

9/19/2014

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

9/1/2014 - 9/14/2014

<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	170.24	09/04/2014	184525	SURFACE
		30	588.00	09/11/2014	184827	SURFACE
		<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>758.24</b>		
114	DG HARDWARE	79549	7.16	09/04/2014	59649/F	TUBE BRAID
		<b>DG HARDWARE Total</b>		<b>7.16</b>		
122	AUTOMATIC CONTROL SERVICES	77568	20,755.00	09/04/2014	3070	WELL 13 SCADA IMPROVEMENTS
		<b>AUTOMATIC CONTROL SERVICES Total</b>		<b>20,755.00</b>		
124	ADAMS EVIDENCE GRADE	80905	410.85	09/11/2014	0040116-IN	MISC PD SUPPLIES
		<b>ADAMS EVIDENCE GRADE Total</b>		<b>410.85</b>		
139	AFLAC		15.42	09/05/2014	ACAN140905143911HR	AFLAC Cancer Insurance
			24.92	09/05/2014	ACAN140905143911IS	AFLAC Cancer Insurance
			181.28	09/05/2014	ACAN140905143911PD	AFLAC Cancer Insurance
			108.29	09/05/2014	ACAN140905143911PW	AFLAC Cancer Insurance
			25.20	09/05/2014	ADIS140905143911FD	AFLAC Disability and STD
			26.21	09/05/2014	ADIS140905143911FN	AFLAC Disability and STD
			178.33	09/05/2014	ADIS140905143911PD	AFLAC Disability and STD
			54.23	09/05/2014	ADIS140905143911PW	AFLAC Disability and STD
			8.10	09/05/2014	AHIC140905143911FD	AFLAC Hospital Intensive Care
			19.44	09/05/2014	AHIC140905143911PD	AFLAC Hospital Intensive Care
			55.90	09/05/2014	AHIC140905143911PW	AFLAC Hospital Intensive Care
			27.89	09/05/2014	APAC140905143911FD	AFLAC Personal Accident
			16.32	09/05/2014	APAC140905143911FN	AFLAC Personal Accident
			122.06	09/05/2014	APAC140905143911PD	AFLAC Personal Accident
			16.20	09/05/2014	APAC140905143911PW	AFLAC Personal Accident
			13.57	09/05/2014	ASPE140905143911FN	AFLAC Specified Event (PRP)
	32.46	09/05/2014	ASPE140905143911PD	AFLAC Specified Event (PRP)		

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			17.04	09/05/2014	ASPE140905143911PW	AFLAC Specified Event (PRP)
			60.90	09/05/2014	AVOL140905143911FN	AFLAC Voluntary Indemnity
			158.49	09/05/2014	AVOL140905143911PD	AFLAC Voluntary Indemnity
			21.46	09/05/2014	AVOL140905143911PW	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b><u>1,183.71</u></b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		80574	612.00	09/11/2014	97344	JUNKIN RESCUE LITTER
		80901	364.00	09/11/2014	97433	EZ CAN BRACKET
	<b>AIR ONE EQUIPMENT INC Total</b>		<b><u>976.00</u></b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		79622	240.00	09/04/2014	SI-403582	SVC CALL 8-11-14 - NO PROBLEMS
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b><u>240.00</u></b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		79565	58.76	09/04/2014	081414	SVC V#1780 RO#50499
		79565	90.40	09/11/2014	96581	SVC V#1774 RO#50547
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b><u>149.16</u></b>			
<b>185</b>	<b>AL WARREN OIL CO INC</b>					
		80911	23,183.44	09/11/2014	10859990	BIO DIESEL BLEND
	<b>AL WARREN OIL CO INC Total</b>		<b><u>23,183.44</u></b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
			518.70	09/02/2014	3046086	MONTHLY BILLING
	<b>ANDERSON PEST CONTROL Total</b>		<b><u>518.70</u></b>			
<b>227</b>	<b>NICHOLAS ANSON</b>					
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	<b>NICHOLAS ANSON Total</b>		<b><u>18.30</u></b>			
<b>231</b>	<b>MELINDA ANYON</b>					
			13.80	09/04/2014	091214	LUNCH EXPENSE TRAINING
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	<b>MELINDA ANYON Total</b>		<b><u>32.10</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		80727	798.00	09/04/2014	22764	INVENTORY ITEMS
		80294	402.00	09/04/2014	22765	INVENTORY ITEMS
		80733	2,085.15	09/04/2014	22766	INVENTORY ITEMS

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		80737	1,830.00	09/04/2014	22767	INVENTORY ITEMS
		80820	761.25	09/04/2014	22768	INVENTORY ITEMS
		80865	8,290.00	09/04/2014	22769	INVENTORY ITEMS
		80871	3,520.00	09/04/2014	22770	INVENTORY ITEMS
		80294	1,299.00	09/11/2014	22773	INVENTORY ITEMS
		80658	539.00	09/11/2014	22779	INVENTORY ITEMS
		80579	1,325.50	09/11/2014	22780	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>20,849.90</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		79669	133.43	09/04/2014	I0335819	AWARDS TONY CENTIMANO
		79669	503.94	09/04/2014	I0335820	AWARDS BILL DEVEREAUX
		79669	242.10	09/11/2014	I0335823	AWARDS SUZANNE ULANOWSKI
		79669	246.94	09/11/2014	I0335828	AWARDS TOM DIEHL
		79669	363.82	09/11/2014	I0336839	J GESKE
		79669	436.23	09/11/2014	I0336858	G SCHMITZ
	<b>AWARDS CONCEPTS Total</b>		<b><u>1,926.46</u></b>			
<b>328</b>	<b>TIMOTHY BEAM</b>					
			13.80	09/11/2014	091814	PER DIEM 9-18-14
	<b>TIMOTHY BEAM Total</b>		<b><u>13.80</u></b>			
<b>333</b>	<b>RYAN BEETER</b>					
			13.80	09/11/2014	091814	PER DIEM 9-18-14
	<b>RYAN BEETER Total</b>		<b><u>13.80</u></b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
		81019	68.77	09/11/2014	9030874077	SERVICES FOR WTR DEPT
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>68.77</u></b>			
<b>366</b>	<b>B &amp; L LANDSCAPE CONTRACTORS</b>					
		79330	1,350.00	09/04/2014	22542	SVC WILDROSE SPRING ENTRY
		79330	213.00	09/04/2014	22543	SVC 1001 WILDROSE SPRNG DR
		79330	375.00	09/04/2014	22549	SVC OHIO & 38TH AVE
		79330	375.00	09/11/2014	22554	SVC KINGSWOOD/FOXFIELD
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b><u>2,313.00</u></b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>					
		80919	48.24	09/04/2014	00025158	CUPCAKES 180TH CELEBRATION
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b><u>48.24</u></b>			

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378	BONNELL INDUSTRIES INC					
		79972	1,150.00	09/11/2014	0155884-IN	PLOW REPAIR
		79973	1,150.00	09/11/2014	0155885-IN	PLOW REPAIR
	<b>BONNELL INDUSTRIES INC Total</b>		<b><u>2,300.00</u></b>			
413	MIKE BURNETT					
			113.00	09/11/2014	399482	WASTEWATER BOOKS - REIMB
			38.00	09/04/2014	502415	IAWPCO NE REG = REIMB
	<b>MIKE BURNETT Total</b>		<b><u>151.00</u></b>			
414	JAMES BURDEN					
			89.70	09/11/2014	091714	PER DIEM 9-17 THRU 9-19-14
	<b>JAMES BURDEN Total</b>		<b><u>89.70</u></b>			
416	BUSINESS SOFTWARE INC					
			4,862.02	09/11/2014	LUC-14320	BSI RENEWAL THRU 10-19-2015
	<b>BUSINESS SOFTWARE INC Total</b>		<b><u>4,862.02</u></b>			
458	CASEY EQUIPMENT COMPANY INC					
		79718	4,250.00	09/11/2014	L01491	PAVER RENTAL THRU 8/31/14
	<b>CASEY EQUIPMENT COMPANY INC Total</b>		<b><u>4,250.00</u></b>			
464	TREDROC TIRE SERVICES CBA TIRE					
		79556	189.45	09/11/2014	529977	FLAT REPAIR
	<b>TREDROC TIRE SERVICES CBA TIRE Total</b>		<b><u>189.45</u></b>			
473	AT&T MOBILITY					
			19.09	09/11/2014	287258511326X09012014	SVC 8-24 THRU 9-23-14
	<b>AT&amp;T MOBILITY Total</b>		<b><u>19.09</u></b>			
491	CHADS TOWING & RECOVERY INC					
			1,000.00	09/11/2014	140310W013-001	STORAGE WARFORD CLAIM
		79532	50.00	09/11/2014	48115	TOWING DODGE CHARGER
		79532	50.00	09/11/2014	48124	TOWING DODGE CHARGER
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>		<b><u>1,100.00</u></b>			
512	NORTHWEST NEWS GROUP					
		79851	218.40	09/11/2014	130061-0814	AUGUST BILLING 2014
	<b>NORTHWEST NEWS GROUP Total</b>		<b><u>218.40</u></b>			
514	DAWN CHURNEY					

