80149	977.30	08/07/2014	F9400082957	SERVICE CALL 100 W ILLINOIS
	CINTAS CORPORATION NO 2 Total		<u>1,182.33</u>			
145	AIR ONE EQUIPMENT INC					
		79430	1,995.00	08/07/2014	96609	TURN OUT GEAR FIRE DEPT
		79430	13,965.00	08/07/2014	96663	TURN OUT GEAR
	AIR ONE EQUIPMENT INC Total		<u>15,960.00</u>			
156	A L EQUIPMENT COMPANY INC					
		80494	331.08	08/07/2014	163152	FALK AND HUB ASSEMBLY
		80189	8,635.89	08/07/2014	163166	PUMP/CORD/MOTOR
		80641	234.85	08/14/2014	163359	REXNORD SIZE E10
	A L EQUIPMENT COMPANY INC Total		<u>9,201.82</u>			
177	AL PIEMONTE CADILLAC INC					
			-40.00	08/07/2014	96336	CORE RETURN
		79565	1,103.25	08/07/2014	149491	VEHICLE REPAIR UNIT 1780
	AL PIEMONTE CADILLAC INC Total		<u>1,063.25</u>			
185	AL WARREN OIL CO INC					
		80664	22,972.00	08/14/2014	10855988	INVENTORY GASOHOL
	AL WARREN OIL CO INC Total		<u>22,972.00</u>			
194	ILL CHAP OF AMER PLAN ASSOC					
			250.00	08/07/2014	71274785	REGISTRATION R TUNGARE APA C

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILL CHAP OF AMER PLAN ASSOC Total		<u>250.00</u>			
272	ASK ENTERPRISES & SON INC					
		80294	1,782.20	08/07/2014	22748	INVENTORY ITEMS
		80294	24.25	08/07/2014	22742	INVENTORY ITEMS
		80554	7,940.00	08/07/2014	22741	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>9,746.45</u>			
275	ASSOCIATION FOR INDIVIDUAL					
			29,000.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	ASSOCIATION FOR INDIVIDUAL Total		<u>29,000.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			35.85	08/14/2014	438444	K WEBB - STAMP & BOOK
			19.90	08/14/2014	438373	S CASS
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>55.75</u>			
298	AWARDS CONCEPTS					
		79669	97.00	08/07/2014	10333232	J TARRO
		79669	102.38	08/14/2014	10333915	J MAUTHE
	AWARDS CONCEPTS Total		<u>199.38</u>			
305	BADGER METER INC					
		80222	6,749.40	08/07/2014	1006089	INVENTORY ITEMS
		80222	1,245.01	08/14/2014	1007067	INVENTORY ITEMS
		80205	10,328.76	08/14/2014	1007066	INVENTORY ITEMS
	BADGER METER INC Total		<u>18,323.17</u>			
364	STATE STREET COLLISION					
		80636	1,366.25	08/07/2014	9296	SVC V#1823 RO#50364
	STATE STREET COLLISION Total		<u>1,366.25</u>			
366	B & L LANDSCAPE CONTRACTORS					
		79330	425.00	08/14/2014	22498	SVC WILD ROSE
		79330	675.00	08/14/2014	22497	SVC 10 S 14TH ST
		79330	2,140.00	08/07/2014	22484	CRANE RD AND OLD QUARRY RD
	B & L LANDSCAPE CONTRACTORS Total		<u>3,240.00</u>			
381	BOTTOMLINE PERSONAL					
			39.00	08/07/2014	080514BV	SUBSCRIPTION RENEWAL = B VAN

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	BOTTOMLINE PERSONAL Total		39.00			
387	BRANIFF COMMUNICATIONS INC					
		80594	165.39	08/07/2014	0028354	INFORMER REPAIR
		80517	4,460.00	08/14/2014	0028378	RELOCATE EXIST SIREN EQUIP
	BRANIFF COMMUNICATIONS INC Total		4,625.39			
396	BROWNELLS INC					
		80573	218.73	08/07/2014	10302202.00	MAGAZINE FOR GUN POLICE DEP'
		80084	29.03	08/14/2014	10169916.01	FLASHLIGHT HOLDER
	BROWNELLS INC Total		247.76			
424	ATLAN TECH RESELLERS INC					
		80632	159.95	08/07/2014	235979	1000' PULL BOX
	ATLAN TECH RESELLERS INC Total		159.95			
428	CALEA					
		80035	4,065.00	08/14/2014	INV16295	ANNUAL CONTINUATION FEE
	CALEA Total		4,065.00			
460	CASA KANE COUNTY					
			3,750.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	CASA KANE COUNTY Total		3,750.00			
473	AT&T MOBILITY					
			19.09	08/07/2014	287258511326X08012014	SVC 7-24 THRU 8-23-14
	AT&T MOBILITY Total		19.09			
512	NORTHWEST NEWS GROUP					
			293.40	08/07/2014	130061-0714	CERT OF PUBLICATION JULY 2014
	NORTHWEST NEWS GROUP Total		293.40			
517	CINTAS CORPORATION					
		79548	61.45	08/14/2014	344821567	WEEKLY FLEET DEPT UNIFORMS
		79548	61.45	08/07/2014	344818124	UNIFORM SERVICE
	CINTAS CORPORATION Total		122.90			
544	MERRILL COLBY					
			241.85	08/07/2014	072714	SAFETY BOOTS UNIFORMS
	MERRILL COLBY Total		241.85			

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545	COLONIAL CAFE ST CHARLES		20.11	08/07/2014	070114	OT MEALS WW DEPT
	COLONIAL CAFE ST CHARLES Total		<u>20.11</u>			
555	COM ED		171.06	08/07/2014	7646169018-AUG 1 2014	SVCS 7-1 THRU 7-31-14
	COM ED Total		<u>171.06</u>			
558	COMMUNITY CRISIS CENTER INC		7,000.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	COMMUNITY CRISIS CENTER INC Total		<u>7,000.00</u>			
561	COMBINED CHARITIES CAMPAIGN		25.00	08/08/2014	CCCA140808135535CA	Combined Charities Campaign
			3.00	08/08/2014	CCCA140808135535CD	Combined Charities Campaign
			20.00	08/08/2014	CCCA140808135535FD	Combined Charities Campaign
			126.85	08/08/2014	CCCA140808135535FN	Combined Charities Campaign
			8.00	08/08/2014	CCCA140808135535HR	Combined Charities Campaign
			36.00	08/08/2014	CCCA140808135535PD	Combined Charities Campaign
			15.77	08/08/2014	CCCA140808135535PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>234.62</u>			
564	COMCAST OF CHICAGO INC					
		80907	4,252.50	08/15/2014	14129	STC HISTORICAL HS MOVE
			12.65	08/07/2014	072714PW	SVCS 8-7 THRU 9-6-14
			18.98	08/07/2014	072514FD	SVCS 8-7 THRU 9-6-14
			13.93	08/07/2014	072514CH	SVCS 8-7 THRU 9-6-14
	COMCAST OF CHICAGO INC Total		<u>4,298.06</u>			
649	CONSTRUCTION ENTERPRISES					
		80596	2,250.00	08/14/2014	364	SVCS 411 N TYLER
	CONSTRUCTION ENTERPRISES Total		<u>2,250.00</u>			
666	DECKER SUPPLY CO INC					
		80523	3,589.64	08/07/2014	883196	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>3,589.64</u>			
699	THOMAS DIEHL					
			123.33	08/14/2014	062614	SAFETY BOOTS
	THOMAS DIEHL Total		<u>123.33</u>			

