

10/3/2014

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

9/15/2014 - 9/28/2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
102	AACE		425.00	09/18/2014	102814	B VANN CONF 10-27 ~ 10-30
			425.00	09/18/2014	102714	R SURRATT CONF 10-27 ~ 10-30
		AACE Total	850.00			
103	ALLIED ASPHALT PAVING CO INC	30	433.92	09/18/2014	185109	SURFACE
		ALLIED ASPHALT PAVING CO INC Total	433.92			
109	AREA BLACK SOIL INC	79834	1,584.00	09/18/2014	8751	TOPSOIL
		AREA BLACK SOIL INC Total	1,584.00			
114	DG HARDWARE	79919	3.10	09/25/2014	59883/F	FASTENERS
		79919	2.48	09/25/2014	59879/F	FASTENERS
		79919	10.39	09/25/2014	59867/F	MISC HARDWARE
		79919	0.36	09/25/2014	59843/F	MISC FASTENERS
		79549	10.33	09/25/2014	59836/F	VEH 1801 RO 50615 REPAIR PARTS
		79919	4.49	09/18/2014	59834/F	MISC SUPPLIES PUBLIC SERVICES
		79919	4.04	09/18/2014	59773/F	MISC SUPPLIES PUBLIC SERVICES
		DG HARDWARE Total	35.19			
139	AFLAC		55.90	09/19/2014	AHIC140919103015PW	AFLAC Hospital Intensive Care
			19.44	09/19/2014	AHIC140919103015PD	AFLAC Hospital Intensive Care
			8.10	09/19/2014	AHIC140919103015FD	AFLAC Hospital Intensive Care
			20.08	09/19/2014	ADIS140919103015PW	AFLAC Disability and STD
			178.33	09/19/2014	ADIS140919103015PD	AFLAC Disability and STD
			26.21	09/19/2014	ADIS140919103015FN	AFLAC Disability and STD
			25.20	09/19/2014	ADIS140919103015FD	AFLAC Disability and STD
			21.46	09/19/2014	AVOL140919103015PW	AFLAC Voluntary Indemnity
			158.49	09/19/2014	AVOL140919103015PD	AFLAC Voluntary Indemnity
			181.28	09/19/2014	ACAN140919103015PD	AFLAC Cancer Insurance
	24.92	09/19/2014	ACAN140919103015IS	AFLAC Cancer Insurance		

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			15.42	09/19/2014	ACAN140919103015HR	AFLAC Cancer Insurance
			17.04	09/19/2014	ASPE140919103015PW	AFLAC Specified Event (PRP)
			32.46	09/19/2014	ASPE140919103015PD	AFLAC Specified Event (PRP)
			13.57	09/19/2014	ASPE140919103015FN	AFLAC Specified Event (PRP)
			16.20	09/19/2014	APAC140919103015PW	AFLAC Personal Accident
			122.06	09/19/2014	APAC140919103015PD	AFLAC Personal Accident
			16.32	09/19/2014	APAC140919103015FN	AFLAC Personal Accident
			27.89	09/19/2014	APAC140919103015FD	AFLAC Personal Accident
			60.90	09/19/2014	AVOL140919103015FN	AFLAC Voluntary Indemnity
			108.29	09/19/2014	ACAN140919103015PW	AFLAC Cancer Insurance
	AFLAC Total		<u>1,149.56</u>			
140	CINTAS CORPORATION NO 2					
		80986	210.00	09/18/2014	F9400087036	INSPECTION CITY HALL
	CINTAS CORPORATION NO 2 Total		<u>210.00</u>			
145	AIR ONE EQUIPMENT INC					
		81039	100.00	09/25/2014	97718	PELICAN CASES
		80715	6,450.00	09/25/2014	97609	BLOWHARD 20" ELECTRIC PPV FA
		79431	1,350.00	09/18/2014	97537	HELMETS FIRE DEPT
		80616	105.00	09/25/2014	97226	POWER UNIT FRAME
	AIR ONE EQUIPMENT INC Total		<u>8,005.00</u>			
149	ALARM DETECTION SYSTEMS INC					
		79622	165.00	09/25/2014	30434-1170	QRTR CHRGS OCT-DEC
		79622	120.00	09/25/2014	124516-1035	QTR CHRGS OCT-DEC
	ALARM DETECTION SYSTEMS INC Total		<u>285.00</u>			
161	ARMY TRAIL TIRE & SERVICE					
		81216	544.92	09/25/2014	302592	TIRES V#1806 RO#50657
		81023	1,338.48	09/18/2014	302295	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>1,883.40</u>			
176	ALMETEK INDUSTRIES INC					
		81147	70.67	09/25/2014	203404	INVENTORY ITEMS
		81056	28.67	09/25/2014	203363	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<u>99.34</u>			
177	AL PIEMONTE CADILLAC INC					
		79565	36.80	09/25/2014	96843	VEH 1774 RO 50635 REPAIR

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	AL PIEMONTE CADILLAC INC Total		<u>36.80</u>			
185	AL WARREN OIL CO INC	81150	24,121.75	09/25/2014	10862680	GASOHOL UNLEADED
	AL WARREN OIL CO INC Total		<u>24,121.75</u>			
254	ARISTA INFORMATION SYSTEMS INC	79933	1,911.79	09/25/2014	17657	PRINTING UB BILLS
		79933	5,314.56	09/25/2014	1330201409	POSTAGE UB BILLS
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,226.35</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		19.90	09/18/2014	438765	NOTARY STAMP RICH CLARK
			19.90	09/18/2014	438730	N RICOTTA
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.80</u>			
284	ILLINOIS BELL TELEPHONE CO		45.00	09/18/2014	090514	VLAN 248
	ILLINOIS BELL TELEPHONE CO Total		<u>45.00</u>			
285	AT&T		1,415.72	09/18/2014	7241645207	MONTHLY BILLING THRU 9/5/14
	AT&T Total		<u>1,415.72</u>			
289	AURORA AREA SPRINGS	81130	3,558.01	09/18/2014	053189	VEH 1723 RO 50616 REPAIR
	AURORA AREA SPRINGS Total		<u>3,558.01</u>			
298	AWARDS CONCEPTS	79669	133.43	09/25/2014	10337343	S HERRA
		79669	284.03	09/25/2014	10337170	K STEPHENS
	AWARDS CONCEPTS Total		<u>417.46</u>			
304	BACKGROUNDS ONLINE	79670	104.50	09/18/2014	443580	SVCS AUGUST 2014
	BACKGROUNDS ONLINE Total		<u>104.50</u>			
338	AIRGAS NORTH CENTRAL		501.36	09/18/2014	9921330662	MONTHLY TANK RENTAL
	AIRGAS NORTH CENTRAL Total		<u>501.36</u>			

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366	B & L LANDSCAPE CONTRACTORS	79330	350.00	09/18/2014	22587	1515 S 7TH AVE
		80638	1,625.00	09/25/2014	22577	3450 SWENSON & 2415 STERNS
		79615	1,200.00	09/18/2014	22569	POLICE DEPT TRIMMING
			3,175.00			
	B & L LANDSCAPE CONTRACTORS Total					
369	BLUE GOOSE SUPER MARKET INC	81052	15.52	09/18/2014	00034089	MUNCHIES WITH MARK 8/28/14
			15.52			
	BLUE GOOSE SUPER MARKET INC Total					
378	BONNELL INDUSTRIES INC	79974	1,400.00	09/25/2014	0155912-IN	LABOR AND MATERIAL MONROE P
			1,400.00			
			BONNELL INDUSTRIES INC Total			
393	BRICOR CONSULTING		2,000.00	09/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	09/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	09/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	09/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	09/18/2014	FY2015	MTHLY CONSULT SERVICES FY 20
			10,000.00			
	BRICOR CONSULTING Total					
413	MIKE BURNETT		130.00	09/25/2014	111314	LOPEZ/GETTE CLASS NOV 13, 2014
			130.00			
	MIKE BURNETT Total					
464	TREDROC TIRE SERVICES CBA TIRE	79556	3,356.77	09/18/2014	530491	SVC/REPAIRS SQUAD 101
			3,356.77			
			TREDROC TIRE SERVICES CBA TIRE Total			
467	PAHCS II		1,528.06	09/18/2014	159271	AUGUST 2014 TESTING
			1,528.06			
			PAHCS II Total			
506	CHICAGO COMM SERVICE LLC	79860	283.00	09/18/2014	263680	RADIO REPAIR
			283.00			
	CHICAGO COMM SERVICE LLC Total					
508	WEST PAYMENT CENTER	79530	370.44	09/18/2014	830264769	SVCS AUGUST 2014