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			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	<b>DAWN CHURNEY Total</b>		<b>18.30</b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		79548	61.45	09/04/2014	344831699	UNIFORM SVC
		79548	61.45	09/11/2014	344835139	WEEKLY UNIFORMS FLEET DEPT
	<b>CINTAS CORPORATION Total</b>		<b>122.90</b>			
<b>525</b>	<b>RICH CLARK</b>					
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
			13.80	09/11/2014	091814	PER DIEM 9-18-14
	<b>RICH CLARK Total</b>		<b>32.10</b>			
<b>526</b>	<b>CLARKE ENVIRONMENTAL MOSQUITO</b>					
		80928	10,214.03	09/11/2014	6350036	MOSQUITO CONTROL BILLING
	<b>CLARKE ENVIRONMENTAL MOSQUITO Total</b>		<b>10,214.03</b>			
<b>555</b>	<b>COM ED</b>					
			81.32	09/11/2014	7646169018-SEPT 2 2014	SVCS 7-31 THRU 8-29-14
	<b>COM ED Total</b>		<b>81.32</b>			
<b>561</b>	<b>COMBINED CHARITIES CAMPAIGN</b>					
			25.00	09/05/2014	CCCA140905143911CA	Combined Charities Campaign
			3.00	09/05/2014	CCCA140905143911CD	Combined Charities Campaign
			20.00	09/05/2014	CCCA140905143911FD	Combined Charities Campaign
			126.85	09/05/2014	CCCA140905143911FN	Combined Charities Campaign
			8.00	09/05/2014	CCCA140905143911HR	Combined Charities Campaign
			36.00	09/05/2014	CCCA140905143911PD	Combined Charities Campaign
			15.77	09/05/2014	CCCA140905143911PW	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b>234.62</b>			
<b>562</b>	<b>COMPLETE VENDING SERVICE INC</b>					
		79514	47.10	09/04/2014	12990	COFFEE SUPPLIES
	<b>COMPLETE VENDING SERVICE INC Total</b>		<b>47.10</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		80910	41.65	09/04/2014	NT81217	WIRELESS COMBO
		80959	509.90	09/11/2014	NW75601	LED MONITOR
		80960	521.57	09/11/2014	NW79684	DRUM AND TONER
	<b>CDW GOVERNMENT INC Total</b>		<b>1,073.12</b>			

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564	COMCAST OF CHICAGO INC		13.93	09/04/2014	082514CH	SVC 9-7 THRU 10-6-14
			18.98	09/04/2014	082514FD	SVC 9-7 THRU 10-6-14
			12.65	09/04/2014	082714PW	SVC 9-7 THRU 10-6-14
	<b>COMCAST OF CHICAGO INC Total</b>		<b>45.56</b>			
579	COMMUNICATIONS DIRECT INC	80876	105.22	09/04/2014	IN126870	MAGNETIC MOUNT
	<b>COMMUNICATIONS DIRECT INC Total</b>		<b>105.22</b>			
608	SCOTT CORYELL		18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
			13.80	09/11/2014	091814	PER DIEM 9-18-14
	<b>SCOTT CORYELL Total</b>		<b>32.10</b>			
625	ROB CASTILLO		400.00	09/11/2014	5042-SAP-8-14	SAP ASSESSMENT
	<b>ROB CASTILLO Total</b>		<b>400.00</b>			
652	LINAS DARGIS		18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	<b>LINAS DARGIS Total</b>		<b>18.30</b>			
666	DECKER SUPPLY CO INC	80823	594.52	09/04/2014	883569	INVENTORY ITEMS
	<b>DECKER SUPPLY CO INC Total</b>		<b>594.52</b>			
677	DELUXE TOWING INC	81156	675.00	09/11/2014	80786	VEH 1759 TOWING SERVICES
	<b>DELUXE TOWING INC Total</b>		<b>675.00</b>			
683	DE MAR TREE & LANDSCAPE SVC	80008	5,120.00	09/04/2014	1229	ELEC LINE CLEARING 8-1 TO 8-15
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b>5,120.00</b>			
690	BENJAMIN DEVOL		66.70	09/11/2014	091614	PER DIEM 9-16-14
			89.70	09/11/2014	091714	PER DIEM 9-17 THRU 9-19-14
	<b>BENJAMIN DEVOL Total</b>		<b>156.40</b>			
725	DON MCCUE CHEVROLET					

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		79559	40.15	09/04/2014	370021	SVC V#1870 RO#50505
	<b>DON MCCUE CHEVROLET Total</b>		<b>40.15</b>			
<b>747</b>	<b>DUECO INC</b>					
		81169	432.00	09/11/2014	322834	VEH 1935 RO 50613 REPAIR
		81170	432.00	09/11/2014	322835	VEH 1902 RO 50627 REPAIR
	<b>DUECO INC Total</b>		<b>864.00</b>			
<b>750</b>	<b>DUKANE CONTRACT SERVICES</b>					
		81032	1,350.00	09/11/2014	122756	CLEANING PW GARAGE FOR PICN
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>1,350.00</b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		79636	50.40	09/04/2014	2014-1769	MISC FIRE DEPT ENGRAVING
		79636	38.40	09/04/2014	2014-1970	FIRE DEPT ENGRAVING
		79520	1,876.40	09/11/2014	2014-2001	BADGES - PD
	<b>EAGLE ENGRAVING INC Total</b>		<b>1,965.20</b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		80824	4,356.10	09/04/2014	C798520	INVENTORY ITEMS
		80889	800.00	09/04/2014	C816264	INVENTORY ITEMS
		80824	15.25	09/04/2014	C837392	INVENTORY ITEMS
		80924	2,090.40	09/11/2014	C849159	INVENTORY ITEMS
		80956	534.00	09/11/2014	C859149	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b>7,795.75</b>			
<b>789</b>	<b>HD SUPPLY POWER SOLUTIONS LTD</b>					
		80381	1,151.60	09/02/2014	2596706-02	INVENTORY ITEMS
		80780	590.00	09/02/2014	2632038-00	INVENTORY ITEMS
		80991	2,613.60	09/02/2014	2645711-00	INVENTORY ITEMS
	<b>HD SUPPLY POWER SOLUTIONS LTD Total</b>		<b>4,355.20</b>			
<b>813</b>	<b>THOMAS ENGLISH</b>					
			145.00	09/04/2014	082814	SAFETY BOOT REIMBURSEMENT
	<b>THOMAS ENGLISH Total</b>		<b>145.00</b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		80724	896.50	09/11/2014	54827	SVCS THRU 7-20-14
		76065	8,363.49	09/11/2014	54830	SVCS THRU 7-20-14
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b>9,259.99</b>			

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826	BORDER STATES					
		80913	724.14	09/04/2014	907876392	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b>724.14</b>			
859	FEECE OIL CO					
		80979	82.08	09/11/2014	1394772	CONOCO DYNALIFE
	<b>FEECE OIL CO Total</b>		<b>82.08</b>			
861	LISA FERGUSON					
			13.80	09/04/2014	091214	LUNCH EXPENSE TRAINING
	<b>LISA FERGUSON Total</b>		<b>13.80</b>			
868	FINE LINE CREATIVE ARTS					
			2,081.25	09/04/2014	VCCFIN0714	HOTEL TAX DISBURSMENT JULY 1
	<b>FINE LINE CREATIVE ARTS Total</b>		<b>2,081.25</b>			
870	FIRE PENSION FUND					
			292.99	09/05/2014	FP1%140905143911FD	Fire Pension 1% Fee
			545.63	09/05/2014	FRP2140905143911FD	Fire Pension Tier 2
			15,406.33	09/05/2014	FRPN140905143911FD	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b>16,244.95</b>			
891	FLEET SAFETY SUPPLY					
		80973	842.93	09/11/2014	60999	RED AND AMBER LIGHTS FLEET
	<b>FLEET SAFETY SUPPLY Total</b>		<b>842.93</b>			
911	FOUNTAIN TECHNOLOGIES LTD					
		79590	1,395.00	09/04/2014	8855	SVC #3 OF 5 INSTALLMENTS
	<b>FOUNTAIN TECHNOLOGIES LTD Total</b>		<b>1,395.00</b>			
913	FOX VALLEY CONCERT BAND					
			1,450.00	09/04/2014	VCCFOX0714	HOTEL TAX DISBURSMENT JULY 1
	<b>FOX VALLEY CONCERT BAND Total</b>		<b>1,450.00</b>			
925	FOX VALLEY FIRE & BUILDING					
			90.00	09/04/2014	090314	MBRSHP = BCE & FIRE PREV
	<b>FOX VALLEY FIRE &amp; BUILDING Total</b>		<b>90.00</b>			
988	GORSKI & GOOD					
			1,420.00	09/11/2014	22759	SVCS AUGUST 2014