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725	DON MCCUE CHEVROLET					
		79559	578.84	08/07/2014	369258	SVC V#1806 RO#50363
	DON MCCUE CHEVROLET Total		578.84			
740	DRIESSEN CONSTRUCTION CO					
		80354	2,741.00	08/07/2014	2196	REPAIR CONF RM WALL - FINANCE
	DRIESSEN CONSTRUCTION CO Total		2,741.00			
750	DUKANE CONTRACT SERVICES					
		80567	75.00	08/07/2014	122647	SVC FINANCE CONF RM
	DUKANE CONTRACT SERVICES Total		75.00			
766	DYNAMIC TECHNOLOGIES					
		80434	5,779.00	08/07/2014	00013195	IS- MISC SUPPLIES
	DYNAMIC TECHNOLOGIES Total		5,779.00			
767	EAGLE ENGRAVING INC					
		79636	20.35	08/07/2014	2014-1748	SIGN & ID TAGS
		79520	73.50	08/14/2014	2014-1825	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		93.85			
772	ECKER CENTER FOR MENTAL HEALTH					
			30,000.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	ECKER CENTER FOR MENTAL HEALTH Total		30,000.00			
776	HD SUPPLY WATERWORKS					
		80775	140.00	08/14/2014	C774603	INVENTORY ITEMS
		80674	110.50	08/14/2014	C731978	INVENTORY ITEMS
		80598	504.00	08/14/2014	C700783	INVENTORY ITEMS
		80088	1,282.88	08/07/2014	C679611	WATER DEPT PARTS
		80562	497.00	08/07/2014	C677385	INVENTORY ITEMS
		80524	3,710.00	08/07/2014	C664664	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		6,244.38			
783	ELDERDAY CENTER INC					
			7,500.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	ELDERDAY CENTER INC Total		7,500.00			
789	HD SUPPLY POWER SOLUTIONS LTD					
		80451	259.00	08/07/2014	2602200-00	INVENTOYR ITEMS
		80451	392.04	08/14/2014	2602200-01	INVENTORY ITEMS

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		80381	295.00	08/14/2014	2596706-01	INVENTORY ITEMS
		80381	2,614.68	08/04/2014	2596931-00	INVENTORY ITEMS
		80790	37,394.35	08/11/2014	2627331-00	INVENTORY ITEMS
		79579	3,615.20	08/15/2014	2550363-00	INVENTORY ITEMS
			-191.66	08/07/2014	2621814-00	CREDIT INVOICE 2602200-00
		80054	339.00	08/07/2014	2610452-00	INVENTORY ITEMS
		80525	198.00	08/07/2014	2607654-01	INVENTORY ITEMS
		80525	450.00	08/07/2014	2607654-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		45,365.61			
799	EMBLEM ENTERPRISES INC					
		80345	636.96	08/07/2014	588998	PATCHES ST CHARLES POLICE
	EMBLEM ENTERPRISES INC Total		636.96			
826	BORDER STATES					
		80298	209.08	08/07/2014	907698628	INVENTORY ITEMS
		80224	724.20	08/14/2014	907738793	INVENTORY ITEMS
		80224	510.56	08/07/2014	907714452	INVENTORY ITEMS
		80599	36.11	08/14/2014	907738794	INVENTORY ITEMS
	BORDER STATES Total		1,479.95			
828	BOBBY ERD					
			400.00	08/14/2014	061414	UNIFORMS
	BOBBY ERD Total		400.00			
859	FEECE OIL CO					
		80679	937.20	08/14/2014	1384724	INVENTORY ITEMS
		80679	1,521.00	08/14/2014	3312432	INVENTORY ITEMS
	FEECE OIL CO Total		2,458.20			
870	FIRE PENSION FUND					
			294.58	08/08/2014	FP1%140808135535FD	Fire Pension 1% Fee
			545.63	08/08/2014	FRP2140808135535FD	Fire Pension Tier 2
			15,620.73	08/08/2014	FRPN140808135535FD	Fire Pension
	FIRE PENSION FUND Total		16,460.94			
876	FIRST ENVIRONMENTAL LAB INC					
		79586	243.00	08/14/2014	115195	2ND QTR WS WRF DIGESTER
		79586	243.00	08/07/2014	115128	MISC SUPPLIES
	FIRST ENVIRONMENTAL LAB INC Total		486.00			

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891	FLEET SAFETY SUPPLY					
		80549	4,078.99	08/14/2014	60793	MISC SUPPLIES
		79502	21.12	08/07/2014	60732	INVENTORY ITEMS
	FLEET SAFETY SUPPLY Total		<u>4,100.11</u>			
912	FOX VALLEY SPECIAL RECREATION					
			1,250.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	FOX VALLEY SPECIAL RECREATION Total		<u>1,250.00</u>			
917	FOX VALLEY HOSPICE					
			8,750.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	FOX VALLEY HOSPICE Total		<u>8,750.00</u>			
944	GALLS AN ARAMARK COMPANY					
		79535	82.97	08/07/2014	002194301	POLICE DEPT UNIFORMS
		79535	448.69	08/14/2014	002226911	UNIFORMS POLICE DEPT
		79535	48.99	08/07/2014	002194295	POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>580.65</u>			
955	GEIGER BROS					
		80350	757.50	08/07/2014	2652398	2" MEDAL W RIBBON
	GEIGER BROS Total		<u>757.50</u>			
956	CITY OF GENEVA					
		79691	127,240.00	08/07/2014	2015-00060014	TRI COM DISPATCH SVCS
	CITY OF GENEVA Total		<u>127,240.00</u>			
962	JOHN GESKE					
			111.27	08/07/2014	053114	SAFETY BOOTS
	JOHN GESKE Total		<u>111.27</u>			
988	GORSKI & GOOD					
			860.00	08/07/2014	22735	SVCS RE: DAA EASEMENT
	GORSKI & GOOD Total		<u>860.00</u>			
999	MICHAEL J GRANDT					
			118.23	08/07/2014	051414	SAFETY FOOTWEAR
	MICHAEL J GRANDT Total		<u>118.23</u>			
1001	SCOTT GRAY					
			545.00	08/14/2014	050314	SAFETY BOOTS AND UNIFORMS

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	SCOTT GRAY Total		<u>545.00</u>			
1006	ST CHARLES CONVENTION		48,750.00	08/07/2014	VCCGRE063014	HTL TAX DIST JUNE 2014
	ST CHARLES CONVENTION Total		<u>48,750.00</u>			
1028	HAINES MIDDLE SCHOOL		250.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	HAINES MIDDLE SCHOOL Total		<u>250.00</u>			
1036	HARRIS BANK NA		1,365.00	08/08/2014	UNF 140808135535FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,365.00</u>			
1040	BUILDERS PAVING LLC	80352	16,382.50	08/14/2014	1404201	CURB REMOVAL 7TH ST/INDIANA S
	BUILDERS PAVING LLC Total		<u>16,382.50</u>			
1066	STEVE HERRA		107.99	08/14/2014	062714	SAFETY BOOTS
	STEVE HERRA Total		<u>107.99</u>			
1078	HI-LINE UTILITY SUPPLY CO	80620	913.61	08/14/2014	1/F40160	TRAVELING GROUND & GRIPS
	HI-LINE UTILITY SUPPLY CO Total		<u>913.61</u>			
1106	CAPITAL ONE NATIONAL ASSOC	79523	6.04	08/07/2014	421338432000	MISC SUPPLIES/PD
			-31.01	08/07/2014	420931804000	CRED INVOICE 42093177800
		80772	73.94	08/07/2014	421339004000	WELLNESS VENDING MACHINE
		80789	30.98	08/07/2014	421442457000	MISC REFRESHMENTS
		80869	38.13	08/14/2014	422411841000	COFFEE SUPPLIES
		80892	83.63	08/14/2014	422411724000	VENDING/HR COFFEE SUPPLIES
		80807	299.70	08/14/2014	421849183000	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		<u>501.41</u>			
1133	IBEW LOCAL 196		661.72	08/08/2014	UNEW140808135535PW	Union Due - IBEW - percent
			151.42	08/08/2014	UNE 140808135535PW	Union Due - IBEW
	IBEW LOCAL 196 Total		<u>813.14</u>			