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	WEST PAYMENT CENTER Total		<u>370.44</u>			
517	CINTAS CORPORATION					
		79548	61.45	09/25/2014	344841958	UNIFORM SVC
		79548	61.45	09/18/2014	344838556	WEEKLY BILLING UNIFORM FLEET
	CINTAS CORPORATION Total		<u>122.90</u>			
518	CLERK OF THE 18TH					
			150.00	09/25/2014	334902	BAIL BOND NICHOLAS BEDNAR
			575.00	09/25/2014	091714B	BAIL BOND JAMES KLINGBIEZ
			575.00	09/25/2014	091714A	BAIL BOND PATRICIA CHARLATTE
			2,575.00	09/25/2014	091714	BAIL BOND JAMES KLINGBIEZ
	CLERK OF THE 18TH Total		<u>3,875.00</u>			
531	THE TRANZONIC COMPANIES					
		81179	1,195.16	09/25/2014	IN01344080	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>1,195.16</u>			
561	COMBINED CHARITIES CAMPAIGN					
			15.77	09/19/2014	CCCA140919103015PW	Combined Charities Campaign
			36.00	09/19/2014	CCCA140919103015PD	Combined Charities Campaign
			8.00	09/19/2014	CCCA140919103015HR	Combined Charities Campaign
			126.85	09/19/2014	CCCA140919103015FN	Combined Charities Campaign
			20.00	09/19/2014	CCCA140919103015FD	Combined Charities Campaign
			3.00	09/19/2014	CCCA140919103015CD	Combined Charities Campaign
			25.00	09/19/2014	CCCA140919103015CA	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>234.62</u>			
562	COMPLETE VENDING SERVICE INC					
		79613	459.10	09/25/2014	13752	COFFEE SUPPLIES ELECTRIC DEF
		79651	101.00	09/25/2014	13751	COFFEE SUPPLIES INVENTORY CI
		80978	219.38	09/18/2014	12997	COFFEE SUPPLIES INV CONTROL
		79604	277.30	09/18/2014	12908	COFFEE SUPPLIES - LAST FY
	COMPLETE VENDING SERVICE INC Total		<u>1,056.78</u>			
563	CDW GOVERNMENT INC					
		80962	407.07	09/18/2014	PC85988	VIKING PANEL PHONE
		81047	344.93	09/18/2014	PC01650	LED HP MONITOR
	CDW GOVERNMENT INC Total		<u>752.00</u>			
564	COMCAST OF CHICAGO INC					

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			14.76	09/25/2014	091214PD	MONTHLY BILLING THRU 10/18/14
	COMCAST OF CHICAGO INC Total		14.76			
639	CUMMINS NPOWER LLC					
		81077	1,506.04	09/18/2014	711-53599	SERVICE REPAIR BACK UP GENEF
		80968	810.79	09/18/2014	711-53432	GENERATOR REPAIR
	CUMMINS NPOWER LLC Total		2,316.83			
646	PADDOCK PUBLICATIONS INC					
			72.50	09/18/2014	266151-120114	QTRY SUBSCRIPTION THRU 12/14
	PADDOCK PUBLICATIONS INC Total		72.50			
683	DE MAR TREE & LANDSCAPE SVC					
		80008	4,480.00	09/25/2014	1235	ELECTRIC LINE CLEARING
		80008	6,016.00	09/18/2014	1232	LINE CLEARING ELECTRIC DEPT
	DE MAR TREE & LANDSCAPE SVC Total		10,496.00			
708	DISPLAY SALES					
		81009	600.00	09/18/2014	INV0097340	INVENTORY ITEMS
	DISPLAY SALES Total		600.00			
725	DON MCCUE CHEVROLET					
		79559	993.48	09/18/2014	CVCS448886	VEH 1975 RO 50600 REPAIR
	DON MCCUE CHEVROLET Total		993.48			
738	ERIKA DRENNAN					
			52.80	09/18/2014	100514	PER DIEM OSI USER FORUM
	ERIKA DRENNAN Total		52.80			
747	DUECO INC					
		80932	64.68	09/25/2014	322329	HANDLE VERTICAL
	DUECO INC Total		64.68			
750	DUKANE CONTRACT SERVICES					
		79614	120.00	09/18/2014	122730	MONTLYL BILLING SEPT 2014
		79618	1,591.00	09/18/2014	122715	MONTLYL BILLING SEPT 2014
		79618	7,062.00	09/18/2014	122695	MONTLYL BILLING SEPT 2014
		79618	5,676.00	09/18/2014	122694	MONTLYL BILLING SEPT 2014
		79618	5,262.00	09/18/2014	122693	MONTLYL BILLING SEPT 2014
		79618	2,334.00	09/18/2014	122692	MONTLYL BILLING SEPT 2014

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	DUKANE CONTRACT SERVICES Total		<u>22,045.00</u>			
767	EAGLE ENGRAVING INC					
		79636	26.10	09/25/2014	2014-2090	MABAS TAGS/SIGNS
		79520	690.00	09/25/2014	2014-1780	POLICE DEPT ENGRAVING
	EAGLE ENGRAVING INC Total		<u>716.10</u>			
776	HD SUPPLY WATERWORKS					
		80088	483.96	09/25/2014	443873	PROBE, GAUGE BRASS HOSE
		80088	16.78	09/25/2014	443315	BRASS HOSE
		81347	4,646.00	09/25/2014	C999062	INVENTORY ITEMS
		81269	1,869.25	09/25/2014	C966923	INVENTORY ITEMS
		81191	795.22	09/25/2014	C930083	SHEAR COUPLINGS
		80088	28.00	09/25/2014	C902239	8X1 1/16 GASKET
		80088	82.44	09/18/2014	C884524	WATER DEPT SUPPLIES
		80990	1,830.00	09/18/2014	C875791	INVENTORY ITEMS
		80951	1,406.00	09/25/2014	C859174	INVENTORY ITEMS
		80747	340.00	09/18/2014	C795313	INVENTORY ITEMS
		80747	597.00	09/18/2014	C772306	INVENTORY ITEMS
		80767	520.00	09/18/2014	C772176	INVENTORY ITEMS
		80744	384.00	09/18/2014	C769625	FOOD GRADE ANTI-SEIZE
		80562	19.00	09/18/2014	C761757	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>13,017.65</u>			
778	E J EQUIPMENT INC					
		81033	7,076.00	09/18/2014	0064535	MISC SUPPLIES
	E J EQUIPMENT INC Total		<u>7,076.00</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		80991	166.25	09/18/2014	2646274-00	INVENTORY ITEMS
		80780	7,263.50	09/26/2014	2632028-00	INVENTORY ITEMS
		80098	108,576.00	09/26/2014	2575701-00	INVENTORY ITEMS
		81332	1,280.75	09/26/2014	26675500-00	INVENTORY ITEMS
		81307	1,115.20	09/24/2014	2665490-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>118,401.70</u>			
790	ELGIN PAPER CO					
		81058	113.03	09/25/2014	570304	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>113.03</u>			

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795	ELLIOT DIAMOND INC	81180	1,440.00	09/25/2014	E-26181	INVENTORY ITEMS
	ELLIOT DIAMOND INC Total		<u>1,440.00</u>			
826	BORDER STATES	80992	194.20	09/18/2014	907967833	INVENTORY ITEMS
		80992	548.30	09/18/2014	907951707	INVENTORY ITEMS
		80768	237.16	09/25/2014	907835856	INVENTORY ITEMS
		80749	265.43	09/25/2014	908000554	INVENTORY ITEMS
	BORDER STATES Total		<u>1,245.09</u>			
852	FBINAA INC		250.00	09/25/2014	100414	FBINNA MEMBERSHIP FEE
	FBINAA INC Total		<u>250.00</u>			
870	FIRE PENSION FUND		17,551.06	09/19/2014	FRPN140919103015FD	Fire Pension
			804.31	09/19/2014	FRP2140919103015FD	Fire Pension Tier 2
			327.75	09/19/2014	FP1%140919103015FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		<u>18,683.12</u>			
876	FIRST ENVIRONMENTAL LAB INC	79586	63.00	09/25/2014	116259	SAMPLE TESTING
	FIRST ENVIRONMENTAL LAB INC Total		<u>63.00</u>			
884	FISHER SCIENTIFIC	80750	1,111.95	09/18/2014	5124438	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>1,111.95</u>			
891	FLEET SAFETY SUPPLY	80948	54.37	09/18/2014	61026	INVENTORY ITEMS
		80739	175.66	09/25/2014	60892	NON-OPTIC AMBER LENS
	FLEET SAFETY SUPPLY Total		<u>230.03</u>			
916	FOX VALLEY FIRE & SAFETY INC	79619	292.00	09/18/2014	860253	SVC CALL WWTL
		79619	230.50	09/25/2014	859869	SERVICE CALL WW TREATMENT
		79619	277.00	09/25/2014	859868	SERVICE CALL POLICE DEPT
		79619	114.00	09/18/2014	859134	QTR BILLING
		79619	114.00	09/18/2014	859044	QTR BILLING
		79619	114.00	09/18/2014	859000	QTR BILLING