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	GORSKI & GOOD Total		<u>1,420.00</u>			
1002	TERI GRANDT		80.00	09/04/2014	082814	GET MOVIN' PRIZES
	TERI GRANDT Total		<u>80.00</u>			
1006	ST CHARLES CONVENTION		48,750.00	09/04/2014	VCCGRE073114	HOTEL TAX DISBURSMENT JULY 1
	ST CHARLES CONVENTION Total		<u>48,750.00</u>			
1036	HARRIS BANK NA		1,365.00	09/05/2014	UNF 140905143911FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,365.00</u>			
1038	BMO HARRIS BANK NA		1,250.00	09/04/2014	4044409	QRTY FEES
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1052	STEVE HEIKE		18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
			13.80	09/11/2014	091814	PER DIEM 9-18-14
	STEVE HEIKE Total		<u>32.10</u>			
1104	HOVING PIT STOP INC	79683	9,096.36	09/04/2014	8506	STREET SWEEP 8-11 TO 8-19-14
	HOVING PIT STOP INC Total		<u>9,096.36</u>			
1106	CAPITAL ONE NATIONAL ASSOC	81042	52.20	09/04/2014	423843807000	WATER BOTTLES
		81051	52.26	09/04/2014	424045650000	JOHN GESKE RETIREMENT SUPPL
		81204	2,099.86	09/11/2014	425118849000	OFFICE CHAIRS
	CAPITAL ONE NATIONAL ASSOC Total		<u>2,204.32</u>			
1133	IBEW LOCAL 196		151.42	09/05/2014	UNE 140905143911PW	Union Due - IBEW
			561.45	09/05/2014	UNEW140905143911PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>712.87</u>			
1136	ICMA RETIREMENT CORP		341.80	09/05/2014	090514	ICMA PLAN 109830
			140.29	09/05/2014	C401140905143911CA (	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			484.14	09/05/2014	C401140905143911CD (	401A Savings Plan Company
			430.46	09/05/2014	C401140905143911FD (	401A Savings Plan Company
			473.64	09/05/2014	C401140905143911FN (	401A Savings Plan Company
			221.69	09/05/2014	C401140905143911HR (	401A Savings Plan Company
			389.56	09/05/2014	C401140905143911IS 0	401A Savings Plan Company
			674.15	09/05/2014	C401140905143911PD (	401A Savings Plan Company
			676.98	09/05/2014	C401140905143911PW	401A Savings Plan Company
			140.29	09/05/2014	E401140905143911CA (	401A Savings Plan Employee
			484.14	09/05/2014	E401140905143911CD (	401A Savings Plan Employee
			430.46	09/05/2014	E401140905143911FD (	401A Savings Plan Employee
			502.16	09/05/2014	E401140905143911FN (	401A Savings Plan Employee
			221.69	09/05/2014	E401140905143911HR (	401A Savings Plan Employee
			389.56	09/05/2014	E401140905143911IS 0	401A Savings Plan Employee
			674.15	09/05/2014	E401140905143911PD (	401A Savings Plan Employee
			648.46	09/05/2014	E401140905143911PW	401A Savings Plan Employee
			1,346.15	09/05/2014	ICMA140905143911CA (	ICMA Deductions - Dollar Amt
			1,658.00	09/05/2014	ICMA140905143911CD (	ICMA Deductions - Dollar Amt
			1,525.00	09/05/2014	ICMA140905143911FD (	ICMA Deductions - Dollar Amt
			1,273.08	09/05/2014	ICMA140905143911FN (	ICMA Deductions - Dollar Amt
			770.00	09/05/2014	ICMA140905143911HR (	ICMA Deductions - Dollar Amt
			150.00	09/05/2014	ICMA140905143911IS 0	ICMA Deductions - Dollar Amt
			36,528.09	09/05/2014	ICMA140905143911PD (	ICMA Deductions - Dollar Amt
			5,026.10	09/05/2014	ICMA140905143911PW	ICMA Deductions - Dollar Amt
			185.63	09/05/2014	ICMP140905143911CA (	ICMA Deductions - Percent
			372.76	09/05/2014	ICMP140905143911CD (	ICMA Deductions - Percent
			1,614.07	09/05/2014	ICMP140905143911FD (	ICMA Deductions - Percent
			693.21	09/05/2014	ICMP140905143911FN (	ICMA Deductions - Percent
			1,689.86	09/05/2014	ICMP140905143911IS 0	ICMA Deductions - Percent
			1,470.32	09/05/2014	ICMP140905143911PD (	ICMA Deductions - Percent
			1,109.97	09/05/2014	ICMP140905143911PW	ICMA Deductions - Percent
			125.00	09/05/2014	ROTH140905143911FD	Roth IRA Deduction
			292.30	09/05/2014	ROTH140905143911HR	Roth IRA Deduction
			305.55	09/05/2014	ROTH140905143911IS (	Roth IRA Deduction
			425.00	09/05/2014	ROTH140905143911PD	Roth IRA Deduction
			551.67	09/05/2014	ROTH140905143911PW	Roth IRA Deduction
			10.00	09/05/2014	RTHA140905143911CD	Roth 457 - Dollar Amount
			50.00	09/05/2014	RTHA140905143911FD	Roth 457 - Dollar Amount
			60.00	09/05/2014	RTHA140905143911HR	Roth 457 - Dollar Amount
			1,325.94	09/05/2014	RTHA140905143911IS (	Roth 457 - Dollar Amount