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1136	ICMA RETIREMENT CORP					
			676.95	08/08/2014	C401140808135535PW	401A Savings Plan Company
			125.00	08/08/2014	ROTH140808135535FD	Roth IRA Deduction
			695.47	08/08/2014	ICMP140808135535FN (	ICMA Deductions - Percent
			292.30	08/08/2014	ROTH140808135535HR	Roth IRA Deduction
			1,670.80	08/08/2014	ICMP140808135535IS 0	ICMA Deductions - Percent
			1,346.15	08/08/2014	ICMA140808135535CA (	ICMA Deductions - Dollar Amt
			19.84	08/08/2014	RTHP140808135535PW	Roth 457 - Percent
			389.56	08/08/2014	C401140808135535IS 0	401A Savings Plan Company
			372.76	08/08/2014	ICMP140808135535CD (	ICMA Deductions - Percent
			674.45	08/08/2014	E401140808135535PD (	401A Savings Plan Employee
			674.45	08/08/2014	C401140808135535PD (	401A Savings Plan Company
			1,507.08	08/08/2014	ICMP140808135535FD (	ICMA Deductions - Percent
			648.46	08/08/2014	E401140808135535PW (	401A Savings Plan Employee
			305.55	08/08/2014	ROTH140808135535IS (	Roth IRA Deduction
			1,284.56	08/08/2014	ICMP140808135535PD (	ICMA Deductions - Percent
			1,658.00	08/08/2014	ICMA140808135535CD (	ICMA Deductions - Dollar Amt
			375.00	08/08/2014	ROTH140808135535PD	Roth IRA Deduction
			1,118.17	08/08/2014	ICMP140808135535PW	ICMA Deductions - Percent
			1,575.00	08/08/2014	ICMA140808135535FD (	ICMA Deductions - Dollar Amt
			551.67	08/08/2014	ROTH140808135535PW	Roth IRA Deduction
			341.80	08/08/2014	080814	PLAN 108930
			140.29	08/08/2014	E401140808135535CA (	401A Savings Plan Employee
			1,273.08	08/08/2014	ICMA140808135535FN (	ICMA Deductions - Dollar Amt
			140.29	08/08/2014	C401140808135535CA (	401A Savings Plan Company
			10.00	08/08/2014	RTHA140808135535CD	Roth 457 - Dollar Amount
			770.00	08/08/2014	ICMA140808135535HR (	ICMA Deductions - Dollar Amt
			484.85	08/08/2014	E401140808135535CD (	401A Savings Plan Employee
			1,436.92	08/08/2014	RTHA140808135535PW	Roth 457 - Dollar Amount
			198.91	08/08/2014	ICMP140808135535CA (	ICMA Deductions - Percent
			221.69	08/08/2014	C401140808135535HR (	401A Savings Plan Company
			389.56	08/08/2014	E401140808135535IS 0	401A Savings Plan Employee
			473.67	08/08/2014	C401140808135535FN (	401A Savings Plan Company
			1,325.94	08/08/2014	RTHA140808135535IS (	Roth 457 - Dollar Amount
			5,026.10	08/08/2014	ICMA140808135535PW	ICMA Deductions - Dollar Amt
			221.69	08/08/2014	E401140808135535HR (	401A Savings Plan Employee
			150.00	08/08/2014	ICMA140808135535IS 0	ICMA Deductions - Dollar Amt
			364.11	08/08/2014	E401140808135535FD (401A Savings Plan Employee
			50.00	08/08/2014	RTHA140808135535FD	Roth 457 - Dollar Amount

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			484.85	08/08/2014	C401140808135535CD	401A Savings Plan Company
			10,022.88	08/08/2014	ICMA140808135535PD	ICMA Deductions - Dollar Amt
			502.16	08/08/2014	E401140808135535FN	401A Savings Plan Employee
			60.00	08/08/2014	RTHA140808135535HR	Roth 457 - Dollar Amount
			364.11	08/08/2014	C401140808135535FD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		40,414.12			
1149	ILLINOIS ENVIRONMENTAL					
			174,210.57	08/04/2014	L172344-06	DEBT SERVICE PROJECT L17-2344
	ILLINOIS ENVIRONMENTAL Total		174,210.57			
1156	ILLINOIS GIS ASSOCIATION					
			50.00	08/07/2014	081814	RGNAL MTG 8-18 = K NIGHTLINGEI
	ILLINOIS GIS ASSOCIATION Total		50.00			
1171	ILLINOIS STATE POLICE					
			255.50	08/07/2014	080814	FINGERPRINT FEES - 7
	ILLINOIS STATE POLICE Total		255.50			
1185	ILLINOIS MUNICIPAL LEAGUE					
			305.00	08/14/2014	091814	IML CONF = LEMKE
	ILLINOIS MUNICIPAL LEAGUE Total		305.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,934,512.26	08/14/2014	081414	JULY ELEC BILLING
	ILLINOIS MUNICIPAL UTILITIES Total		3,934,512.26			
1225	INSIGHT PUBLIC SECTOR					
		80683	431.91	08/14/2014	1100378684	TONER CARTRIDGE
	INSIGHT PUBLIC SECTOR Total		431.91			
1275	JAMES D SKAAR LAW OFFICES					
			900.11	08/07/2014	073114	SVC RE: #14-475 & 602
	JAMES D SKAAR LAW OFFICES Total		900.11			
1278	EASTER SEALS DUPAGE AND					
			3,750.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	EASTER SEALS DUPAGE AND Total		3,750.00			
1306	TERRY JONES					
			109.99	08/07/2014	072914	SAFTETY BOOT ALLOWANCE