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		79619	295.00	09/18/2014	853796	SVC CALL FIRE ALARM REPAIR
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,436.50</u>			
935	DOWNTOWN ST CHARLES					
			20,875.00	09/18/2014	FY 2015	AGREEMENT FY 2015
			20,875.00	09/18/2014	FY 2015	AGREEMENT FY 2015
			20,875.00	09/18/2014	FY 2015	AGREEMENT FY 2015
			20,875.00	09/18/2014	FY 2015	AGREEMENT FY 2015
	DOWNTOWN ST CHARLES Total		<u>83,500.00</u>			
938	BURTON CONSULTING					
		79681	3,333.34	09/18/2014	C0000586-78526	SVCS SEPT 2014
	BURTON CONSULTING Total		<u>3,333.34</u>			
951	GASVODA & ASSOCIATES INC					
		80726	3,625.00	09/18/2014	141EJB0070	RAS FLOW METER
	GASVODA & ASSOCIATES INC Total		<u>3,625.00</u>			
952	JERRY GATLIN					
			1,072.79	09/18/2014	100414A	SUPPLIES FBI-NA TRAINING
			2,758.00	09/18/2014	100414	PER DIEM FBI-NA TRAINING
	JERRY GATLIN Total		<u>3,830.79</u>			
954	GATE OPTIONS					
		81174	420.00	09/18/2014	33516	7TH AVE GATE REPAIR
	GATE OPTIONS Total		<u>420.00</u>			
964	THOMAS G GETTE					
			335.19	09/25/2014	092014	SAFETY BOOTS AND JEANS
	THOMAS G GETTE Total		<u>335.19</u>			
989	GORDON FLESCH CO INC					
			1,753.57	09/18/2014	IN10897822	SVCS SEPT 2014
	GORDON FLESCH CO INC Total		<u>1,753.57</u>			
992	GOVERNMENT FINANCIAL OFFICERS					
			250.00	09/25/2014	0164002-15	MEMBERSHIP MINICK/HERR
	GOVERNMENT FINANCIAL OFFICERS Total		<u>250.00</u>			
998	STAN GRAY					
			120.39	09/25/2014	091814	JEAN ALLOWANCE