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,436.92	09/05/2014	RTHA140905143911PW	Roth 457 - Dollar Amount
			81.94	09/05/2014	RTHP140905143911PD	Roth 457 - Percent
			26.54	09/05/2014	RTHP140905143911PW	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>67,426.72</u></b>			
<b>1155</b>	<b>ILLINOIS FIRE CHIEFS ASSOC</b>		250.00	09/04/2014	101317	SEMINAR STAN IGLEHART
	<b>ILLINOIS FIRE CHIEFS ASSOC Total</b>		<b><u>250.00</u></b>			
<b>1160</b>	<b>ILLINOIS WORKERS COMPENSATION</b>		325.72	09/04/2014	090214	IWC ADJ JAN-JUN 2014
	<b>ILLINOIS WORKERS COMPENSATION Total</b>		<b><u>325.72</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>	80583	220.80	09/04/2014	N52056	CITY LOGO ELECTRIC DEPT
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b><u>220.80</u></b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>	80965	253.91	09/11/2014	1100382211	HP LASERJET TONER
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b><u>253.91</u></b>			
<b>1245</b>	<b>INTERNATIONAL COUNCIL</b>	81166	50.00	09/04/2014	090314	MEMBERSHIP = K MCCLEARY
	<b>INTERNATIONAL COUNCIL Total</b>		<b><u>50.00</u></b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>		64.00	09/11/2014	117690	2014K037436 & 437
			36.00	09/11/2014	120156	2014K041242
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b><u>100.00</u></b>			
<b>1360</b>	<b>DAVE KETELSON</b>		21.30	09/11/2014	091914	PER DIEM 9-19-14
	<b>DAVE KETELSON Total</b>		<b><u>21.30</u></b>			
<b>1363</b>	<b>KIESLER POLICE SUPPLY INC</b>	81015	1,576.59	09/11/2014	0735963	POLICE DEPT SUPPLIES
	<b>KIESLER POLICE SUPPLY INC Total</b>		<b><u>1,576.59</u></b>			
<b>1366</b>	<b>DAVID L KINTZ</b>		89.70	09/11/2014	091714	PER DIEM 9-17 THRU 9-19-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DAVID L KINTZ Total		<u>89.70</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		283.11	09/11/2014	9000759744	MONTHLY BILLING THRU 8/23/14
	KONICA MINOLTA BUS SOLUTIONS Total		<u>283.11</u>			
1395	KRAMER TREE SPECIALISTS	79679	22,000.00	09/02/2014	42288	BRUSH REMOVAL
	KRAMER TREE SPECIALISTS Total		<u>22,000.00</u>			
1396	CORY KRUPKE		91.50	09/11/2014	091514	PER DIEM 9-15 THRU 9-19-14
	CORY KRUPKE Total		<u>91.50</u>			
1402	DANIEL KUTTNER		63.90	09/11/2014	092214	PER DIEM 9-22 THRU 9-24-14
	DANIEL KUTTNER Total		<u>63.90</u>			
1403	WEST VALLEY GRAPHICS & PRINT	79525	263.00	09/11/2014	10917	TOW REPORTS POLICE DEPT
	WEST VALLEY GRAPHICS & PRINT Total		<u>263.00</u>			
1434	LAWSON GREAT LAKES USER GROUP		175.00	09/11/2014	1173	FALL/SPRING DUES = P FORSTER
			45.00	09/11/2014	3726-135103	MTG 10-17-14 = P LANCOR
	LAWSON GREAT LAKES USER GROUP Total		<u>220.00</u>			
1442	LAZARUS HOUSE		137.00	09/11/2014	090414	GIVING FRIDAY
	LAZARUS HOUSE Total		<u>137.00</u>			
1448	DARRIN LEE		13.80	09/11/2014	091814	PER DIEM 9-18-14
	DARRIN LEE Total		<u>13.80</u>			
1489	LOWES	79510	124.40	09/04/2014	01159	MISC HARDWARE/SUPPLIES
		79510	18.97	09/11/2014	02018	RESIDENTIAL 4LAMP
		79801	41.34	09/11/2014	02181	MISC TOOLS
		79510	113.05	09/04/2014	02377A	MISC HARDWARE/SUPPLIES
		79696	83.01	09/11/2014	02646-2014	MISC TOOLS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79660	196.43	09/11/2014	02949A	MISC SUPPLIES
		79696	42.84	09/11/2014	02994A	MISC HARDWARE/SUPPLIES
			-39.35	09/11/2014	15382	RTRN ON INV#2247
		79663	143.37	09/11/2014	87618	MISC SUPPLIES
		79510	27.63	09/11/2014	902278	MISC SUPPLIES PUBLIC SERVICES
		80529	42.70	09/11/2014	94619	INVENTORY ITEMS
		80942	8.88	09/11/2014	94652	INVENTORY ITEMS
		80952	42.13	09/11/2014	94980	INVENTORY ITEMS
		80995	390.68	09/11/2014	95987	PVC PARTS
		80994	44.45	09/11/2014	96337	INVENTORY ITEMS
		80994	58.12	09/11/2014	96351	INVENTORY ITEMS
		80713	325.57	09/11/2014	987659	INVENTORY ITEMS
	<b>LOWES Total</b>		<b>1,664.22</b>			
<b>1530</b>	<b>MARTAM CONSTRUCTION COMPANY</b>					
		72077	3,000.00	09/04/2014	11132	SVC ADJ STC ELEC MANHOLES
		76318	3,500.00	09/04/2014	11132A	INCIDENTALS IDOT 62410
	<b>MARTAM CONSTRUCTION COMPANY Total</b>		<b>6,500.00</b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		81008	50.00	09/11/2014	19228	TOWING VEH 1975
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>50.00</b>			
<b>1554</b>	<b>EQUIPMENT DEPOT OF ILLINOIS</b>					
		80809	167.47	09/04/2014	30373556	SVC FORK LIFT V#1715
		80809	156.10	09/04/2014	30374693	SVC FILTER / LABOR #9004948
		80809	3,187.76	09/04/2014	30374699	TIRES AND SERVICE #9004948
	<b>EQUIPMENT DEPOT OF ILLINOIS Total</b>		<b>3,511.33</b>			
<b>1559</b>	<b>MAURINE PATTEN ED D</b>					
		79673	2,240.00	09/11/2014	090214	CONSULTING FEE AUGUST 2014
	<b>MAURINE PATTEN ED D Total</b>		<b>2,240.00</b>			
<b>1603</b>	<b>METRO WEST COG</b>					
			100.00	09/11/2014	1916	MEETING 8-28-14
	<b>METRO WEST COG Total</b>		<b>100.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			880.00	09/05/2014	UNP 140905143911PD (	Union Dues - IMAP
			99.00	09/05/2014	UNPS140905143911PD	Union Dues-Police Sergeants