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	TERRY JONES Total		<u>109.99</u>			
1311	JULIE INC					
		79858	5,850.70	08/07/2014	2014-1450A	SEMI ANNUAL JULIE LOCATES
	JULIE INC Total		<u>5,850.70</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			32.00	08/07/2014	116844	2014K036162
	KANE COUNTY RECORDERS OFFICE Total		<u>32.00</u>			
1353	SUSAN KEMPH					
			217.81	08/14/2014	081114	PETTY CASH
	SUSAN KEMPH Total		<u>217.81</u>			
1363	KIESLER POLICE SUPPLY INC					
		78418	5,460.00	08/14/2014	0720149A	FEDERAL BALLISTIC CLEAN
		80642	174.00	08/07/2014	0733679	SPEER GOLD DOT 380
	KIESLER POLICE SUPPLY INC Total		<u>5,634.00</u>			
1364	KIEFT BROTHERS INC					
		80528	544.50	08/14/2014	203827	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>544.50</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			211.59	08/14/2014	9000715096	MONTHLY BILLING THRU 7/23/14
	KONICA MINOLTA BUS SOLUTIONS Total		<u>211.59</u>			
1412	JOHN LAMB					
			85.00	08/07/2014	073114	REIMB REGISTRATION IWEA 9-9-14
	JOHN LAMB Total		<u>85.00</u>			
1441	LAYNE CHRISTENSEN COMPANY					
		79977	4,088.00	08/15/2014	89063931	WELL 3 PUMP MAINTENANCE
	LAYNE CHRISTENSEN COMPANY Total		<u>4,088.00</u>			
1442	LAZARUS HOUSE					
			22,800.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	LAZARUS HOUSE Total		<u>22,800.00</u>			
1472	LIVING WELL CANCER RES CTR					
			5,000.00	08/14/2014	081114	MENTAL HEALTH TAX DIST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LIVING WELL CANCER RES CTR Total		<u>5,000.00</u>			
1489	LOWES					
		80569	97.74	08/14/2014	83418	INVENTORY ITEMS
		79526	87.60	08/07/2014	02221	MISC HARDWARE/SUPPLIES
		80385	113.28	08/07/2014	83422	INVENTORY ITEMS
		80529	279.00	08/07/2014	83151	INVENTORY ITEMS
		80529	91.14	08/07/2014	83148	INVENTORY ITEMS
		79510	3.58	08/14/2014	02776	MISC HARDWARE/SUPPLIES
		80808	11.16	08/14/2014	90039	INVENTORY ITEMS
			22.68	08/07/2014	02298C	BH FOLDING METRIC HEX KEY
			-22.68	08/07/2014	02297C	RTRN ITEM ON IN#02298C
		80601	211.68	08/14/2014	84876	INVENTORY ITEMS
		79510	64.96	08/14/2014	02353	PAINT SUPPLEIS PUBLIC SERVICE
		79801	37.94	08/07/2014	910920	MISC HARDWARE/SUPPLIES
		79801	5.26	08/07/2014	909763	MISC SUPPLIES/HARDWARE
		79660	48.04	08/07/2014	02320	MISC SUPPLIES/HARDWARE
		79510	10.04	08/07/2014	02035	MISC SUPPLIES/HARDWARE
		80601	63.07	08/07/2014	02359A	INVENTORY ITEMS
		79660	6.16	08/07/2014	02358	MISC ELEC SUPPLIES
	LOWES Total		<u>1,130.65</u>			
1524	DAVE MARTIN					
			15.12	08/14/2014	081014	UNIFORMS
			145.00	08/14/2014	072914	SAFETY BOOT ALLOWANCE
	DAVE MARTIN Total		<u>160.12</u>			
1525	JIM MARTIN					
			35.00	08/07/2014	080414	INTERNET REIMB 7-23 TO 8-22-14
	JIM MARTIN Total		<u>35.00</u>			
1532	MARSHALLS TOWING & RECOVERY					
		79533	50.00	08/14/2014	19145	TOWING SQUAD 33
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1537	MARTENSON TURF PRODUCTS INC					
		80582	1,124.80	08/07/2014	46030	STAPLES/QUIK SOD GRASS MIXTF
	MARTENSON TURF PRODUCTS INC Total		<u>1,124.80</u>			
1550	MASCAL ELECTRIC INC					

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		79682	345.00	08/07/2014	1515109	SVC - WP TIRE SCREEN/ SOLENOI
		80661	460.00	08/07/2014	1515133	SVC RE: 1ST ST PARK GARAGE
		79667	230.00	08/07/2014	1515135	SVC PHEASANT RUN LIFT STATIO
	MASCAL ELECTRIC INC Total		<u>1,035.00</u>			
1559	MAURINE PATTEN ED D					
		79673	3,430.00	08/07/2014	080114	SVCS JULY 2014 = 47
	MAURINE PATTEN ED D Total		<u>3,430.00</u>			
1565	SHANE MCCARTY					
			140.40	08/07/2014	073114	SAFETY BOOTS
	SHANE MCCARTY Total		<u>140.40</u>			
1582	MCMASTER CARR SUPPLY CO					
		80602	99.43	08/07/2014	94468842	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>99.43</u>			
1606	METROPOLITAN MAYORS CAUCUS					
		80870	1,154.09	08/14/2014	2014-222	ANNUAL DUES
	METROPOLITAN MAYORS CAUCUS Total		<u>1,154.09</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			99.00	08/08/2014	UNPS140808135535PD	Union Dues-Police Sergeants
			880.00	08/08/2014	UNP 140808135535PD (	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		80568	666.11	08/07/2014	0003333664	IPAD AIR TABLET
		80568	14.50	08/07/2014	0003333772	VIRTUOSO STYLUS
		80655	145.72	08/14/2014	0003335339	TONER - BLACK
		80684	1,023.90	08/14/2014	0003336329	CISCO AIRONET WIRELESS
		80653	400.96	08/14/2014	0003335338	FLASH DRIVES
		80627	142.18	08/07/2014	0003334679	HP 90A LASERJET TONER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>2,393.37</u>			
1664	TIM MORAN					
			172.76	08/14/2014	062414	CLOTHING ALLOWANCE
	TIM MORAN Total		<u>172.76</u>			
1668	FERGUSON ENTERPRISES INC					
		80128	95.31	08/07/2014	1888171	INVENTORY ITEMS

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		79890	1,002.27	08/07/2014	1888172	MISC SUPPLIES
		80159	13.26	08/07/2014	1888169	3/4 X 1/2 GLV STL HEX BUSH
	FERGUSON ENTERPRISES INC Total		<u>1,110.84</u>			
1686	NAPA AUTO PARTS					
		79560	88.29	08/14/2014	442308	FLEET DEPT PARTS
	NAPA AUTO PARTS Total		<u>88.29</u>			
1696	NATIONAL TRUST FOR HISTORIC					
			195.00	08/07/2014	R711A4	MBRSHP RENEWAL = R COLBY
	NATIONAL TRUST FOR HISTORIC Total		<u>195.00</u>			
1704	NCPERS IL IMRF					
			24.00	08/08/2014	NCP2140808135535PW	NCPERS 2
			8.00	08/08/2014	NCP2140808135535PD	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		80678	1,760.00	08/07/2014	799893	INVENTORY ITEMS
		80678	740.00	08/07/2014	799938	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>2,500.00</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					
		80622	157.90	08/07/2014	6194696Y	NATIONAL ELEC CODE BOOK
	NATIONAL FIRE PROTECTION ASSOC Total		<u>157.90</u>			
1745	NICOR					
			5,350.59	08/11/2014	0929 6 JULY 29 2014	MONTHLY BILLING THRU 7/24/14
			163.22	08/11/2014	9226 2 JULY 25 2014	MONTHLY BILLING THRU 8/11/14
			3,272.69	08/11/2014	8317 9 JULY 22 2014	MONTHLY BILLING THRU 7/17/14
			1,845.62	08/11/2014	7652 0 JULY 23 2014	MONTHLY BILLING THRU 7/22/14
			58.19	08/11/2014	4606 2 JULY 23 2014	MONTHLY BILLING THRU 7/22/14
			70.10	08/11/2014	1829 0 JULY 23 2014	MONTHLY BILLING THRU 7/22/14
			32.17	08/11/2014	1000 4 JULY 23 2014	MONTHLY BILLING THRU 7/22/14
	NICOR Total		<u>10,792.58</u>			
1747	NORTH AMERICAN SALT					
		80644	2,759.16	08/14/2014	71197033	COARSE ROCK SALT
		80646	2,728.83	08/14/2014	71197807	COARSE ROCK SALT
	NORTH AMERICAN SALT Total		<u>5,487.99</u>			

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1756	NORTH CENTRAL LABORATORIES	79584	1,481.31	08/07/2014	341848	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		1,481.31			
1775	RAY O'HERRON CO	79538	19.14	08/07/2014	1440203-IN	UNIFORMS POLICE DEPT
		79639	450.45	08/14/2014	1441801-IN	FIRE DEPT UNIFORMS
	RAY O'HERRON CO Total		469.59			
1816	DAN PAULETTE		179.94	08/14/2014	050414	UNIFORMS
	DAN PAULETTE Total		179.94			
1825	PEDERSEN COMPANY	79712	9,675.00	08/14/2014	2014-3943	SVC PAVERS/WALLS
	PEDERSEN COMPANY Total		9,675.00			
1837	JASON PETERSON		847.63	08/09/2014	080914	REIMBURSEMENT FOR PURCHASE
	JASON PETERSON Total		847.63			
1858	PPG ARCHITECTURAL FINISHES	80581	139.08	08/07/2014	947203020356	INVENTORY ITEMS
	PPG ARCHITECTURAL FINISHES Total		139.08			
1861	POLICE PENSION FUND		1,177.00	08/08/2014	PLP2140808135535PD	Police Pension Tier 2
			705.52	08/08/2014	POLP140808135535PD	Police Pension - non deferred
			16,965.50	08/08/2014	PLPN140808135535PD	Police Pension
	POLICE PENSION FUND Total		18,848.02			
1890	LEGAL SHIELD		222.08	08/08/2014	PPLS140808135535PD	Pre-Paid Legal Services
			36.34	08/08/2014	PPLS140808135535FD	Pre-Paid Legal Services
			7.36	08/08/2014	PPLS140808135535CD	Pre-Paid Legal Services
	LEGAL SHIELD Total		265.78			
1898	PRIORITY PRODUCTS INC	79553	10.44	08/14/2014	844927	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		10.44			