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	STAN GRAY Total		<u>120.39</u>			
1002	TERI GRANDT		47.04	09/18/2014	091214	FOOD/WATER WILLS FOR HEROES
	TERI GRANDT Total		<u>47.04</u>			
1027	JO HACKETT		103.92	09/25/2014	092014	SAFETY BOOTS
	JO HACKETT Total		<u>103.92</u>			
1036	HARRIS BANK NA		1,400.00	09/19/2014	UNF 140919103015FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,400.00</u>			
1089	ARENDS HOGAN WALKER LLC	80741	979.55	09/18/2014	541611	MISC SUPPLIES
	ARENDS HOGAN WALKER LLC Total		<u>979.55</u>			
1104	HOVING PIT STOP INC	79522	130.00	09/25/2014	93267	MONTHLY BILLING AUGUST 2014
	HOVING PIT STOP INC Total		<u>130.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	79523	89.20	09/25/2014	426242497000	WATER FOR SPECIAL EVENTS
		81320	79.45	09/25/2014	425936728000	COFFEE SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		<u>168.65</u>			
1133	IBEW LOCAL 196		622.83	09/19/2014	UNEW140919103015PW	Union Due - IBEW - percent
			151.42	09/19/2014	UNE 140919103015PW	Union Due - IBEW
	IBEW LOCAL 196 Total		<u>774.25</u>			
1136	ICMA RETIREMENT CORP		389.56	09/19/2014	C401140919103015IS 0	401A Savings Plan Company
			675.49	09/19/2014	C401140919103015PD (	401A Savings Plan Company
			686.15	09/19/2014	C401140919103015PW	401A Savings Plan Company
			10.00	09/19/2014	RTHA140919103015CD	Roth 457 - Dollar Amount
			50.00	09/19/2014	RTHA140919103015FD	Roth 457 - Dollar Amount
			60.00	09/19/2014	RTHA140919103015HR	Roth 457 - Dollar Amount
			1,325.94	09/19/2014	RTHA140919103015IS (	Roth 457 - Dollar Amount
			1,436.92	09/19/2014	RTHA140919103015PW	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>
			87.94	09/19/2014	RTHP140919103015PD	Roth 457 - Percent
			26.52	09/19/2014	RTHP140919103015PW	Roth 457 - Percent
			341.80	09/19/2014	091914	ICMA PLAN 109830
			198.37	09/19/2014	ICMP140919103015CA	ICMA Deductions - Percent
			367.51	09/19/2014	ICMP140919103015CD	ICMA Deductions - Percent
			1,728.50	09/19/2014	ICMP140919103015FD	ICMA Deductions - Percent
			690.96	09/19/2014	ICMP140919103015FN	ICMA Deductions - Percent
			1,632.69	09/19/2014	ICMP140919103015IS	ICMA Deductions - Percent
			1,465.85	09/19/2014	ICMP140919103015PD	ICMA Deductions - Percent
			1,117.65	09/19/2014	ICMP140919103015PW	ICMA Deductions - Percent
			125.00	09/19/2014	ROTH140919103015FD	Roth IRA Deduction
			292.30	09/19/2014	ROTH140919103015HR	Roth IRA Deduction
			305.55	09/19/2014	ROTH140919103015IS	Roth IRA Deduction
			375.00	09/19/2014	ROTH140919103015PD	Roth IRA Deduction
			551.67	09/19/2014	ROTH140919103015PW	Roth IRA Deduction
			140.29	09/19/2014	E401140919103015CA	401A Savings Plan Employee
			484.85	09/19/2014	E401140919103015CD	401A Savings Plan Employee
			430.46	09/19/2014	E401140919103015FD	401A Savings Plan Employee
			502.16	09/19/2014	E401140919103015FN	401A Savings Plan Employee
			239.60	09/19/2014	E401140919103015HR	401A Savings Plan Employee
			389.56	09/19/2014	E401140919103015IS	401A Savings Plan Employee
			673.85	09/19/2014	E401140919103015PD	401A Savings Plan Employee
			657.66	09/19/2014	E401140919103015PW	401A Savings Plan Employee
			1,346.15	09/19/2014	ICMA140919103015CA	ICMA Deductions - Dollar Amt
			1,658.00	09/19/2014	ICMA140919103015CD	ICMA Deductions - Dollar Amt
			1,525.00	09/19/2014	ICMA140919103015FD	ICMA Deductions - Dollar Amt
			1,273.08	09/19/2014	ICMA140919103015FN	ICMA Deductions - Dollar Amt
			770.00	09/19/2014	ICMA140919103015HR	ICMA Deductions - Dollar Amt
			14,900.00	09/19/2014	ICMA140919103015IS	ICMA Deductions - Dollar Amt
			10,528.09	09/19/2014	ICMA140919103015PD	ICMA Deductions - Dollar Amt
			5,026.10	09/19/2014	ICMA140919103015PW	ICMA Deductions - Dollar Amt
			140.29	09/19/2014	C401140919103015CA	401A Savings Plan Company
			484.85	09/19/2014	C401140919103015CD	401A Savings Plan Company
			430.46	09/19/2014	C401140919103015FD	401A Savings Plan Company
			473.67	09/19/2014	C401140919103015FN	401A Savings Plan Company
			237.96	09/19/2014	C401140919103015HR	401A Savings Plan Company
			56,253.45			
	ICMA RETIREMENT CORP Total					
1175	MARBERRY CLEANERS &					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79527	10.00	09/18/2014	090214	CLEANING SERVICES
	MARBERRY CLEANERS & Total		10.00			
1215	ILLINOIS MUNICIPAL UTILITIES		4,119,328.96	09/22/2014	092214	IMEA BILL - AUGUST 2014 ELEC
	ILLINOIS MUNICIPAL UTILITIES Total		4,119,328.96			
1220	STAN IGLEHART		120.92	09/18/2014	090414	SAFETY BOOTS
	STAN IGLEHART Total		120.92			
1240	INTERSTATE BATTERY SYSTEM OF	81046	550.75	09/18/2014	60306046	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		550.75			
1245	INTERNATIONAL COUNCIL		590.00	09/18/2014	100714	O'ROURKE/MCCLEARY 10-7 ~ 10-8
	INTERNATIONAL COUNCIL Total		590.00			
1275	JAMES D SKAAR LAW OFFICES		200.00	09/18/2014	090414	LEGAL FEES 501 WALNUT ST
	JAMES D SKAAR LAW OFFICES Total		200.00			
1309	J&S NEWPORT ENT LP		4.74	09/18/2014	091514	AUGUST PRISONER MEALS
	J&S NEWPORT ENT LP Total		4.74			
1313	KANE COUNTY RECORDERS OFFICE		128.00	09/25/2014	092414	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total		128.00			
1324	KANE MCKENNA & ASSOCIATES		675.00	09/25/2014	12601	PROF SERVICES MEETING AUG 20
			87.50	09/25/2014	12600	PROF SERVICES MEETING 8/6/14
	KANE MCKENNA & ASSOCIATES Total		762.50			
1327	KANE COUNTY FAIR		382.13	09/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	09/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	09/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	09/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			382.13	09/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	09/18/2014	FY 2015	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		<u>2,292.78</u>			
1342	KARA CO INC					
		81161	459.50	09/25/2014	303430	BOND AZON PLOTTER 24#
	KARA CO INC Total		<u>459.50</u>			
1344	KDHRA					
			360.00	09/18/2014	090814	14/15 MEMBERSHIP HR DIVISION
	KDHRA Total		<u>360.00</u>			
1363	KIESLER POLICE SUPPLY INC					
		80174	3,829.80	09/18/2014	0730836A	POLICE DEPT SUPPLIES
	KIESLER POLICE SUPPLY INC Total		<u>3,829.80</u>			
1364	KIEFT BROTHERS INC					
		81043	247.50	09/25/2014	205741	INVENTORY ITEMS
		81177	1,190.00	09/25/2014	205694	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>1,437.50</u>			
1365	KYLE KIM					
			111.17	09/18/2014	091114	UNIFORM ALLOWANCE JEANS
	KYLE KIM Total		<u>111.17</u>			
1367	KINSEY & KINSEY INC					
		65789	38,953.92	09/25/2014	INV38288	RETENSION PAYOUT
		65789	112.50	09/25/2014	INV36805	PROJECT BILLING JUN/JUL 2013
		65789	236.25	09/25/2014	INV32512	PROJECT BILLING APR 2013
		65789	5,355.00	09/25/2014	INV32270	PROJECT BILLING FEB 2013
	KINSEY & KINSEY INC Total		<u>44,657.67</u>			
1381	MARK KOENEN					
			97.93	09/25/2014	092314	BUISNESS LUNCH AST PW DIRECT
	MARK KOENEN Total		<u>97.93</u>			
1395	KRAMER TREE SPECIALISTS					
		79679	22,000.00	09/26/2014	42846	BRUSH REMOVAL SEPT 2014
	KRAMER TREE SPECIALISTS Total		<u>22,000.00</u>			
1398	JENNIFER KUHN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			62.27	09/18/2014	082714	REFRESHMENTS FOR TRAINING
	JENNIFER KUHN Total		62.27			
1403	WEST VALLEY GRAPHICS & PRINT					
		80993	2,879.10	09/18/2014	10937	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		2,879.10			
1421	LARSON BECKER					
		81020	104.00	09/18/2014	10163700-00	GOULDS SUMP PUMP
	LARSON BECKER Total		104.00			
1463	LINA					
		79680	9,060.88	09/25/2014	093014	SEPT BILLING PERIOD 2014
	LINA Total		9,060.88			
1489	LOWES					
		81205	98.88	09/25/2014	70892	INVENTORY ITEMS
		81200	115.60	09/25/2014	70592	INVENTORY ITEMS
		79696	100.77	09/25/2014	02247	MISC HARDWARE/SUPPLIES
		79660	6.90	09/18/2014	02235B	MISC SUPPLIES ELECTRIC DEPT
		79510	13.26	09/18/2014	02218A	MISC TOOL PURCHASE
		79510	591.81	09/25/2014	01450	MISC SUPPLIES/HARDWARE
		79696	913.99	09/25/2014	99556	TOP MOUNT FREEZER WW DEPT
		79660	206.07	09/18/2014	902977	MISC SUPPLIES/HARDWARE
		80281	21.82	09/25/2014	02874	MISC HARDWARE
		80281	113.96	09/18/2014	02682A	MISC HARDWARE
		79510	48.72	09/25/2014	02735A	MISC HARDWARE/SUPPLIES
		79696	180.13	09/25/2014	02760	MISC SUPPLIES/HARDWARE
	LOWES Total		2,411.91			
1494	LYNN PEAVEY COMPANY					
		80555	34.95	09/25/2014	293446	GEO CARD
		80555	105.90	09/18/2014	292981	POLICE DEPT SUPPLIES
	LYNN PEAVEY COMPANY Total		140.85			
1532	MARSHALLS TOWING & RECOVERY					
		79533	127.00	09/25/2014	19257	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		127.00			
1537	MARTENSON TURF PRODUCTS INC					
		81146	1,075.35	09/25/2014	46434	SEED BLANKET STAPLES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-308.70	09/25/2014	46087	INCORRECT PRODUCT PO#80582
			307.65	09/25/2014	46086	CORRECT PRODUCT - PO#80582
	MARTENSON TURF PRODUCTS INC Total		<u>1,074.30</u>			
1552	DANIEL MASSA		145.00	09/18/2014	083014	SAFETY BOOT ALLOWANCE
	DANIEL MASSA Total		<u>145.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		81038	38.86	09/18/2014	99915100	FLEET DEPT PARTS
	MCMASTER CARR SUPPLY CO Total		<u>38.86</u>			
1585	MEADE ELECTRIC COMPANY INC					
		80563	4,787.00	09/18/2014	666308	TRAFFIC SIGNAL REPAIR
		80428	4,277.00	09/18/2014	666307	TRAFFIC SIGNAL REPAIR LED
		80081	1,588.00	09/18/2014	666282	MONTHLY TRAFFIC SIGNAL MNTAI
	MEADE ELECTRIC COMPANY INC Total		<u>10,652.00</u>			
1600	MENDEL PLUMBING & HEATING INC					
		81011	1,110.00	09/18/2014	W16306	REPLACE 2 SUMP PUMPS
		81232	4,535.99	09/18/2014	W15985	SVC AT 2900 PRODUCTION DR
	MENDEL PLUMBING & HEATING INC Total		<u>5,645.99</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			99.00	09/19/2014	UNPS140919103015PD	Union Dues-Police Sergeants
			858.00	09/19/2014	UNP 140919103015PD (	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>957.00</u>			
1637	FLEETPRIDE INC					
		79550	26.38	09/18/2014	63362526	NYL AIR BRAKE MALE ELBOW
		79550	276.92	09/18/2014	63233151	SVCS BENDIX AIR DRYER
	FLEETPRIDE INC Total		<u>303.30</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		79587	132.30	09/18/2014	20143220	HOSTED OCM CALLS ELECTRIC
	MILSOFT UTILITY SOLUTIONS INC Total		<u>132.30</u>			
1645	CHRISTOPHER MINICK					
			115.32	09/18/2014	090714	IGFOA CONFERENCE PER DIEM
	CHRISTOPHER MINICK Total		<u>115.32</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1647	MINUTEMAN PRESS	81296	57.25	09/25/2014	44594	CAFR COVERS 2014
	MINUTEMAN PRESS Total		57.25			
1668	FERGUSON ENTERPRISES INC	80996	87.04	09/18/2014	1891163	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		87.04			
1681	MUTUAL AID BOX ALARM SYS IL	81243	5.00	09/25/2014	T20001754	MABAS CREDENTIALING FEE
	MUTUAL AID BOX ALARM SYS IL Total		5.00			
1704	NCPERS IL IMRF		24.00	09/19/2014	NCP2140919103015PW	NCPERS 2
			8.00	09/19/2014	NCP2140919103015PD	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1745	NICOR		26.62	09/22/2014	1000 3 SEPT 5 2014	SVC 8-6 THRU 9-4-14
			51.86	09/25/2014	1000 1 AUG 8 2014	SVCS 7-9 THRU 8-7-14
			57.90	09/22/2014	0847 6 SEPT 5 2014	SVCS 8-4 THRU 9-3-14
			51.96	09/22/2014	5425 2 AUG 7 2014	SVCS 6-5 THRU 8-5-14
			35.14	09/22/2014	4625 3 AUG 7 2014	SVCS 12-3 THRU 8-1-14
			35.15	09/25/2014	2485 SEPT 10 2014	SVCS 8-7 THRU 9-8-14
			82.52	09/25/2014	8642 6 SEPT 10 2014	SVCS 8-7 THRU 9-8-14
	NICOR Total		341.15			
1747	COMPASS MINERALS AMERICA INC	81031	2,635.69	09/25/2014	71214060	BULK CAORSE LA ROCK
	COMPASS MINERALS AMERICA INC Total		2,635.69			
1775	RAY O'HERRON CO	79639	263.82	09/18/2014	1448307-IN	FIRE DEPT UNIFORMS
		79639	357.41	09/18/2014	1447978-IN	FIRE DEPT UNIFORMS
	RAY O'HERRON CO Total		621.23			
1780	STEVEN ONEIL		145.00	09/25/2014	091614	SAFETY BOOTS
	STEVEN ONEIL Total		145.00			
1786	OPEN SYSTEMS INTERNATIONAL INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80878	990.00	09/25/2014	USFM14-REG-19	OSI USER FORUM SITTLER/DRENN
	OPEN SYSTEMS INTERNATIONAL INC Total		990.00			
1790	MATT O'ROURKE		382.37	09/18/2014	100714	PERDIEM - ICSC 10- ~ 10-8
	MATT O'ROURKE Total		382.37			
1814	PATTEN INDUSTRIES INC	81257	108.70	09/25/2014	P50C0871223	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		108.70			
1816	DAN PAULETTE		139.32	09/25/2014	092014	JEAN ALLOWANCE
	DAN PAULETTE Total		139.32			
1861	POLICE PENSION FUND		17,335.91	09/19/2014	PLPN140919103015PD	Police Pension
			1,177.00	09/19/2014	PLP2140919103015PD	Police Pension Tier 2
	POLICE PENSION FUND Total		18,512.91			
1864	POLYDYNE INC	80909	10,580.00	09/18/2014	908508	CLARIFLOC
	POLYDYNE INC Total		10,580.00			
1879	POWER MONITORS INC	81183	6,868.88	09/25/2014	I0019444	MONITOR/4 CHANNEL/RP DEPOSIT
	POWER MONITORS INC Total		6,868.88			
1890	LEGAL SHIELD		210.12	09/19/2014	PPLS140919103015PD	Pre-Paid Legal Services
			36.34	09/19/2014	PPLS140919103015FD	Pre-Paid Legal Services
			7.36	09/19/2014	PPLS140919103015CD	Pre-Paid Legal Services
	LEGAL SHIELD Total		253.82			
1898	PRIORITY PRODUCTS INC	79553	26.25	09/25/2014	846768	FLEET SUPPLIES
		79553	31.47	09/18/2014	846449	FLEET DEPT SUPPLIES
		79553	27.87	09/18/2014	846305	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		85.59			
1900	PROVIDENT LIFE & ACCIDENT					