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1637	FLEETPRIDE INC					
		79550	144.77	09/04/2014	63165603	AUTOMATIC DRAIN VALVE V#1946
		79550	42.81	09/11/2014	63308730	SAFETY VALVE FLEET DEPT
	FLEETPRIDE INC Total		<u>187.58</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		80904	666.11	09/04/2014	0003341173	APPLE IPAD AIR
	MNJ TECHNOLOGIES DIRECT INC Total		<u>666.11</u>			
1655	MONROE TRUCK EQUIPMENT					
		80863	128.37	09/11/2014	5274906	FILTER FLEET DEPT
		80966	1,136.23	09/11/2014	5275612	VEH 5099 RO 50472
	MONROE TRUCK EQUIPMENT Total		<u>1,264.60</u>			
1666	ST CHARLES SINGERS					
			3,125.00	09/04/2014	VCCMOS0714	HOTEL TAX DISBURSEMENT JULY
	ST CHARLES SINGERS Total		<u>3,125.00</u>			
1668	FERGUSON ENTERPRISES INC					
		80943	256.37	09/11/2014	1890776	INVENTORY ITEMS
		81005	13.47	09/04/2014	1891162	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>269.84</u>			
1681	MUTUAL AID BOX ALARM SYS IL					
			5.00	09/11/2014	T20001748	TIER 2 - S SWANSON
	MUTUAL AID BOX ALARM SYS IL Total		<u>5.00</u>			
1686	NAPA AUTO PARTS					
		79560	4.89	09/11/2014	442920	FLEET SVC/PARTS
	NAPA AUTO PARTS Total		<u>4.89</u>			
1704	NCPERS IL IMRF					
			8.00	09/05/2014	NCP2140905143911PD	NCPERS 2
			24.00	09/05/2014	NCP2140905143911PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1736	NORRIS CULTURAL ARTS CENTER					
			1,750.00	09/04/2014	VCCNOR0714	HOTEL TAX DISBURSMENT JULY 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORRIS CULTURAL ARTS CENTER Total		<u>1,750.00</u>			
1756	NORTH CENTRAL LABORATORIES					
		79584	844.14	09/11/2014	343314	MISC CHEMICAL SUPPLIES
		81017	554.51	09/11/2014	343461	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		<u>1,398.65</u>			
1769	OEI PRODUCTS INC					
		80945	1,490.00	09/11/2014	3716	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,490.00</u>			
1782	ONLINE RESOURCES CORP					
			26.00	09/11/2014	E COCHRAN	6-82-72718-5-8 ACCT NOT FOUND
			100.94	09/04/2014	SIMON COURTNEY	6.72.72199.0.6 ACCT NOT FOUND
	ONLINE RESOURCES CORP Total		<u>126.94</u>			
1814	PATTEN INDUSTRIES INC					
		79552	102.15	09/04/2014	P50C0869141	CABLE FLEET DEPT
		79552	270.17	09/04/2014	P50C0869425	CABLE ASSEMBLY
		79552	1,411.46	09/11/2014	P50C0869833	ALTERNATOR/CORE DEPOSIT
			-241.46	09/11/2014	P50R0101915	RTRN CORE VALUE
	PATTEN INDUSTRIES INC Total		<u>1,542.32</u>			
1816	DAN PAULETTE					
			80.41	09/11/2014	090414	UNIFORMS -NOT SAFETY BOOTS
	DAN PAULETTE Total		<u>80.41</u>			
1818	JOANNE PAWLAK					
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	JOANNE PAWLAK Total		<u>18.30</u>			
1842	P F PETTIBONE & CO					
		80776	1,260.80	09/11/2014	31371	IL CITATION TICKETS
	P F PETTIBONE & CO Total		<u>1,260.80</u>			
1850	PICTOMETRY INTERNATIONAL CORP					
		78731	11,803.70	09/11/2014	INV012265	CHNG FINDER-CONNECT-SUPPOR
		78731	6,301.60	09/11/2014	INV012769	IMAGE LIBRARY SOFTWARE
		78731	6,301.60	09/11/2014	INV012769	IMAGE LIBRARY SOFTWARE
		78731	-6,301.60	09/11/2014	INV012769	IMAGE LIBRARY SOFTWARE
		78731	-6,301.60	09/11/2014	INV012769	IMAGE LIBRARY SOFTWARE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PICTOMETRY INTERNATIONAL CORP Total		<u>11,803.70</u>			
1851	CHARLES PIERCE		4,000.00	09/11/2014	082014	TUTION REIMB
	CHARLES PIERCE Total		<u>4,000.00</u>			
1861	POLICE PENSION FUND		1,177.00	09/05/2014	PLP2140905143911PD	Police Pension Tier 2
			17,688.67	09/05/2014	PLPN140905143911PD	Police Pension
	POLICE PENSION FUND Total		<u>18,865.67</u>			
1890	LEGAL SHIELD		7.36	09/05/2014	PPLS140905143911CD	Pre-Paid Legal Services
			36.34	09/05/2014	PPLS140905143911FD	Pre-Paid Legal Services
			222.08	09/05/2014	PPLS140905143911PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>265.78</u>			
1898	PRIORITY PRODUCTS INC	81186	43.04	09/11/2014	845237	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		<u>43.04</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	09/05/2014	POPT140905143911FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1901	THE PROUD FOX GALLERY & FRAME	80977	436.41	09/11/2014	17551	RETIREMENT GIFT JEFF FINLEY
	THE PROUD FOX GALLERY & FRAME Total		<u>436.41</u>			
1925	QUALITY FASTENERS INC	80953	50.73	09/11/2014	17281	INVENTORY ITEMS
		81010	100.10	09/11/2014	17282	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>150.83</u>			
1940	RADCO COMMUNICATIONS INC	80788	1,266.24	09/04/2014	80135	QUOTE 13517 INSTALL MOTOROL/
		79528	105.00	09/11/2014	80145	UNIT 1836 POLICE DEPT
		80617	584.90	09/11/2014	80157	QUOTE 13493 UNIT C112/113
	RADCO COMMUNICATIONS INC Total		<u>1,956.14</u>			
1945	JOSEPH R RAMOS					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			550.00	09/11/2014	110-8-090914	SVCS AUGUST 2014 ADMIN ADJ
	<b>JOSEPH R RAMOS Total</b>		<b><u>550.00</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		80829	1,095.50	09/04/2014	I-89123-0	INVENTORY ITEMS
		80912	115.19	09/04/2014	I-89303-0	MISC PRODUCT WW DIVISION
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>1,210.69</u></b>			
<b>1953</b>	<b>RBS PACKAGING INC</b>					
		80830	1,486.85	09/04/2014	2027710	INVENTORY ITEMS
		80961	140.00	09/11/2014	2027774	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b><u>1,626.85</u></b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>					
		80743	437.80	09/04/2014	42310-3	TABLES/CHAIRS EMP LUNCH
		79840	112.94	09/11/2014	47390-3	FUEL - FILL KIT
	<b>RENTAL MAX LLC Total</b>		<b><u>550.74</u></b>			
<b>2000</b>	<b>PRESERVATION PARTNERS OF</b>					
			2,250.00	09/04/2014	VCCPRE0714	HOTEL TAX DISBURSMENT JULY 1
	<b>PRESERVATION PARTNERS OF Total</b>		<b><u>2,250.00</u></b>			
<b>2025</b>	<b>ROCK RIVER ARMS INC</b>					
		80925	155.60	09/11/2014	649783	SPRINGS/LOCK RINGS
	<b>ROCK RIVER ARMS INC Total</b>		<b><u>155.60</u></b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		79561	696.18	09/04/2014	640022515	SVC WOOD CHIPPER
		79561	983.56	09/11/2014	640023152	SVC UNIT#1759
		80883	726.36	09/11/2014	640023433	INVENTORY ITEMS
	<b>POMPS TIRE SERVICE INC Total</b>		<b><u>2,406.10</u></b>			
<b>2049</b>	<b>RYDIN DECAL</b>					
		80797	159.44	09/04/2014	298324	TEMP HCHT TAGS
	<b>RYDIN DECAL Total</b>		<b><u>159.44</u></b>			
<b>2064</b>	<b>SANTANNA NATURAL GAS CORP</b>					
			1,505.77	09/04/2014	090114	SVCS JULY-AUG 2014
	<b>SANTANNA NATURAL GAS CORP Total</b>		<b><u>1,505.77</u></b>			
<b>2076</b>	<b>ST CHARLES HERITAGE CENTER</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			991.91	09/11/2014	IN2173	RFND OVRBLD SPEC EVENTS 13-1
			2,916.66	09/04/2014	VCCSCH073114	HOTEL TAX DISBURSMENT JULY 1
	<b>ST CHARLES HERITAGE CENTER Total</b>		<b><u>3,908.57</u></b>			
<b>2101</b>	<b>SCULPTURE IN THE PARK</b>					
			1,500.00	09/04/2014	VCCSCU0714	HOTEL TAX DISBURSMENT JULY 1
	<b>SCULPTURE IN THE PARK Total</b>		<b><u>1,500.00</u></b>			
<b>2102</b>	<b>SEAGRAVE FIRE APPARATUS LLC</b>					
		79564	108.66	09/04/2014	0086883	SWITCH TURN SIGNAL FLEET
	<b>SEAGRAVE FIRE APPARATUS LLC Total</b>		<b><u>108.66</u></b>			
<b>2123</b>	<b>SERVICE MECHANICAL INDUSTRIES</b>					
		80433	1,424.00	09/04/2014	5449	AIR DAMPER ACTUATOR PW GRG
		80652	2,479.00	09/04/2014	5455	GENERATOR ROOM WW REPAIR
		81030	338.76	09/11/2014	S50159	CENTURY STATIONS REPAIR
	<b>SERVICE MECHANICAL INDUSTRIES Total</b>		<b><u>4,241.76</u></b>			
<b>2126</b>	<b>SEWER EQUIPMENT CO OF AMERICA</b>					
		78866	78,102.28	09/04/2014	0000136239	TRAILER JETTER
	<b>SEWER EQUIPMENT CO OF AMERICA Total</b>		<b><u>78,102.28</u></b>			
<b>2136</b>	<b>MARLIN SHEETS</b>					
			13.80	09/11/2014	091814	PER DIEM 9-18-14
	<b>MARLIN SHEETS Total</b>		<b><u>13.80</u></b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>					
		80497	157.95	09/11/2014	2271-3	MISC PAINT SUPPLIES
		80497	157.95	09/11/2014	2284-6	MISC PAINT SUPPLIES
		80497	389.28	09/11/2014	5241-9	MISC PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>		<b><u>705.18</u></b>			
<b>2157</b>	<b>SISLERS ICE &amp; DAIRY LTD</b>					
		79600	148.50	09/04/2014	146920	ICE DELIVERY
		79600	49.50	09/11/2014	148391	ICE DELIVERY
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b><u>198.00</u></b>			
<b>2160</b>	<b>SKARSHAUG TESTING LABORATORY</b>					
		80854	451.42	09/04/2014	190858	CLEAN/TEST GLOVES
		80854	361.40	09/04/2014	190964	CLEAN/TEST LINE HOSE
		80854	179.57	09/04/2014	190965	CLEAN/TEST LINE HOSE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SKARSHAUG TESTING LABORATORY Total		<u>992.39</u>			
2163	SKYLINE TREE SERVICE &					
		80660	1,584.00	09/11/2014	1812	TREE REMOVAL
	SKYLINE TREE SERVICE & Total		<u>1,584.00</u>			
2178	SONNTAG REPORTING SERVICE					
		79847	739.81	09/11/2014	101128A	SVCS 9-2-14
	SONNTAG REPORTING SERVICE Total		<u>739.81</u>			
2201	STANDARD EQUIPMENT CO					
		81153	4,131.59	09/11/2014	A39289	REPAIR VEH 1859 RO 50618
	STANDARD EQUIPMENT CO Total		<u>4,131.59</u>			
2205	STATE FIRE MARSHAL					
		81044	127.94	09/05/2014	5125059743	PW BUILDING CERTIFICATE
		81207	127.94	09/09/2014	5125059781	1ST STR PRK DECK - ELEVATOR
		81034	143.29	09/02/2014	9521233	2 DEVEREREWAUX WAY BOILER
	STATE FIRE MARSHAL Total		<u>399.17</u>			
2234	STEEL BEAM THEATRE					
			3,500.00	09/04/2014	VCCSTE0714	HOTEL TAX DISBURSMENT JULY 1
	STEEL BEAM THEATRE Total		<u>3,500.00</u>			
2235	STEINER ELECTRIC COMPANY					
		80107	4,626.00	09/11/2014	S004711990.002	INVENTORY ITEMS
		80469	223.12	09/11/2014	S004739942.002	INVENTORY ITEMS
			-34.30	09/11/2014	S004739942.003	CRED INV S004739942.002
		80760	474.88	09/04/2014	S004768520.003	INVENTORY ITEMS
		80858	3,096.70	09/04/2014	S004774329.001	INVENTORY ITEMS
		80927	833.92	09/04/2014	S004777180.001	INVENTORY ITEMS
		81000	572.36	09/11/2014	S004786138.001	INVENTORY ITEMS
		81000	154.84	09/11/2014	S004786138.002	INVENTORY ITEMS
		80981	63.70	09/11/2014	S004787186.001	MINIATURE CIRC BREAKER
		81006	290.10	09/04/2014	S004787483.001	INVENTORY ITEMS
		81006	29.79	09/04/2014	S004787483.002	INVENTORY ITEMS
		81006	109.23	09/04/2014	S004787483.003	INVENTORY ITEMS
		81006	29.79	09/04/2014	S004787483.004	INVENTORY ITEMS
		81006	265.00	09/04/2014	S004787483.005	INVENTORY ITEMS
		81006	208.53	09/11/2014	S004787483.006	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>10,943.66</u>			
2255	SUBURBAN LABORATORIES INC					
		80280	197.00	09/04/2014	114930	WATER SAMPLING
	SUBURBAN LABORATORIES INC Total		<u>197.00</u>			
2259	SUBURBAN ACCENTS INC					
		81016	150.00	09/11/2014	21400	GRAPHICS/LETTERING SQUAD 20
	SUBURBAN ACCENTS INC Total		<u>150.00</u>			
2300	TEMCO MACHINERY INC					
		79566	68.20	09/11/2014	AG41163	ACTUATOR MAGNET
		79566	165.38	09/11/2014	AG41164	FLEET DEPT RELAY
			-65.86	09/11/2014	AG41203	CRED IN#AG40425
	TEMCO MACHINERY INC Total		<u>167.72</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	09/05/2014	UNT 140905143911CD (	Union Dues - Teamsters
			111.50	09/05/2014	UNT 140905143911FN (	Union Dues - Teamsters
			2,118.50	09/05/2014	UNT 140905143911PW (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,375.50</u>			
2314	3M VHS0733					
		80885	478.13	09/04/2014	SS83448	INVENTORY ITEMS
		80885	1,912.50	09/04/2014	SS83449	INVENTORY ITEMS
	3M VHS0733 Total		<u>2,390.63</u>			
2316	THOMPSON AUTO SUPPLY INC					
		81001	140.64	09/04/2014	#2-275979	INVENTORY ITEMS
		79963	75.02	09/11/2014	1-343734	MISC PRODUCT
	THOMPSON AUTO SUPPLY INC Total		<u>215.66</u>			
2343	TAPCO					
		80916	550.89	09/11/2014	1463674	CROSS WALK SIGNS
	TAPCO Total		<u>550.89</u>			
2373	TYLER MEDICAL SERVICES					
		80339	40.00	09/11/2014	354928	PFT BILLING
	TYLER MEDICAL SERVICES Total		<u>40.00</u>			
2383	UNITED STATES POSTAL SERVICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,000.00	09/11/2014	6116619-0914	POST METER REIMB
	<b>UNITED STATES POSTAL SERVICE Total</b>		<b><u>4,000.00</u></b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		80197	31,164.00	09/04/2014	3017613	INVENTORY ITEMS
		80197	9,895.00	09/04/2014	3017624	INVENTORY ITEMS
		80197	16,427.00	09/04/2014	3017652	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>57,486.00</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			37.68	09/04/2014	0000650961344	SHIPPING
			29.28	09/11/2014	0000650961354	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>66.96</u></b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>					
		80947	178.00	09/04/2014	56473	DOOR HARDWARE
	<b>VALLEY LOCK CO Total</b>		<b><u>178.00</u></b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		80571	67.57	09/04/2014	P78331	SHIELD UPPER
	<b>VERMEER MIDWEST Total</b>		<b><u>67.57</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			165.22	09/04/2014	9730980613	SVC 7-24 THRU 8-23-14
	<b>VERIZON WIRELESS Total</b>		<b><u>165.22</u></b>			
<b>2442</b>	<b>DARRELL VINCENT</b>					
			145.00	09/04/2014	082614	SAFETY BOOTS REIMBURSMENT
	<b>DARRELL VINCENT Total</b>		<b><u>145.00</u></b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		79818	27.97	09/11/2014	2371091-1	OFFICE SUPPLIES - PD
		79620	52.18	09/04/2014	2409462-0	OFFICE SUPPLIES
		79818	20.97	09/04/2014	2409498-0	OFFICE SUPPLIES
		79818	114.01	09/04/2014	2410181-0	OFFICE SUPPLIES
		79818	34.04	09/04/2014	2410366-0	OFFICE SUPPLIES
		79952	144.50	09/04/2014	2410645-0	OFFICE SUPPLIES
		79818	81.81	09/04/2014	2410944-0	OFFICE SUPPLIES
		80014	8.03	09/04/2014	2411004-0	OFFICE SUPPLIES
		79930	16.70	09/11/2014	2416368-0	OFFICE SUPPLIES - UB
		79569	128.99	09/11/2014	2416927-0	OFFICE SUPPLIES - FD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79818	18.15	09/11/2014	2417788-0	OFFICE SUPPLIES - PD
		79644	45.87	09/11/2014	2420174-0	OFFICE SUPPLIES ELECTRIC DEP
	<b>WAREHOUSE DIRECT Total</b>		<b>693.22</b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>					
		79652	84.50	09/11/2014	128379	TRUCK TESTING SERVICES
		79652	107.00	09/11/2014	128421	TRUCK TESTING SERVICES
	<b>WASCO TRUCK REPAIR CO Total</b>		<b>191.50</b>			
<b>2477</b>	<b>WASCO LAWN &amp; POWER INC</b>					
		80837	471.60	09/04/2014	186498	INVENTORY ITEMS
	<b>WASCO LAWN &amp; POWER INC Total</b>		<b>471.60</b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		80090	822.30	09/04/2014	0251355	FLANGE SPOOL/GASGETS
	<b>WATER PRODUCTS AURORA Total</b>		<b>822.30</b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		80872	825.60	09/04/2014	1491271	INTRAGUARD
	<b>WELCH BROS INC Total</b>		<b>825.60</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		79568	243.31	09/04/2014	N06946	SVC V#1839 RO#50513
		80975	392.28	09/11/2014	N07395	MISC VEHICLE PARTS
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>635.59</b>			
<b>2506</b>	<b>EESCO</b>					
		80763	6,016.00	09/04/2014	125871	INVENTORY ITEMS
		80861	640.95	09/11/2014	133382	LOCKOUT RELAY
		80861	42.76	09/11/2014	133384	IND LGHT YELLOW 120V
		79481	1,303.91	09/11/2014	14846	PLUG CANS
	<b>EESCO Total</b>		<b>8,003.62</b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		80879	907.50	09/11/2014	479395	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b>907.50</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		80908	130.02	09/04/2014	9519021936	INVENTORY ITEMS
		81194	68.70	09/11/2014	9536145601	INVENTORY ITEMS
			-50.40	09/11/2014	9536539100	CRED IN#9528677959