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1900	PROVIDENT LIFE & ACCIDENT		26.76	08/08/2014	POPT140808135535FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1940	RADCO COMMUNICATIONS INC					
		79528	71.00	08/07/2014	80075	SVC UNIT# 44
	RADCO COMMUNICATIONS INC Total		<u>71.00</u>			
1942	RAISE RITE CONCRETE LIFTING					
		79698	5,101.25	08/14/2014	00068469	SIDEWALK MAINT
	RAISE RITE CONCRETE LIFTING Total		<u>5,101.25</u>			
1945	JOSEPH R RAMOS					
			550.00	08/07/2014	110-8-073114	SVCS JULY 2014 ADMIN ADJUD
	JOSEPH R RAMOS Total		<u>550.00</u>			
1955	RDD IMAGING INC					
		79654	180.00	08/07/2014	2788	REMANUFACTURED TONER
	RDD IMAGING INC Total		<u>180.00</u>			
1992	RENZ ADDICTION COUNSELING CTR					
			32,000.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	RENZ ADDICTION COUNSELING CTR Total		<u>32,000.00</u>			
2010	RIGGS BROS INC					
		80633	275.00	08/07/2014	119415	SVC V#1806 RO#50363
	RIGGS BROS INC Total		<u>275.00</u>			
2028	DAVE ROD					
			431.20	08/14/2014	050614	SAFETY BOOTS AND UNIFORMS
	DAVE ROD Total		<u>431.20</u>			
2031	RAYMOND ROGINA					
			54.73	08/14/2014	081314	LUNCH W/MAYOR FUNDRAISER
	RAYMOND ROGINA Total		<u>54.73</u>			
2032	POMPS TIRE SERVICE INC					
		79561	40.00	08/07/2014	640021852	FLAT REPAIR ON TRUCK
		80459	1,315.88	08/07/2014	410191326	INVENTORY ITEMS
		80446	498.62	08/14/2014	640022521	INVENTORY ITEMS
		79561	50.00	08/14/2014	640022758	FLO THRU VALVE CAPS

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	POMPS TIRE SERVICE INC Total		<u>1,904.50</u>			
2055	SAFETY-KLEEN					
		79563	160.04	08/07/2014	64167015	FLEET DEPT BRAKE CLEANER
	SAFETY-KLEEN Total		<u>160.04</u>			
2064	SANTANNA NATURAL GAS CORP					
			1,691.28	08/07/2014	080114	SVCS JUNE-JULY 2014
	SANTANNA NATURAL GAS CORP Total		<u>1,691.28</u>			
2076	ST CHARLES HERITAGE CENTER					
			5,833.32	08/07/2014	VCCSCH05614	HTL TAX DIS MAY AND JUNE 2014
	ST CHARLES HERITAGE CENTER Total		<u>5,833.32</u>			
2086	SCHWEITZER ENGINEERING LABS					
		80388	1,904.00	08/14/2014	1159-13804	INVENTORY ITEMS
		80389	4,040.00	08/14/2014	13837-590012	TRANSFORMER PROTECT RELAY
	SCHWEITZER ENGINEERING LABS Total		<u>5,944.00</u>			
2096	SCHINDLER ELEVATOR CORPORATION					
		80706	2,466.87	08/14/2014	7151994216	SERVICE CALL 1ST ST PRK GARAC
	SCHINDLER ELEVATOR CORPORATION Total		<u>2,466.87</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		79564	322.23	08/07/2014	0086608	SVCS/PARTS V#1779
	SEAGRAVE FIRE APPARATUS LLC Total		<u>322.23</u>			
2137	SHERWIN WILLIAMS					
		80497	66.78	08/07/2014	3976-2	STRIPING SUPPLIES
		80497	313.80	08/07/2014	0754-0	PAINT SUPPLIES
		80497	257.84	08/14/2014	4119-8	PAINT SUPPLIES
		80497	370.78	08/07/2014	4021-6	PAINT SUPPLIES
		80114	976.64	08/14/2014	4312-9	FIRE HYDRANT PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>1,985.84</u>			
2151	RON SILKAITIS					
			35.00	08/14/2014	081214	REIMB INTERNET JULY 2014
	RON SILKAITIS Total		<u>35.00</u>			
2156	SIRCHIE FINGERPRINT LABS					
		80556	542.73	08/07/2014	0172085-IN	PD SUPPLIES