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			26.76	09/19/2014	POPT140919103015FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1906	PRESENCE HOSPITALS PRV					
		80663	820.00	09/18/2014	STCHASTC-0901	PHYSICALS = HAZMAT TEAM
	PRESENCE HOSPITALS PRV Total		<u>820.00</u>			
1943	RAINMAKERS IRRIGATION INC					
		79685	11,600.00	09/18/2014	RC082514-1	LABOR/MATERIAL MIDDLE ISLAND
	RAINMAKERS IRRIGATION INC Total		<u>11,600.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		80912	146.41	09/18/2014	I-89303-1	MISC PARTS WW DEPT
		80912	19.22	09/18/2014	I-89383-0	CAM&GROOVE ALUMINUM
		79562	1,140.69	09/18/2014	223001-0814	SVC/REPAIRS = FLEET AUG 2014
	RANDALL PRESSURE SYSTEMS INC Total		<u>1,306.32</u>			
1947	RAPID PAC					
		81014	116.00	09/18/2014	90993	BUTCHER PAPER WHITE
	RAPID PAC Total		<u>116.00</u>			
1948	RAR COMMUNICATIONS INC					
			100.00	09/18/2014	101414	PUBLIC SAFETY MEDIA RELATION:
	RAR COMMUNICATIONS INC Total		<u>100.00</u>			
1953	RBS PACKAGING INC					
		81059	48.00	09/25/2014	2027810	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>48.00</u>			
1960	RECORD INFORMATION SER INC					
			575.00	09/25/2014	37356	SUBSCRIPT 10-14 THRU 10-15
	RECORD INFORMATION SER INC Total		<u>575.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		80998	111.25	09/18/2014	585979-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>111.25</u>			
2021	ROADWAY TOWING					
		79653	27.00	09/18/2014	1002761	TRUCK TESTING SERVICES
		79653	27.00	09/18/2014	1002731	TRUCK TESTING SERVICES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROADWAY TOWING Total		<u>54.00</u>			
2032	POMPS TIRE SERVICE INC	79561	14.00	09/18/2014	640023987	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>14.00</u>			
2033	VILLAGE OF ROMEOVILLE	81246	250.00	09/25/2014	2014-343	WATERCRAFT TECH 8-21 = J TARF
	VILLAGE OF ROMEOVILLE Total		<u>250.00</u>			
2055	SAFETY-KLEEN	79563	697.34	09/25/2014	64525169	WASHER SOLVENT
	SAFETY-KLEEN Total		<u>697.34</u>			
2067	SAUBER MFG CO	80862	1,112.50	09/18/2014	PSI165585	VEH 1801 REPAIR
	SAUBER MFG CO Total		<u>1,112.50</u>			
2096	SCHINDLER ELEVATOR CORPORATION	81171	660.00	09/18/2014	7152014247	ADDL FEE = QEI WITNESS
	SCHINDLER ELEVATOR CORPORATION Total		<u>660.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES	81214	240.75	09/18/2014	S50321	ICE BEAR REPAIR WW
		81054	171.00	09/18/2014	S50180	SVC PW BOILERS
		80580	1,843.00	09/18/2014	5488	REPAIR HEATERS PW
		80729	5,112.00	09/18/2014	5480	DRYER VENT REPAIR CEN STATIO
		80588	6,449.00	09/18/2014	5479	PW REPAIR BOILER
	SERVICE MECHANICAL INDUSTRIES Total		<u>13,815.75</u>			
2132	TWS ACTUARY		3,000.00	09/18/2014	091514A	BILLING THRU SEPT 2014 GASB 45
			5,200.00	09/18/2014	091514	BILLING THRU SEPT 2014
	TWS ACTUARY Total		<u>8,200.00</u>			
2146	PRODUCTION PLUS GRAPHICS INC	81245	15.95	09/25/2014	CG-174089	KNIFE BLADES
	PRODUCTION PLUS GRAPHICS INC Total		<u>15.95</u>			
2150	SIKICH	80585	7,775.00	09/25/2014	196718	TIF COMPLIANCE AUDIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80585	5,030.00	09/25/2014	196745	SINGLE AUDIT SERVICES
		80585	38,176.00	09/25/2014	196896	PROGRESS BILLING AUDIT 2014
	SIKICH Total		<u>50,981.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		79600	99.00	09/18/2014	150152	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2158	GARY SITTLER					
			108.80	09/18/2014	100514	PER DIEM OSI USER FORUM
	GARY SITTLER Total		<u>108.80</u>			
2163	SKYLINE TREE SERVICE &					
		80007	760.00	09/25/2014	1822	315 S 10TH AVE TREE REMOVAL
		80660	2,574.00	09/25/2014	1824	208 FAIRVIEW REMOVE LOCUST
		80007	5,852.00	09/25/2014	1826	LINE CLEARING ELECTRIC DEPT
		80660	1,495.00	09/25/2014	1827	712 S 6TH ST TREE REMOVAL
		80660	860.00	09/25/2014	1833	IL AVE/DEV WAY REMOVAL OF TRI
		80917	2,970.00	09/18/2014	1819	TREE REMOVAL ILL AVE/DEV RX
		80660	1,732.50	09/18/2014	1818	TREE REMOVAL 900 S 4TH ST
	SKYLINE TREE SERVICE & Total		<u>16,243.50</u>			
2169	CLARK BAIRD SMITH LLP					
			3,776.25	09/25/2014	090414	SVCS AUGUST 2014
	CLARK BAIRD SMITH LLP Total		<u>3,776.25</u>			
2217	ST CHARLES UNDERGROUND					
			3,500.00	09/18/2014	050114	GRANT AWARD
	ST CHARLES UNDERGROUND Total		<u>3,500.00</u>			
2226	ST CHARLES NORTH HIGH SCHOOL					
			500.00	09/18/2014	091714	GRANT AWARDS
	ST CHARLES NORTH HIGH SCHOOL Total		<u>500.00</u>			
2229	SOURCE ONE					
		81178	161.95	09/25/2014	382997	COLOR TONERS
		81162	23.00	09/25/2014	382988	WRIST REST
	SOURCE ONE Total		<u>184.95</u>			
2235	STEINER ELECTRIC COMPANY					
		81000	154.84	09/18/2014	S004786138.004	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>
		81000	154.84	09/18/2014	S004786138.003	INVENTORY ITEMS
		80927	176.00	09/18/2014	S004777180.002	INVENTORY ITEMS
		80760	480.20	09/25/2014	S004768520.004	INVENTORY ITEMS
		80704	169.35	09/25/2014	S004764303.002	TEMPLATE ANCHOR BOLT/ASSEM
		80604	23.76	09/25/2014	S004747955.007	INVENTORY ITEMS
		81348	178.65	09/25/2014	S004814688.001	INVENTORY ITEMS
		79962	112.67	09/25/2014	S004802072.001	MISC PRODUCT WW DIVISION
		81270	775.90	09/25/2014	S004791714.001	INVENTORY ITEMS
		81006	182.58	09/25/2014	S004787483.007	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,408.79</u>			
2248	STORINO RAMELLO & DURKIN					
			600.00	09/18/2014	65130	SVCS RE: ARCADA AUG 2014
		79845	1,650.40	09/18/2014	65129	SVCS RE: 1ST STR TIF
	STORINO RAMELLO & DURKIN Total		<u>2,250.40</u>			
2250	STREICHERS					
		80634	7,402.99	09/18/2014	I1109591	VESTS - LEVEL II & III/CARRIER
	STREICHERS Total		<u>7,402.99</u>			
2255	SUBURBAN LABORATORIES INC					
		80280	6,442.00	09/18/2014	115457	LAB TESTING SERVICES WTR DEP
	SUBURBAN LABORATORIES INC Total		<u>6,442.00</u>			
2274	ROBERT SURRETT					
			63.90	09/18/2014	102714	PER DIEM AACE SEMINAR
	ROBERT SURRETT Total		<u>63.90</u>			
2283	SCOTT SWANSON					
			237.85	09/19/2014	091914	FHETS PER DIEM
	SCOTT SWANSON Total		<u>237.85</u>			
2297	JEFF TARRO					
			29.50	09/25/2014	092114	BOAT SAFETY CLASS
	JEFF TARRO Total		<u>29.50</u>			
2300	TEMCO MACHINERY INC					
		79566	69.57	09/25/2014	AG41028	GASKET TURBO OUTLET
	TEMCO MACHINERY INC Total		<u>69.57</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			145.50	09/19/2014	UNT 140919103015CD	Union Dues - Teamsters
			111.50	09/19/2014	UNT 140919103015FN	Union Dues - Teamsters
			2,075.00	09/19/2014	UNT 140919103015PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,332.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		79567	841.03	09/18/2014	4177-0814	MONTHLY BILLING AUGUST 2014
		81340	23.81	09/25/2014	2-278352	INVENTORY ITEMS
		81277	70.95	09/25/2014	2-277757	INVENTORY ITEMS
		81262	183.23	09/25/2014	2-277748	INVENTORY ITEMS
		81262	63.74	09/25/2014	2-27751	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>1,182.76</u>			
2319	THOMPSON ELEVATOR INSPECTION					
		80422	120.00	09/18/2014	14-1663	ELEVATOR INSPECT - 100 IL ST
	THOMPSON ELEVATOR INSPECTION Total		<u>120.00</u>			
2363	TROTTER & ASSOCIATES INC					
		80195	139.00	09/18/2014	10405	SVCS 6-30-14
		78941	461.50	09/18/2014	10471	SVCS AUGUST 2014
		78967	5,100.00	09/18/2014	10472	SVCS AS OF 8-31-14
		80195	589.25	09/18/2014	10476	SVCS 7-31 THRU 8-8-14
		78280	49.00	09/18/2014	10504	SVCS 8-29-14
		78521	61.00	09/18/2014	10515	SVCS 8-18-14
		80168	170.50	09/18/2014	10537	SVCS AS OF 8-31-14
	TROTTER & ASSOCIATES INC Total		<u>6,570.25</u>			
2369	RITA TUNGARE					
			21.30	09/25/2014	101414	PER DIEM CONFERENCE 10/14/14
	RITA TUNGARE Total		<u>21.30</u>			
2373	TYLER MEDICAL SERVICES					
		79677	275.00	09/25/2014	355339	SVCS 8-29-14
	TYLER MEDICAL SERVICES Total		<u>275.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		81328	116.50	09/25/2014	3017798	INVENTORY ITEMS
		80770	590.00	09/25/2014	3017784	INVENTORY ITEMS
		80246	23,243.00	09/18/2014	3017742	INVENTORY ITEMS
		80197	13,371.00	09/18/2014	3017724	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>
		80835	104.40	09/18/2014	3017712	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>37,424.90</u>			
2403	UNITED PARCEL SERVICE					
			56.32	09/18/2014	0000650961364	SHIPPING
			95.51	09/25/2014	0000650961374	WEEKLY SHIPPING BILLING
	UNITED PARCEL SERVICE Total		<u>151.83</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		81196	210.32	09/25/2014	443518	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>210.32</u>			
2413	VALLEY FIRE PROTECTION SERVICE					
		80707	2,040.00	09/25/2014	100432	LABOR/MATERIAL BF REPAIRS
	VALLEY FIRE PROTECTION SERVICE Total		<u>2,040.00</u>			
2421	ROBERT VANN					
			147.90	09/18/2014	102714	PERDIEM/MILEAGE 10-27 ~ 10-30
	ROBERT VANN Total		<u>147.90</u>			
2429	VERIZON WIRELESS					
			7,616.63	09/25/2014	9731435075	MONTHLY CELL PHONE BILLNG
	VERIZON WIRELESS Total		<u>7,616.63</u>			
2448	ALEC VONDERLACK					
			400.00	09/18/2014	090614	UNIFORM ALLOWANCE JEANS
	ALEC VONDERLACK Total		<u>400.00</u>			
2463	WALMART COMMUNITY					
		81003	76.96	09/25/2014	07415	INVENTORY ITEMS
		81312	11.52	09/25/2014	07415A	PW HOT CHOCOLATE
		81264	57.44	09/25/2014	07415B	INVENTORY ITEMS
		81152	8.82	09/25/2014	07415C	HAND SOAP
		81371	13.20	09/25/2014	09252	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>167.94</u>			
2467	WALKER PARKING CONSULTANTS					
		79621	878.87	09/18/2014	31768810003	SVCS THRU 8-31-14
	WALKER PARKING CONSULTANTS Total		<u>878.87</u>			
2470	WAREHOUSE DIRECT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		81176	93.75	09/25/2014	2433479-0	OFFICE SUPPLIES SHREDDER
		80890	135.98	09/25/2014	2434825-0	CHAIR MATS
		79602	6.54	09/25/2014	2434930-0	OFFICE SUPPLIES
		79818	114.50	09/25/2014	2432383-0	OFFICE SUPPLIES POLICE DEPT
		79818	19.98	09/25/2014	2432338-0	OFFICE SUPPLIES POLICE DEPT
		79675	28.87	09/25/2014	2428290-0	OFFICE SUPPLIES HR DEPT
		79602	72.13	09/18/2014	2427532-0	PUBLIC WORKS OFFICE SUPPLIES
		79569	54.63	09/18/2014	2427498-0	OFFICE SUPPLIES FIRE DEPT
		79952	207.56	09/18/2014	2425870-0	OFFICE SUPPLIES STOCK ROOM
		79818	22.48	09/18/2014	2423706-0	POLICE DEPT OFFICE SUPPLIES
		79818	48.26	09/18/2014	2422823-0	POLICE DEPT OFFICE SUPPLIES
		80890	529.04	09/18/2014	2415228-0	MAXX CHAIRS HIGH BACK
	WAREHOUSE DIRECT Total		<u>1,333.72</u>			
2473	WASCO TRUCK REPAIR CO					
		79652	42.00	09/25/2014	128515	TEST V#2177,2017
	WASCO TRUCK REPAIR CO Total		<u>42.00</u>			
2478	WATER PRODUCTS AURORA					
		81018	338.00	09/18/2014	0251756	INVENTORY ITEMS
		80090	255.33	09/18/2014	0251795	WATER DEPT PRODUCTS
	WATER PRODUCTS AURORA Total		<u>593.33</u>			
2484	SPX TRANSFORMER SOLUTIONS INC					
		80153	3,464.99	09/25/2014	90012451	ARRESTOR OB 30 KV
	SPX TRANSFORMER SOLUTIONS INC Total		<u>3,464.99</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		79479	668.00	09/25/2014	14311	PROJECT BILLING THRU 8/30/14
		80095	676.00	09/25/2014	14312	PROJECT BILLING THRU 8/30/14
		80267	3,267.66	09/25/2014	14313	PROJECT BILLING THRU 8/30/14
		80430	12,629.50	09/25/2014	14315	PROJECT BILLING THRU 8/30/14
		80506	702.00	09/25/2014	14320	SVCS 7-27 THRU 8-30-14
		79642	11,315.00	09/25/2014	14321	SVCS 7-27 THRU 8-30-14
	WILLS BURKE KELSEY ASSOC LTD Total		<u>29,258.16</u>			
2495	WEST SIDE TRACTOR SALES CO					
		79568	2,034.00	09/25/2014	V79648	FLEET DEPT
	WEST SIDE TRACTOR SALES CO Total		<u>2,034.00</u>			