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRAINGER INC Total		<u>148.32</u>			
2601	PAR A DICE HOTEL AND CASINO		206.08	09/11/2014	091614	ACTAR EXAM 9-16-14 = DEVOL
	PAR A DICE HOTEL AND CASINO Total		<u>206.08</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		80841	490.38	09/04/2014	225905-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>490.38</u>			
2631	ZIMMERMAN FORD INC					
		79555	1,057.13	09/04/2014	S43-0814	MONTHLY BILLING AUGUST 2014
	ZIMMERMAN FORD INC Total		<u>1,057.13</u>			
2637	ILLINOIS DEPT OF REVENUE					
			153,719.89	09/12/2014	091214	ELEC EXCISE TAX
			625.59	09/05/2014	ILST140905143911CA 0	Illinois State Tax
			1,802.56	09/05/2014	ILST140905143911CD 0	Illinois State Tax
			7,957.75	09/05/2014	ILST140905143911FD 0	Illinois State Tax
			2,107.35	09/05/2014	ILST140905143911FN 0	Illinois State Tax
			785.66	09/05/2014	ILST140905143911HR 0	Illinois State Tax
			1,558.40	09/05/2014	ILST140905143911IS 0	Illinois State Tax
			9,822.33	09/05/2014	ILST140905143911PD 0	Illinois State Tax
			12,029.44	09/05/2014	ILST140905143911PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>190,408.97</u>			
2638	INTERNAL REVENUE SERVICE					
			601.40	09/05/2014	FICA140905143911CA (	FICA Employee
			2,566.25	09/05/2014	FICA140905143911CD (	FICA Employee
			386.57	09/05/2014	FICA140905143911FD (	FICA Employee
			2,975.47	09/05/2014	FICA140905143911FN (	FICA Employee
			1,071.12	09/05/2014	FICA140905143911HR (	FICA Employee
			2,273.93	09/05/2014	FICA140905143911IS 0	FICA Employee
			2,193.68	09/05/2014	FICA140905143911PD (	FICA Employee
			16,365.96	09/05/2014	FICA140905143911PW (	FICA Employee
			601.40	09/05/2014	FICA140905143911CA (	FICA Employer
			2,566.25	09/05/2014	FICA140905143911CD (	FICA Employer
			386.57	09/05/2014	FICA140905143911FD (	FICA Employer
			2,862.48	09/05/2014	FICA140905143911FN (	FICA Employer
			1,071.12	09/05/2014	FICA140905143911HR (	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,273.93	09/05/2014	FICE140905143911IS 0	FICA Employer
			2,193.68	09/05/2014	FICE140905143911PD C	FICA Employer
			16,478.95	09/05/2014	FICE140905143911PW I	FICA Employer
			1,497.59	09/05/2014	FIT 140905143911CA 0	Federal Withholding Tax
			4,698.80	09/05/2014	FIT 140905143911CD 0	Federal Withholding Tax
			23,776.75	09/05/2014	FIT 140905143911FD 0	Federal Withholding Tax
			5,633.86	09/05/2014	FIT 140905143911FN 0	Federal Withholding Tax
			2,468.05	09/05/2014	FIT 140905143911HR 0	Federal Withholding Tax
			4,239.49	09/05/2014	FIT 140905143911IS 0	Federal Withholding Tax
			27,525.55	09/05/2014	FIT 140905143911PD 0	Federal Withholding Tax
			33,009.57	09/05/2014	FIT 140905143911PW 0	Federal Withholding Tax
			240.44	09/05/2014	MEDE140905143911CA	Medicare Employee
			600.17	09/05/2014	MEDE140905143911CD	Medicare Employee
			2,553.74	09/05/2014	MEDE140905143911FD	Medicare Employee
			695.86	09/05/2014	MEDE140905143911FN	Medicare Employee
			250.50	09/05/2014	MEDE140905143911HR	Medicare Employee
			531.80	09/05/2014	MEDE140905143911IS C	Medicare Employee
			3,347.31	09/05/2014	MEDE140905143911PD	Medicare Employee
			3,827.60	09/05/2014	MEDE140905143911PW	Medicare Employee
			240.44	09/05/2014	MEDR140905143911CA	Medicare Employer
			600.17	09/05/2014	MEDR140905143911CD	Medicare Employer
			2,553.74	09/05/2014	MEDR140905143911FD	Medicare Employer
			669.42	09/05/2014	MEDR140905143911FN	Medicare Employer
			250.50	09/05/2014	MEDR140905143911HR	Medicare Employer
			531.80	09/05/2014	MEDR140905143911IS I	Medicare Employer
			3,347.31	09/05/2014	MEDR140905143911PD	Medicare Employer
			3,854.04	09/05/2014	MEDR140905143911PW	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>183,813.26</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	09/04/2014	000000037140905143911	IL Child Support Amount 1
			347.26	09/04/2014	000000064140905143911	IL Child Support Amount 1
			465.36	09/04/2014	000000064140905143911	IL Child Support Amount 2
			795.70	09/04/2014	000000135140905143911	IL Child Support Amount 1
			600.00	09/04/2014	000000191140905143911	IL Child Support Amount 1
			1,661.54	09/04/2014	000000202140905143911	IL CS Maintenance 1
			545.00	09/04/2014	000000206140905143911	IL Child Support Amount 1
			461.54	09/04/2014	000000291140905143911	IL Child Support Amount 1
			580.00	09/04/2014	000000292140905143911	IL Child Support Amount 1