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	SIRCHIE FINGERPRINT LABS Total		<u>542.73</u>			
2157	SISLERS ICE & DAIRY LTD	79600	99.00	08/07/2014	140826	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2163	SKYLINE TREE SERVICE &	80353	3,250.00	08/07/2014	1760	SVC AT 3009 FOX CHASE BLVD
		80007	2,715.00	08/07/2014	1766	MISC PRUNING - ELEC
	SKYLINE TREE SERVICE & Total		<u>5,965.00</u>			
2165	JAMES SMITH		38.73	08/14/2014	051714	SAFETY FOOTWEAR
	JAMES SMITH Total		<u>38.73</u>			
2175	ISABEL SODERLIND		161.96	08/14/2014	080714	PETTY CASH OT MEALS
	ISABEL SODERLIND Total		<u>161.96</u>			
2183	SOUND INC	80777	345.00	08/07/2014	D1285213	SVC PROJECTOR PD TRAINING RM
	SOUND INC Total		<u>345.00</u>			
2200	STATE TREASURER	80799	8,050.14	08/14/2014	41733A	TRAFFIC SIGNAL PROJECT
		76674	1,200.00	08/14/2014	41733	TRAFFIC SIGNAL PROJECT
	STATE TREASURER Total		<u>9,250.14</u>			
2205	STATE FIRE MARSHAL	80880	500.00	08/14/2014	5125059523	CONVEYANCE RENEWAL
		80880	125.00	08/14/2014	5125059556	CONVEYANCE RENEWAL
	STATE FIRE MARSHAL Total		<u>625.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE	79958	1,250.00	08/14/2014	54620A	SCHOLARSHIP FUND
	ST CHARLES CHAMBER OF COMMERCE Total		<u>1,250.00</u>			
2235	STEINER ELECTRIC COMPANY	79991	265.68	08/07/2014	S004693752.005	INVENTORY ITEMS
		80843	50.92	08/14/2014	S004773767.001	INVENTORY ITEMS
		79913	292.94	08/14/2014	S004693497.004	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>
		80692	210.25	08/14/2014	S004761185.001	INVENTORY ITEMS
		80637	470.36	08/07/2014	S004755555.001	BELDEN 8760 - 1000 FT
		80769	3.58	08/07/2014	S004759574.001	INVENTORY ITEMS
		79913	4,101.17	08/14/2014	S004693497.002	INVENTORY ITEMS
		80533	290.10	08/07/2014	S004745937.002	INVENTORY ITEMS
		80539	325.00	08/07/2014	S004746092.002	INVENTORY ITEMS
		80501	428.17	08/14/2014	S004742682.004	INVENTORY ITEMS
		79991	673.55	08/07/2014	S004693752.006	INVENTORY ITEMS
		80604	83.80	08/14/2014	S004747955.004	INVENTORY ITEMS
		80604	5.94	08/14/2014	S004747955.003	INVENTORY ITEMS
		80604	637.88	08/07/2014	S004747955.001	INVENTORY ITEMS
		80604	29.70	08/14/2014	S004747955.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		7,869.04			
2238	STEPHEN A LASER ASSOCIATES					
			1,000.00	08/07/2014	2003668	PD POST OFFER ASSESSMENT
	STEPHEN A LASER ASSOCIATES Total		1,000.00			
2250	STREICHERS					
		79539	71.00	08/07/2014	I1101557	MAG HOLDERS
		79539	46.22	08/07/2014	I1101396	MOUNT PLATFORM - SCHOMER
		79539	124.97	08/14/2014	I1103221	RUNKLE/PANTS & SCHOMER/SHIR
		79539	118.98	08/14/2014	I1103459	STRONG BOX - FINLEY
		79539	106.17	08/14/2014	I1103466	LOSURDO = FORE GRIP/PMAG M3
	STREICHERS Total		467.34			
2264	SUICIDE PREVENTION SERVICES					
			8,500.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	SUICIDE PREVENTION SERVICES Total		8,500.00			
2300	TEMCO MACHINERY INC					
		79566	235.11	08/14/2014	AG40494	FLEET DEPT PARTS
		79566	458.35	08/14/2014	AG40591	VEH 1728 SERVICE/SENSOR OIL
		80502	59.65	08/14/2014	AG40406	INVENTORY ITEMS
	TEMCO MACHINERY INC Total		753.11			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	08/08/2014	UNT 140808135535CD	Union Dues - Teamsters
			111.50	08/08/2014	UNT 140808135535FN	Union Dues - Teamsters
			2,115.00	08/08/2014	UNT 140808135535PW	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,372.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		80834	337.36	08/14/2014	#2-274461	INVENTORY ITEMS
		80711	279.42	08/14/2014	#2-2736030	INVENTORY ITEMS
		79567	1,783.21	08/07/2014	4177-0714	SVCS/PARTS FLEET JULY 2014
		80711	251.46	08/07/2014	2-273629	INVENTORY ITEMS
		80605	52.14	08/07/2014	2-272655	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>2,703.59</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		80595	653.75	08/14/2014	80662	GLASS BEADS
	TRAFFIC CONTROL & PROTECTION Total		<u>653.75</u>			
2356	TRICITY HEALTH PARTNERSHIP					
			4,500.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	TRICITY HEALTH PARTNERSHIP Total		<u>4,500.00</u>			
2357	TRI CITY FAMILY SERVICES					
			95,000.00	08/14/2014	081114	MENTAL HEALTH TAX DIST
	TRI CITY FAMILY SERVICES Total		<u>95,000.00</u>			
2370	WILLIAM TURNER					
			35.00	08/14/2014	081214	REIMB INTERNET AUGUST 2014
	WILLIAM TURNER Total		<u>35.00</u>			
2393	RAILROAD MANAGEMENT CO LLC					
			7,182.58	08/14/2014	311649+	WR LICENSE FEES
	RAILROAD MANAGEMENT CO LLC Total		<u>7,182.58</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		80761	92.50	08/14/2014	3017437	INVENTORY ITEMS
		80470	590.00	08/14/2014	3017436	INVENTORY ITEMS
		80448	605.00	08/14/2014	3017435	INVENTORY ITEMS
		80770	944.00	08/14/2014	3017438	INVENTORY ITEMS
		79581	18,395.00	08/14/2014	3017441	INVENTORY ITEMS
		80672	538.00	08/14/2014	3017466	MOUNTING BRACKET
		80835	539.00	08/14/2014	3017465	INVENTORY ITEMS
		79581	16,077.00	08/14/2014	3017473	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>37,780.50</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2403	UNITED PARCEL SERVICE		206.92	08/07/2014	0000650961304	SHIPPING
			29.78	08/14/2014	0000650961314	SHIPPING
	UNITED PARCEL SERVICE Total		236.70			
2410	VALLEY LOCK CO					
		80597	28.50	08/07/2014	56425	SVC V#1707 RO#50353
	VALLEY LOCK CO Total		28.50			
2425	VEHICLE MAINTENANCE PROGRAM					
		80606	103.20	08/07/2014	INV-227306	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		103.20			
2428	VERMEER MIDWEST					
		80592	53.49	08/07/2014	P77229	SVC V#2188 RO#50335
		80571	43.90	08/07/2014	P77230	SVC V#2025 RO#50367
		80662	403.27	08/14/2014	P77431	ROPE FIBER FLEET DEPT
	VERMEER MIDWEST Total		500.66			
2429	VERIZON WIRELESS					
			7,663.05	08/14/2014	9729737875	SVCS 7-4 THRU 8-3-14
	VERIZON WIRELESS Total		7,663.05			
2444	XEROX CORPORATION					
			1,530.00	08/14/2014	080814A	FHETS= GRAY/ANDERSON
			895.00	08/14/2014	081214	FHETS CONF = K NIGHTLINGER
	XEROX CORPORATION Total		2,425.00			
2447	DAN VOGT					
			358.20	08/07/2014	080414	GLEMS METER 8-11 THRU 8-14-14
			61.41	08/14/2014	081114	CDL LICENSE REIMB
	DAN VOGT Total		419.61			
2470	WAREHOUSE DIRECT					