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2506	EESCO	80861	550.00	09/25/2014	173078	INVENTORY ITEMS
		80396	429.00	09/18/2014	121949	INVENTORY ITEMS
		EESCO Total		979.00		
2523	WILTSE GREENHOUSE LANDSCAPING	80049	350.00	09/18/2014	090114B	AUGUST LAWN MAINTENANCE
		WILTSE GREENHOUSE LANDSCAPING Total		350.00		
2527	WILLIAM FRICK & CO	81062	206.16	09/18/2014	479777	INVENTORY ITEMS
		WILLIAM FRICK & CO Total		206.16		
2530	WINE SERGI & CO LLC		500.00	09/18/2014	68251	POLL LIABILITY RENEWAL
		WINE SERGI & CO LLC Total		500.00		
2545	GRAINGER INC	80439	12.60	09/18/2014	9529512502	PRESSURE GAUGE WTR DEPT
		81041	1,450.70	09/18/2014	9529512510	INVENTORY ITEMS
		81041	179.30	09/18/2014	9529512528	INVENTORY ITEMS
		81050	685.80	09/18/2014	9529981079	GEAR MOTOR
		80439	11.83	09/18/2014	9530138040	SAFETY PIN WATER DEPT
		81175	257.18	09/25/2014	9533388576	STEP LADDER
		81181	189.23	09/25/2014	9534401931	FROST PROOF YARD HYDRANT
		81192	91.80	09/25/2014	9535811997	INVENTORY ITEMS
		81193	378.45	09/25/2014	9535974852	INVENTORY ITEMS
		80439	152.19	09/18/2014	9528677959	WTR DEPT SUPPLIES
		80439	12.91	09/18/2014	9529024151	SAFETY PIN WTR DEPT
		80439	12.60	09/18/2014	9529238843	PRESSURE GAUGE WTR DEPT
		GRAINGER INC Total		3,434.59		
2630	ZIEBELL WATER SERVICE PRODUCTS	80764	841.46	09/18/2014	225906-000	INVENTORY ITEMS
		80841	259.90	09/18/2014	226160-000	INVENTORY ITEMS
		80764	102.00	09/18/2014	226161-000	INVENTORY ITEMS
		81004	3,600.00	09/18/2014	226162-000	INVENTORY ITEMS
		80944	1,425.75	09/18/2014	226188-000	INVENTORY ITEMS
		81167	1,216.00	09/25/2014	226233-000	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>
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>7,445.11</u>			
2631	ZIMMERMAN FORD INC	81319	131.16	09/25/2014	70661	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>131.16</u>			
2637	ILLINOIS DEPT OF REVENUE		587.01	09/19/2014	ILST140919103015CA 0	Illinois State Tax
			1,787.35	09/19/2014	ILST140919103015CD 0	Illinois State Tax
			9,220.87	09/19/2014	ILST140919103015FD 0	Illinois State Tax
			2,123.96	09/19/2014	ILST140919103015FN 0	Illinois State Tax
			799.97	09/19/2014	ILST140919103015HR 0	Illinois State Tax
			1,682.01	09/19/2014	ILST140919103015IS 0	Illinois State Tax
			9,999.33	09/19/2014	ILST140919103015PD 0	Illinois State Tax
			11,685.83	09/19/2014	ILST140919103015PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>37,886.33</u>			
2638	INTERNAL REVENUE SERVICE		546.46	09/19/2014	FICA140919103015CA (	FICA Employee
			2,547.07	09/19/2014	FICA140919103015CD (	FICA Employee
			393.88	09/19/2014	FICA140919103015FD (	FICA Employee
			2,997.36	09/19/2014	FICA140919103015FN (	FICA Employee
			1,091.50	09/19/2014	FICA140919103015HR (	FICA Employee
			3,339.96	09/19/2014	FICA140919103015IS 0	FICA Employee
			2,220.95	09/19/2014	FICA140919103015PD (	FICA Employee
			15,908.47	09/19/2014	FICA140919103015PW (	FICA Employee
			538.95	09/19/2014	FICE140919103015CA (	FICA Employer
			2,554.58	09/19/2014	FICE140919103015CD (	FICA Employer
			394.93	09/19/2014	FICE140919103015FD (	FICA Employer
			2,884.39	09/19/2014	FICE140919103015FN (	FICA Employer
			1,084.85	09/19/2014	FICE140919103015HR (	FICA Employer
			3,339.96	09/19/2014	FICE140919103015IS 0	FICA Employer
			2,226.55	09/19/2014	FICE140919103015PD (	FICA Employer
			16,021.44	09/19/2014	FICE140919103015PW (	FICA Employer
			1,469.73	09/19/2014	FIT 140919103015CA 0	Federal Withholding Tax
			4,650.67	09/19/2014	FIT 140919103015CD 0	Federal Withholding Tax
			29,854.78	09/19/2014	FIT 140919103015FD 0	Federal Withholding Tax
			5,667.08	09/19/2014	FIT 140919103015FN 0	Federal Withholding Tax
			2,558.37	09/19/2014	FIT 140919103015HR 0	Federal Withholding Tax
			4,791.72	09/19/2014	FIT 140919103015IS 0	Federal Withholding Tax