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			369.23	09/04/2014	000000486140905143911	IL Child Support Amount 1
			286.62	09/04/2014	000001162140905143911	IL Child Support Amount 1
			334.16	09/04/2014	000001163140905143911	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>6,887.34</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			1,880.19	09/02/2014	090214	DENTAL CLAIMS
			3,845.73	09/08/2014	090814	DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>5,725.92</b>			
<b>2644</b>	<b>IMRF</b>					
			187,776.34	09/01/2014	080814	CONTRIBUTIONS JULY 2014
			176,206.11	09/08/2014	090814	CONTRIBUTIONS AUG 2014
	<b>IMRF Total</b>		<b>363,982.45</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			197,516.06	09/02/2014	090214	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>197,516.06</b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			84,221.02	09/12/2014	091214	CC PURCHASES AUGUST 2014
	<b>JPMORGAN CHASE BANK NA Total</b>		<b>84,221.02</b>			
<b>2672</b>	<b>TRI-CITY AMBULANCE</b>					
			85,138.75	09/11/2014	IN60	AMBULANCE BILLING 2ND QTR
	<b>TRI-CITY AMBULANCE Total</b>		<b>85,138.75</b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			59.89	09/05/2014	ACCG140905143911FD	AFLAC Accident Plan
			34.94	09/05/2014	ACCG140905143911FN	AFLAC Accident Plan
			7.48	09/05/2014	ACCG140905143911HR	AFLAC Accident Plan
			17.48	09/05/2014	ACCG140905143911IS	AFLAC Accident Plan
			208.54	09/05/2014	ACCG140905143911PD	AFLAC Accident Plan
			78.06	09/05/2014	ACCG140905143911PW	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>406.39</b>			
<b>2695</b>	<b>JOHNATHON N LOSURDO</b>					
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	<b>JOHNATHON N LOSURDO Total</b>		<b>18.30</b>			
<b>2730</b>	<b>SLATE ROCK SAFETY LLC</b>					