		80120	43.04	08/14/2014	2392426-0	OFFICE SUPPLIES BC&E
		80120	29.49	08/07/2014	2373019-0	OFFICE SUPPLIES
		80654	35.00	08/14/2014	2389133-0	OFFICE SUPPLIES BOARD
		79818	9.94	08/14/2014	2387630-0	OFFICE SUPPLIES
		80630	568.79	08/14/2014	2386637-0	CABINET
		79644	60.58	08/14/2014	2392723-0	OFFICE SUPPLIES - ELEC
		80014	65.99	08/07/2014	2379559-0	OFFICE SUPPLIES FINANCE DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80033	60.57	08/07/2014	2379801-0	OFFICE SUPPLIES
		79675	43.30	08/07/2014	2379967-0	OFFICE SUPPLIES HR DEPT
		79952	11.96	08/07/2014	2380328-0	OFFICE SUPPLIES CITY HALL
		79818	55.55	08/07/2014	2384784-0	OFFICE SUPPLIES
		80120	17.72	08/07/2014	2384612-0	OFFICE SUPPLIES
		79952	52.90	08/07/2014	2383397-0	OFFICE SUPPLIES
		80120	29.12	08/07/2014	2382587-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		<u>1,083.95</u>			
2473	WASCO TRUCK REPAIR CO					
		79652	85.00	08/07/2014	128264	TEST V#1794,1864,2172,1905
		79652	32.00	08/07/2014	128240	TESTING V#1859
	WASCO TRUCK REPAIR CO Total		<u>117.00</u>			
2478	WATER PRODUCTS AURORA					
		80463	216.71	08/07/2014	0250423	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>216.71</u>			
2490	WELCH BROS INC					
		80645	506.20	08/07/2014	1487031	BASE
	WELCH BROS INC Total		<u>506.20</u>			
2495	WEST SIDE TRACTOR SALES CO					
		80547	9,703.30	08/07/2014	B02126	BACKHOE LOADER
	WEST SIDE TRACTOR SALES CO Total		<u>9,703.30</u>			
2503	INLAND POWER GROUP INC					
		80647	6,657.17	08/14/2014	5484019-00	REPAIR FIRE TRUCK 101
		80699	710.33	08/14/2014	5487034-00	SVCS V#1737 RO#50411
	INLAND POWER GROUP INC Total		<u>7,367.50</u>			
2506	EESCO					
		80396	71.50	08/07/2014	022763	INVENTORY ITEMS
		80464	22.25	08/07/2014	031247	INVENTORY ITEMS
		80065	42.00	08/14/2014	050395	INVENTORY ITEMS
		80178	1,725.00	08/14/2014	102089	COVERS
	EESCO Total		<u>1,860.75</u>			
2543	WREDLING MIDDLE SCHOOL					
			1,000.00	08/14/2014	081114	MENTAL HEALTH TAX DIST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WREDLING MIDDLE SCHOOL Total		<u>1,000.00</u>			
2545	GRAINGER INC					
		80631	141.30	08/07/2014	9496371395	INVENTORY ITEMS
		80624	118.94	08/07/2014	9495509326	BEVERAGE COOLER/WIRE RACK
		80685	96.00	08/14/2014	9501537303	INVENTORY ITEMS
		80686	1,427.04	08/14/2014	9502135685	PORTABLE GENERATOR
		80845	102.15	08/14/2014	9511664771	INVENTORY ITEMS
	GRAINGER INC Total		<u>1,885.43</u>			
2629	ZEP MANUFACTURING CO					
		80607	308.52	08/07/2014	9001090994	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>308.52</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		80680	936.00	08/14/2014	225660-000	INVENTORY ITEMS
		80536	245.50	08/07/2014	225417-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,181.50</u>			
2631	ZIMMERMAN FORD INC					
		79555	6,329.67	08/07/2014	S43-0714	MONTHLY BILLING JULY 2014
		80467	543.57	08/07/2014	68859	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>6,873.24</u>			
2637	ILLINOIS DEPT OF REVENUE					
			9,196.22	08/08/2014	ILST140808135535PD 0	Illinois State Tax
			12,280.43	08/08/2014	ILST140808135535PW (	Illinois State Tax
			757.34	08/08/2014	ILST140808135535HR 0	Illinois State Tax
			1,416.27	08/08/2014	ILST140808135535IS 0	Illinois State Tax
			155,411.96	08/13/2014	081314	ELECTRICITY EXCISE TAX
			2,126.39	08/08/2014	ILST140808135535FN 0	Illinois State Tax
			7,806.10	08/08/2014	ILST140808135535FD 0	Illinois State Tax
			1,801.85	08/08/2014	ILST140808135535CD 0	Illinois State Tax
			896.46	08/08/2014	ILST140808135535CA 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>191,693.02</u>			
2638	INTERNAL REVENUE SERVICE					
			241.90	08/08/2014	MEDR140808135535HR	Medicare Employer
			3,900.74	08/08/2014	MEDE140808135535PW	Medicare Employee
			2,028.93	08/08/2014	FICA140808135535PD (	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>
			5,685.29	08/08/2014	FIT 140808135535FN 0	Federal Withholding Tax
			16,679.27	08/08/2014	FICA140808135535PW I	FICA Employee
			484.63	08/08/2014	MEDR140808135535IS I	Medicare Employer
			2,378.96	08/08/2014	FIT 140808135535HR 0	Federal Withholding Tax
			3,145.64	08/08/2014	MEDR140808135535PD	Medicare Employer
			1,374.90	08/08/2014	FICE140808135535CA C	FICA Employer
			3,959.08	08/08/2014	FIT 140808135535IS 0	Federal Withholding Tax
			2,565.36	08/08/2014	FICE140808135535CD C	FICA Employer
			3,927.17	08/08/2014	MEDR140808135535PW	Medicare Employer
			25,392.57	08/08/2014	FIT 140808135535PD 0	Federal Withholding Tax
			393.67	08/08/2014	FICA140808135535FD C	FICA Employee
			701.70	08/08/2014	MEDE140808135535FN	Medicare Employee
			2,028.93	08/08/2014	FICE140808135535PD C	FICA Employer
			321.56	08/08/2014	MEDR140808135535CA	Medicare Employer
			3,119.14	08/08/2014	FIT 140808135535CA 0	Federal Withholding Tax
			599.97	08/08/2014	MEDR140808135535CD	Medicare Employer
			241.90	08/08/2014	MEDE140808135535HR	Medicare Employee
			3,000.36	08/08/2014	FICA140808135535FN C	FICA Employee
			16,792.25	08/08/2014	FICE140808135535PW I	FICA Employer
			1,034.33	08/08/2014	FICA140808135535HR C	FICA Employee
			2,510.28	08/08/2014	MEDR140808135535FD	Medicare Employer
			484.63	08/08/2014	MEDE140808135535IS C	Medicare Employee
			4,682.48	08/08/2014	FIT 140808135535CD 0	Federal Withholding Tax
			2,072.27	08/08/2014	FICA140808135535IS 0	FICA Employee
			675.27	08/08/2014	MEDR140808135535FN	Medicare Employer
			3,145.64	08/08/2014	MEDE140808135535PD	Medicare Employee
			23,390.35	08/08/2014	FIT 140808135535FD 0	Federal Withholding Tax
			2,887.38	08/08/2014	FICE140808135535FN C	FICA Employer
			321.56	08/08/2014	MEDE140808135535CA	Medicare Employee
			33,322.13	08/08/2014	FIT 140808135535PW 0	Federal Withholding Tax
			393.67	08/08/2014	FICE140808135535FD C	FICA Employer
			2,565.36	08/08/2014	FICA140808135535CD C	FICA Employee
			2,510.28	08/08/2014	MEDE140808135535FD	Medicare Employee
			2,072.27	08/08/2014	FICE140808135535IS 0	FICA Employer
			1,374.90	08/08/2014	FICA140808135535CA C	FICA Employee
			599.97	08/08/2014	MEDE140808135535CD	Medicare Employee
			1,034.33	08/08/2014	FICE140808135535HR C	FICA Employer
			184,041.02			