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			27,895.49	09/19/2014	FIT 140919103015PD 0	Federal Withholding Tax
			31,481.85	09/19/2014	FIT 140919103015PW 0	Federal Withholding Tax
			227.63	09/19/2014	MEDE140919103015CA	Medicare Employee
			595.70	09/19/2014	MEDE140919103015CD	Medicare Employee
			2,934.10	09/19/2014	MEDE140919103015FD	Medicare Employee
			700.98	09/19/2014	MEDE140919103015FN	Medicare Employee
			255.29	09/19/2014	MEDE140919103015HR	Medicare Employee
			781.12	09/19/2014	MEDE140919103015IS	Medicare Employee
			3,448.70	09/19/2014	MEDE140919103015PD	Medicare Employee
			3,720.50	09/19/2014	MEDE140919103015PW	Medicare Employee
			225.87	09/19/2014	MEDR140919103015CA	Medicare Employer
			597.46	09/19/2014	MEDR140919103015CD	Medicare Employer
			2,934.34	09/19/2014	MEDR140919103015FD	Medicare Employer
			674.54	09/19/2014	MEDR140919103015FN	Medicare Employer
			253.73	09/19/2014	MEDR140919103015HR	Medicare Employer
			781.12	09/19/2014	MEDR140919103015IS	Medicare Employer
			3,450.02	09/19/2014	MEDR140919103015PD	Medicare Employer
			3,746.94	09/19/2014	MEDR140919103015PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		191,789.03			
2639	STATE DISBURSEMENT UNIT					
			795.70	09/18/2014	000000135140919103015	IL Child Support Amount 1
			600.00	09/18/2014	000000191140919103015	IL Child Support Amount 1
			1,661.54	09/18/2014	000000202140919103015	IL CS Maintenance 1
			545.00	09/18/2014	000000206140919103015	IL Child Support Amount 1
			461.54	09/18/2014	000000291140919103015	IL Child Support Amount 1
			580.00	09/18/2014	000000292140919103015	IL Child Support Amount 1
			369.23	09/18/2014	000000486140919103015	IL Child Support Amount 1
			286.62	09/18/2014	000001162140919103015	IL Child Support Amount 1
			334.16	09/18/2014	000001163140919103015	IL Child Support Amount 1
			440.93	09/18/2014	000000037140919103015	IL Child Support Amount 1
			347.26	09/18/2014	000000064140919103015	IL Child Support Amount 1
			465.36	09/18/2014	000000064140919103015	IL Child Support Amount 2
	STATE DISBURSEMENT UNIT Total		6,887.34			
2643	DELTA DENTAL					
			7,263.83	09/15/2014	091514	
			4,665.81	09/22/2014	092214	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		11,929.64			

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2645	CHARLES BROWN		3,060.42	09/25/2014	100114	GIC PAYMENT OCTOBER 2014
	CHARLES BROWN Total		<u>3,060.42</u>			
2648	HEALTH CARE SERVICE CORP		110,266.34	09/22/2014	092214	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>110,266.34</u>			
2656	DISH DBS CORP	80240	174.20	09/18/2014	090514	SVC 9-20 THRU 10-19-14
	DISH DBS CORP Total		<u>174.20</u>			
2663	LOU'S GLOVES INC	81063	600.00	09/18/2014	006761	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>600.00</u>			
2674	VIKING CHEMICAL CO	27	8,602.95	09/18/2014	262111	CHLORINE/MISC WTR DEPT CHEM
	VIKING CHEMICAL CO Total		<u>8,602.95</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	09/19/2014	ACCG140919103015FD	AFLAC Accident Plan
			34.94	09/19/2014	ACCG140919103015FN	AFLAC Accident Plan
			7.48	09/19/2014	ACCG140919103015HR	AFLAC Accident Plan
			17.48	09/19/2014	ACCG140919103015IS	AFLAC Accident Plan
			208.54	09/19/2014	ACCG140919103015PD	AFLAC Accident Plan
			78.06	09/19/2014	ACCG140919103015PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>406.39</u>			
2730	SLATE ROCK SAFETY LLC	80440	2,586.25	09/26/2014	6781	ELECTRIC DEPT SAFETY UNIFORM
	SLATE ROCK SAFETY LLC Total		<u>2,586.25</u>			
2756	RXBENEFITS, INC.		427.23	09/17/2014	31568	PRESCRIP CLAIM - RETIREES
			38,731.20	09/19/2014	31665	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>39,158.43</u>			
2766	WAUBONSEE COMMUNITY COLLEGE	80216	672.00	09/25/2014	106707	CPR CARDS