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		80893	404.51	09/11/2014	6914	SAFETY SHIRTS - METER DEPTS
	<b>SLATE ROCK SAFETY LLC Total</b>		<b>404.51</b>			
<b>2756</b>	<b>RXBENEFITS, INC.</b>		36,631.44	09/11/2014	31390	PRESCRIPTION CLAIMS
	<b>RXBENEFITS, INC. Total</b>		<b>36,631.44</b>			
<b>2769</b>	<b>GENWORTH LIFE INSURANCE COMPAN</b>		61.46	09/05/2014	LTCI140905143911CA 0	Long Term Care Insurance
			94.71	09/05/2014	LTCI140905143911HR C	Long Term Care Insurance
	<b>GENWORTH LIFE INSURANCE COMPAN Total</b>		<b>156.17</b>			
<b>2807</b>	<b>CHRIS ADESSO</b>		206.04	09/11/2014	100714	CONF 10-7 THRU 10-8-14
	<b>CHRIS ADESSO Total</b>		<b>206.04</b>			
<b>2815</b>	<b>SECURITY METRICS INC</b>		199.98	09/11/2014	INV-014-7898	QTRLY VULNERABILITY SCAN
	<b>SECURITY METRICS INC Total</b>		<b>199.98</b>			
<b>2823</b>	<b>MP SYSTEMS INC</b>	79628	73,822.62	09/11/2014	81536	T&E WORK ELECTRIC DEPT
	<b>MP SYSTEMS INC Total</b>		<b>73,822.62</b>			
<b>2824</b>	<b>STEVE WOLOSZYK</b>		18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	<b>STEVE WOLOSZYK Total</b>		<b>18.30</b>			
<b>2832</b>	<b>RR DONNELLEY</b>	80687	802.72	09/11/2014	385977160	LASER CHECK STOCK
	<b>RR DONNELLEY Total</b>		<b>802.72</b>			
<b>2837</b>	<b>SUBURBAN LAW ENFORCEMENT</b>		100.00	09/11/2014	100814	BOSSSES DAY LUNCHEON = 4
	<b>SUBURBAN LAW ENFORCEMENT Total</b>		<b>100.00</b>			
<b>2840</b>	<b>ST CHARLES ARTS COUNCIL</b>		3,175.00	09/04/2014	VCCART0714	HOTEL TAX DISBURSMENT JULY 1
	<b>ST CHARLES ARTS COUNCIL Total</b>		<b>3,175.00</b>			
<b>2871</b>	<b>WHITTAKER CONSTRUCTION</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73993	249,686.88	09/04/2014	21	PROJECT BILLING THRU 7/31/14
	<b>WHITTAKER CONSTRUCTION Total</b>		<b><u>249,686.88</u></b>			
<b>2883</b>	<b>ADVANCED DISPOSAL SERVICES</b>					
		79979	1,156.31	09/08/2014	T00001104231	MONTHLY SVCS SEPT 2014
	<b>ADVANCED DISPOSAL SERVICES Total</b>		<b><u>1,156.31</u></b>			
<b>2891</b>	<b>SCHIROTT, LUETKEHANS, GARNER</b>					
		81160	525.00	09/04/2014	091314	50/50 SPLIT DAA STC EASEMENT
			903.50	09/04/2014	4300-3744M-58	SVCS MCILVAINE JULY 2014
			14,488.54	09/04/2014	4300-4037M-1	SVCS MCILVAINE III - JULY 2014
	<b>SCHIROTT, LUETKEHANS, GARNER Total</b>		<b><u>15,917.04</u></b>			
<b>2905</b>	<b>GRAF TREE CARE INC</b>					
		80512	5,040.00	09/04/2014	6429	REFORESTATION PLANNING - 8-8
		80847	290.00	09/04/2014	6440	ROOT FEEDING - 7 PEAR TREES
	<b>GRAF TREE CARE INC Total</b>		<b><u>5,330.00</u></b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL</b>					
		79554	3,200.00	09/04/2014	23350	AUGUST LEGAL BILLING
		79554	475.00	09/04/2014	2336	MONTHLY BILLING LEGAL AUGUST
		79554	550.00	09/04/2014	2337	MONTHLY BILLING LEGAL AUGUST
		79554	600.00	09/04/2014	2338	MONTHLY BILLING LEGAL AUGUST
		79554	550.00	09/04/2014	2339	MONTHLY BILLING AUGUST 2014
		79554	550.00	09/04/2014	2340	MONTHLY BILLING AUGUST 2014
		79554	600.00	09/04/2014	2341	MONTHLY BILLING AUGUST 2014
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b><u>6,525.00</u></b>			
<b>2950</b>	<b>SAFETY SUPPLY ILLINOIS LLC</b>					
		80401	7.80	09/11/2014	1902563386	INVENTORY ITEMS
		80537	135.75	09/11/2014	1902563390	INVENTORY ITEMS
		80701	52.00	09/04/2014	1902564505	INVENTORY ITEMS
	<b>SAFETY SUPPLY ILLINOIS LLC Total</b>		<b><u>195.55</u></b>			
<b>2963</b>	<b>RAYNOR DOOR AUTHORITY</b>					
		80591	454.00	09/11/2014	106508	PARTS FOR DOOR AT FS #1
	<b>RAYNOR DOOR AUTHORITY Total</b>		<b><u>454.00</u></b>			
<b>2968</b>	<b>ROB VICICONDI</b>					
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROB VICICONDI Total		<u>18.30</u>			
2971	LYDIA MEYER		432.00	09/05/2014	000000291140905143911	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &		1,000.00	09/12/2014	A25059-1-0714	SVCS JULY 2014
			2,100.00	09/12/2014	A25059-2-0714	SVCS JULY 2014
			1,240.00	09/12/2014	A25059-3-0714	SVCS JULY 2014
			440.00	09/12/2014	A25059-5-0714	SVCS 2014
			1,280.00	09/12/2014	A25059-6-0714	SVCS JULY 2014
	79521		2,200.00	09/12/2014	A25059-7-0714	LEGAL BILLING JULY 2014
	79827		460.00	09/12/2014	A25059-8-0714	SVCS JULY 2014
	79850		2,360.00	09/12/2014	A25059-8-0714A	SVCS JULY 2014
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>11,080.00</u>			
2979	EARTH PEST CONTROL COMPANY					
		80079	600.00	09/04/2014	1996	SPIDER CONTRACT
		80079	1,000.00	09/04/2014	1997	SPIDER CONTRACT
		80079	1,000.00	09/04/2014	1998	SPIDER CONTRACT
		80079	1,500.00	09/04/2014	1999	SPIDER CONTRACT
	EARTH PEST CONTROL COMPANY Total		<u>4,100.00</u>			
2984	APPAREL SEWN RIGHT					
		79537	9.00	09/04/2014	18074651	ADD EMBLEM TO SHIRTS PD DEPT
	APPAREL SEWN RIGHT Total		<u>9.00</u>			
2985	S SCHROEDER TRUCKING INC					
		80867	9,383.82	09/04/2014	29156	HAULING 2 E MAIN ST/DAVIS JUNC
	S SCHROEDER TRUCKING INC Total		<u>9,383.82</u>			
2986	MORPHOTRUST USA INC					
		80010	209.33	09/11/2014	82686	MONTHLY MAINTENANCE
	MORPHOTRUST USA INC Total		<u>209.33</u>			
2989	KOZ TRUCKING INC					
		28	3,524.74	09/04/2014	7878	STONE-GRAVEL
		28	3,163.94	09/11/2014	7891	CA 7 STONE
	KOZ TRUCKING INC Total		<u>6,688.68</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3002	JET SERVICES INC					
		79524	35.00	09/11/2014	990005427	SHREDDING SVC
		79524	25.00	09/11/2014	990005428	SHREDDING SVC
		79524	45.00	09/11/2014	990005429	SHREDDING SVC
		79524	25.00	09/11/2014	990005430	SHREDDING SVC
	JET SERVICES INC Total		<u>130.00</u>			
3013	COUNTRYSIDE INDUSTRIES INC					
		80628	624.00	09/04/2014	22980	SVC 1ST STREET CATMINT
		80811	3,000.00	09/04/2014	22984	BERM CLEAN UP - RT 31
	COUNTRYSIDE INDUSTRIES INC Total		<u>3,624.00</u>			
3033	BATAVIA ARTISTS ASSOC NFP LLC					
			1,437.50	09/04/2014	VCCWAT0714	HOTEL TAX DISBURSMENT JULY 1
	BATAVIA ARTISTS ASSOC NFP LLC Total		<u>1,437.50</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		80897	846.01	09/04/2014	16227424	INVENTORY ITEMS
		79557	2,215.95	09/11/2014	16228105	VEH 1723 RO 50550 REPAIR
		79557	83.78	09/11/2014	16228251	VEH 1723 CLAMP RO 50550
		79557	27.36	09/11/2014	16228263	VEH 1794 RO 50542 REPAIR
		79557	10.75	09/11/2014	16228457	VEH 1794 RO 50568 REPAIR
		79557	840.66	09/11/2014	16228510	VEH 1941 RO 50556 MISC PARTS
		79557	209.16	09/11/2014	16228620	VEH 1941 RO 50556 ADJUSTER
		79557	238.01	09/11/2014	16228710	VEH 1723 RO 50550
			-199.50	09/11/2014	CM16228105	CORE RETURN
			-45.90	09/11/2014	CM16228251	RETURN CLAMPS
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>4,226.28</u>			
3116	CRAWFORD MURPHY & TILLY INC					
		80626	1,045.00	09/04/2014	101633	SVCS 7-5 THRU 8-1-14
	CRAWFORD MURPHY & TILLY INC Total		<u>1,045.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	09/05/2014	000000554140905143911	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3135	RUSSELL HAYWOOD					
			18.30	09/04/2014	091514	LUNCH EXPENSE TRAINING
	RUSSELL HAYWOOD Total		<u>18.30</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3148	CORNERSTONE PARTNERS					
		80778	1,620.24	09/11/2014	CP00638	LAWN/PLANT MAINTENANCE
		80779	1,540.16	09/11/2014	CP00639	LAWN MAINTENANCE
	<b>CORNERSTONE PARTNERS Total</b>		<b><u>3,160.40</u></b>			
3156	TRANSUNION RISK & ALTERNATIVE					
		79715	21.75	09/04/2014	252639-0814	TLOXP CHARGES POLICE DEPT
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>		<b><u>21.75</u></b>			
3164	E K KUHN INC					
		80974	180.00	09/04/2014	58442	FD BANNERS
	<b>E K KUHN INC Total</b>		<b><u>180.00</u></b>			
3179	CARL STIRN'S MARINE INC					
		80900	234.00	09/11/2014	4966	PULL UP CLEAT
	<b>CARL STIRN'S MARINE INC Total</b>		<b><u>234.00</u></b>			
3182	OZINGA READY MIX CONCRETE INC					
		80490	478.00	09/04/2014	454783	MISC CONCRETE MIX
		80906	430.50	09/04/2014	454961	CONCRETE BLOCKS
		80490	738.38	09/04/2014	455489	MISC CONCRETE MIX
		80490	412.13	09/04/2014	457559	MISC CONCRETE MIX
		80490	526.63	09/11/2014	457751	MISC CONCRETE MIX
		80906	420.75	09/11/2014	458322	CONCRETE BLOCKS
		80490	549.25	09/11/2014	459665	MISC CONCRETE MIX
	<b>OZINGA READY MIX CONCRETE INC Total</b>		<b><u>3,555.64</u></b>			
3213	FRANCE CEVALLOS					
			21.30	09/11/2014	091914	PER DIEM 9-19-14
	<b>FRANCE CEVALLOS Total</b>		<b><u>21.30</u></b>			
3215	RESIDENCE INN BY MARRIOTT					
			784.32	09/11/2014	85306484	INFORUM CONF = J HERR
	<b>RESIDENCE INN BY MARRIOTT Total</b>		<b><u>784.32</u></b>			
99900020	NIABPA					
			125.00	09/04/2014	091914SH	SEMINAR STEVE HERRA
	<b>NIABPA Total</b>		<b><u>125.00</u></b>			
99900039	EDUARDO GRECO					
			10.00	09/04/2014	P125340	REFUND PARKING TICKET P125340

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EDUARDO GRECO Total		<u>10.00</u>			
		<u>Grand Total:</u>	<u>2,146,933.53</u>			

The above expenditures have been approved for payment:

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