INTERNAL REVENUE SERVICE Total

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2639	STATE DISBURSEMENT UNIT		465.36	08/07/2014	00000006414080813553E	IL Child Support Amount 2
			795.70	08/07/2014	00000013514080813553E	IL Child Support Amount 1
			334.16	08/07/2014	00000116314080813553E	IL Child Support Amount 1
			440.93	08/07/2014	00000003714080813553E	IL Child Support Amount 1
			347.26	08/07/2014	00000006414080813553E	IL Child Support Amount 1
			461.54	08/07/2014	00000029114080813553E	IL Child Support Amount 1
			545.00	08/07/2014	00000020614080813553E	IL Child Support Amount 1
			1,661.54	08/07/2014	00000020214080813553E	IL CS Maintenance 1
			600.00	08/07/2014	00000019114080813553E	IL Child Support Amount 1
			286.62	08/07/2014	00000116214080813553E	IL Child Support Amount 1
			369.23	08/07/2014	00000048614080813553E	IL Child Support Amount 1
			580.00	08/07/2014	00000029214080813553E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,887.34			
2643	DELTA DENTAL		4,358.78	08/04/2014	080414	DENTAL CLAIMS
			3,617.50	08/12/2014	081214	DELTAL DENTAL CLAIMS
	DELTA DENTAL Total		7,976.28			
2648	HEALTH CARE SERVICE CORP		89,988.34	08/04/2014	080414	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		89,988.34			
2652	JPMORGAN CHASE BANK NA		148,563.18	08/08/2014	080814	CREDIT CARD - JULY ACTIVITY
	JPMORGAN CHASE BANK NA Total		148,563.18			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	08/08/2014	ACCG140808135535FD	AFLAC Accident Plan
			34.94	08/08/2014	ACCG140808135535FN	AFLAC Accident Plan
			7.48	08/08/2014	ACCG140808135535HR	AFLAC Accident Plan
			78.06	08/08/2014	ACCG140808135535PW	AFLAC Accident Plan
			201.75	08/08/2014	ACCG140808135535PD	AFLAC Accident Plan
			17.48	08/08/2014	ACCG140808135535IS	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		399.60			
2711	UNITED SEPTIC INC	80105	65,000.00	08/07/2014	22571	SVC CATCH BASINS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UNITED SEPTIC INC Total		<u>65,000.00</u>			
2756	RXBENEFITS, INC.		49,065.09	08/07/2014	30927	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>49,065.09</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	08/08/2014	LTC1140808135535CA 0	Long Term Care Insurance
			94.71	08/08/2014	LTC1140808135535HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2779	CMS SAFETY INSTITUTE INC	80551	383.14	08/07/2014	2865	RECHARGEABLE BATTERY
	CMS SAFETY INSTITUTE INC Total		<u>383.14</u>			
2797	ARROWHEAD SCIENTIFIC INC	80552	255.09	08/07/2014	72104	MISC SUPPLIES/PD
	ARROWHEAD SCIENTIFIC INC Total		<u>255.09</u>			
2881	SERVER SUPPLY.COM INC	80640	320.00	08/07/2014	2407246	FIBER CHANNEL
	SERVER SUPPLY.COM INC Total		<u>320.00</u>			
2883	ADVANCED DISPOSAL SERVICES	79979	1,156.31	08/14/2014	T00001097680	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	79554	3,200.00	08/14/2014	2315	SVCS JULY 2014
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2932	ROBERT DEROSA		145.00	08/14/2014	051214	SAFETY BOOTS
	ROBERT DEROSA Total		<u>145.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC	80651	13.36	08/14/2014	1902563740	BZK ANTISEPTIC TOWELETTES
		80651	42.70	08/14/2014	1902563734	MISC MEDICAL SUPPLIES
		80401	306.47	08/07/2014	1902563493	INVENTORY ITEMS
		80479	51.33	08/07/2014	1902563489	INVENTORY ITEMS
		80537	177.24	08/07/2014	1902563426	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>
	SAFETY SUPPLY ILLINOIS LLC Total		<u>591.10</u>			
2956	LAI LTD					
		79021	6,444.77	08/07/2014	14-12138	MISC PARTS/SUPPLIES
		80545	580.00	08/07/2014	14-12393	INLET FILTERS
	LAI LTD Total		<u>7,024.77</u>			
2971	LYDIA MEYER					
			432.00	08/08/2014	00000029114080813553E	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2986	MORPHOTRUST USA INC					
		80010	209.33	08/14/2014	82166	MAINTENANCE THRU 7/31/14
	MORPHOTRUST USA INC Total		<u>209.33</u>			
2999	ARTHUR LEMKE					
			35.00	08/07/2014	080514	INTERNET REIMB JULY 2014
	ARTHUR LEMKE Total		<u>35.00</u>			
3002	JET SERVICES INC					
		79524	25.00	08/14/2014	990005129	MONTHLY BILLING PW DEPT
		79524	35.00	08/14/2014	990005128	MONTHLY BILLING CITY HALL
		79524	25.00	08/14/2014	990005127	MONTHLY BILLING CSTATIONS
		79524	45.00	08/14/2014	990005126	MONTHLY BILLING FS#1
	JET SERVICES INC Total		<u>130.00</u>			
3008	RIVER CORRIDOR FOUNDATION					
			1,250.00	08/07/2014	080514	SPON 2014 B LEONARD RUN-WALK
	RIVER CORRIDOR FOUNDATION Total		<u>1,250.00</u>			
3013	COUNTRYSIDE INDUSTRIES INC					
		80290	2,041.00	08/07/2014	22823	SVC FIRST STREET 7-11-14
	COUNTRYSIDE INDUSTRIES INC Total		<u>2,041.00</u>			
3020	TALLMAN EQUIPMENT CO INC					
		80292	3,163.10	08/14/2014	3101180	CONDUCTOR HOLDERS
	TALLMAN EQUIPMENT CO INC Total		<u>3,163.10</u>			
3026	ST FRANCIS PET CREMATORY					
		80543	75.00	08/14/2014	67228	DESTRUCTION OF DRUGS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ST FRANCIS PET CREMATORY Total		<u>75.00</u>			
3027	VOLOGY INC					
		80559	1,500.00	08/07/2014	INV339833	CISCO MODULES
		80560	2,590.00	08/07/2014	INV340006	OCH 48 PORT REPLACEMENT
		80705	1,400.00	08/14/2014	INV340850	CISCO PHONE
	VOLOGY INC Total		<u>5,490.00</u>			
3081	ADVANCED COOLER INC					
		80787	75.00	08/14/2014	2165	MOW LAWN @ 1108 EDWARD AVE
	ADVANCED COOLER INC Total		<u>75.00</u>			
3095	CHAD TINSLEY					
			40.00	08/14/2014	080814	REIMB EMT-P LICENSE RENEWAL
	CHAD TINSLEY Total		<u>40.00</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
			-270.71	08/14/2014	CM16225281	CREDIT RE:V#1899 RO#50395
		79557	247.39	08/14/2014	16225513	SVCS V#1886 RO#50401
		80619	10,995.63	08/14/2014	1143471	REPAIR UNIT 1797
		79557	478.36	08/14/2014	16225281	FLEET DEPT PARTS
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>11,450.67</u>			
3116	CRAWFORD MURPHY & TILLY INC					
		80626	286.66	08/07/2014	101389A	SVCS THRU 7-14-14
		78842	4,455.84	08/07/2014	101389	SVCS THRU 7-4-14
	CRAWFORD MURPHY & TILLY INC Total		<u>4,742.50</u>			
3131	VCNA PRAIRIE INC					
		80165	600.00	08/14/2014	885706177	CONCRETE BLOCKS
		80165	400.00	08/14/2014	885702703	CONCRETE BLOCKS
	VCNA PRAIRIE INC Total		<u>1,000.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	08/08/2014	0000055414080813553E	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3138	SUBSURFACE SOLUTIONS					
		80621	368.49	08/07/2014	169860	4' RING CLAMP
	SUBSURFACE SOLUTIONS Total		<u>368.49</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3156	TRANSUNION RISK & ALTERNATIVE	79715	25.25	08/07/2014	252639-0714	SVCS JULY 2014
	TRANSUNION RISK & ALTERNATIVE Total		25.25			
3171	WEAVER BOOS HOLDINGS LLC	80276	2,350.00	08/14/2014	17865	SVCS 6-28 THRU 7-25-14
	WEAVER BOOS HOLDINGS LLC Total		2,350.00			
3176	MARSHAL L SUDRALA	80358	421.95	08/07/2014	4520	THE BEAST 18" LG/XLG PAIR
	MARSHAL L SUDRALA Total		421.95			
3178	SEALY MATTRESS COMPANY	80431	13,160.00	08/14/2014	18224075	SEALY MATTRESS FIRE STATION
	SEALY MATTRESS COMPANY Total		13,160.00			
3182	OZINGA READY MIX CONCRETE INC	80490	478.00	08/07/2014	440781	B6.0 PERFORM
		80490	306.25	08/07/2014	436819	CONCRETE
		80490	306.25	08/14/2014	444422	CONCRETE - 1001 ALLEN LN
		80490	469.38	08/14/2014	446547	CONCRETE
	OZINGA READY MIX CONCRETE INC Total		1,559.88			
3196	DECIPHER FORENSICS LLC	80813	900.00	08/07/2014	77	MOBILE DEVICE ANALYSIS
	DECIPHER FORENSICS LLC Total		900.00			
3198	TRACI CONTI		113.89	08/14/2014	080714	PETTY CASH
	TRACI CONTI Total		113.89			
99900039	BETH ANN BOCK		900.00	08/14/2014	081114	PRKWY TREE REIMB - 3
	BETH ANN BOCK Total		900.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>5,847,824.30</u>
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The above expenditures have been approved for payment:

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