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	WAUBONSEE COMMUNITY COLLEGE Total		<u>672.00</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	09/19/2014	LTCI140919103015CA 0	Long Term Care Insurance
			94.71	09/19/2014	LTCI140919103015HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		78896	1,562.50	09/18/2014	4482	CONSULTING SERVICES
	CLIENT FIRST CONSULTING GROUP Total		<u>1,562.50</u>			
2793	4IMPRINT INC					
		80964	335.36	09/25/2014	3518733	MISC SUPPLIES POLICE DEPT
	4IMPRINT INC Total		<u>335.36</u>			
2808	STORAGE ON SITE LLC					
		80164	170.00	09/18/2014	2883	MONTHLY RENTAL BILLING
	STORAGE ON SITE LLC Total		<u>170.00</u>			
2816	DALE FLOYD LAND SURVEYING LLC					
		75498	1,500.00	09/25/2014	00413-16BA	SVC EAST MAIN & SMITH RD
	DALE FLOYD LAND SURVEYING LLC Total		<u>1,500.00</u>			
2871	WHITTAKER CONSTRUCTION					
		73993	385,798.95	09/25/2014	22	BILLING THRU 8-31-14
	WHITTAKER CONSTRUCTION Total		<u>385,798.95</u>			
2881	SERVER SUPPLY.COM INC					
		81201	1,375.00	09/25/2014	2440738	CISCO PHONES
	SERVER SUPPLY.COM INC Total		<u>1,375.00</u>			
2882	HUGO VOGELSANG MASCHINENBAU					
		80941	2,814.85	09/25/2014	95097	MISC SUPPLIES
	HUGO VOGELSANG MASCHINENBAU Total		<u>2,814.85</u>			
2885	AGSCO CORPORATION					
		80437	552.07	09/18/2014	1/103910	50# BAGS - BLACK DIAMOND
	AGSCO CORPORATION Total		<u>552.07</u>			
2901	FLOW TECHNICS INC					
		81173	2,398.00	09/25/2014	INV000004005	LABOR WWTP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FLOW TECHNICS INC Total		<u>2,398.00</u>			
2904	MICROSPRING INTERNATIONAL LLC	81037	4,549.14	09/18/2014	1409891	MICRO TABS
	MICROSPRING INTERNATIONAL LLC Total		<u>4,549.14</u>			
2905	GRAF TREE CARE INC	80053	90.00	09/25/2014	6474	AUGUST CONSULTING
	GRAF TREE CARE INC Total		<u>90.00</u>			
2933	EXACTBYTE INC	81310	1,188.00	09/18/2014	1187	SOCIAL MEDIA ARCHIVE SVC
	EXACTBYTE INC Total		<u>1,188.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC	80922	530.00	09/18/2014	1902564735	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>530.00</u>			
2953	SENTINEL TECHNOLOGIES INC		-900.00	09/25/2014	C404126	CREDIT OVER BILLED
		79461	1,068.75	09/25/2014	P590855	TRAVEL 4/22/14
		79461	900.00	09/25/2014	P591521	SERVICES 5/14/14
	SENTINEL TECHNOLOGIES INC Total		<u>1,068.75</u>			
2963	RAYNOR DOOR AUTHORITY	80969	561.50	09/18/2014	106636	DOOR REPAIR CAMPTON HILLS FC
		80846	663.00	09/25/2014	106677	PW DOOR G REPAIR
	RAYNOR DOOR AUTHORITY Total		<u>1,224.50</u>			
2971	LYDIA MEYER		432.00	09/19/2014	00000029114091910301E	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2974	HOSCHEIT MCGUIRK MCCrackEN &		220.00	09/25/2014	A25059-6-0814	SVCS AUG 2014
		79521	1,280.00	09/25/2014	A25059-7-0814	SVCS AUG 2014
		79850	1,260.00	09/25/2014	A25059-8-0814	SVCS AUG 2014
		80584	520.00	09/25/2014	A25059-8-0814A	SVCS AUG 2014
			1,880.00	09/25/2014	A25059-3-0814	SVCS AUG 2014
			2,360.00	09/25/2014	A25059-2-0814	SVCS AUG 2014
			1,000.00	09/25/2014	A25059-1-0814	SVCS AUG 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			140.00	09/25/2014	A25059-5-0814	SVCS AUG 2014
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>8,660.00</u>			
3013	COUNTRYSIDE INDUSTRIES INC					
		79647	2,835.00	09/18/2014	23101	MONTHLY MAINTENANCE
		79825	2,420.00	09/18/2014	23102	MONTHLY MAINTENANCE
		80541	240.00	09/18/2014	23114	MONTHLY MAINTENANCE
		80811	1,500.00	09/18/2014	23136	ADDITIONAL BERM ON RT 31
	COUNTRYSIDE INDUSTRIES INC Total		<u>6,995.00</u>			
3015	MORAN CONSULTING INC					
		80886	600.00	09/25/2014	2721	MANUALS SERVICE ESSENTIALS
	MORAN CONSULTING INC Total		<u>600.00</u>			
3027	VOLOGY INC					
		81040	2,386.33	09/18/2014	INV344381	CISCO PHONES
	VOLOGY INC Total		<u>2,386.33</u>			
3107	DR SUDS LLC					
		79593	35.00	09/18/2014	10015	CAR WASHES AUG 2014
	DR SUDS LLC Total		<u>35.00</u>			
3122	GREEN ZONE MAINTENANCE SERVICE					
		79723	300.00	09/18/2014	92056	MONTHLY BILLING AUGUST 2014
		79723	700.00	09/18/2014	92057	MONTHLY BILLING AUGUST 2014
		79723	3,520.00	09/18/2014	92058	MONTHLY BILLING AUG 2015
	GREEN ZONE MAINTENANCE SERVICE Total		<u>4,520.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	09/19/2014	000000554140919103015	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3148	CORNERSTONE PARTNERS					
		79606	16,494.30	09/25/2014	CP00577	MONTHLY BILLING JULY 2014
		79606	16,119.00	09/18/2014	CP00921	MONTHLY LAWN MAINTENANCE
	CORNERSTONE PARTNERS Total		<u>32,613.30</u>			
3149	DAVID L PHYFER					
		81168	350.00	09/25/2014	20287	VIDEO - JONES LAW OFFICE
	DAVID L PHYFER Total		<u>350.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3150	TOTAL ADMINISTRATIVE SERVICES					
		79671	664.20	09/25/2014	IN337107	2014 JUNE CLAIMS
		79671	664.20	09/25/2014	IN359865	JULY 2014 CLAIMS
	TOTAL ADMINISTRATIVE SERVICES Total		1,328.40			
3153	CALL ONE					
			2,381.01	09/25/2014	1010-9872-0000-SEP 14	MONTHLY BILLING
	CALL ONE Total		2,381.01			
3157	MC CARTHY FLOWERS CHICAGO INC					
		79716	60.00	09/18/2014	04265056	EMPLOYEE FLOWERS
	MC CARTHY FLOWERS CHICAGO INC Total		60.00			
3164	E K KUHN INC					
		80980	150.00	09/25/2014	58449	DECALS FIRE DEPT
	E K KUHN INC Total		150.00			
3166	MICHAEL J. HEINRICHS					
		79932	60.00	09/25/2014	082414	FLOWER DELIVERY
	MICHAEL J. HEINRICHS Total		60.00			
3182	OZINGA READY MIX CONCRETE INC					
		80490	559.38	09/18/2014	461004	CONCRETE
		80906	370.00	09/18/2014	461005	CONCRETE
		80490	879.40	09/18/2014	461243	CONCRETE DELIVERY
		80490	453.00	09/25/2014	464901	CONCRETE
	OZINGA READY MIX CONCRETE INC Total		2,261.78			
3183	CITY OF ST CHARLES					
			127.60	09/18/2014	4-60-92256-0-0-0914	FINAL BILLING THRU 9/8/14
	CITY OF ST CHARLES Total		127.60			
3191	TMDE CALIBRATION LABS INC					
		81155	82.54	09/18/2014	20531	SERVICE/LIGHBAR POLICE DEPT
		81157	381.76	09/25/2014	20574	REPAIR POLICE DEPT
	TMDE CALIBRATION LABS INC Total		464.30			
3201	NORTHWEST POLICE ACADEMY					
			100.00	09/25/2014	091114	TUITION EMPLOYEE DISCIPLINE
	NORTHWEST POLICE ACADEMY Total		100.00			

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3207	J HOFERT CO	81028	5,908.61	09/18/2014	86776	INVENTORY ITEMS
	J HOFERT CO Total		<u>5,908.61</u>			
3210	DANIELLE M WOODS-PILOTO	81189	700.00	09/25/2014	090414	MONTHLY DEN DESIGN
	DANIELLE M WOODS-PILOTO Total		<u>700.00</u>			
3214	B & F CONSTRUCTION CODE SERVCS	81236	392.34	09/18/2014	39923	PLAN REVIEW SVCS
	B & F CONSTRUCTION CODE SERVCS Total		<u>392.34</u>			
3222	ALLSTAR FIRE SERVICE INC		46.00	09/25/2014	101528	EQUIPMENT RECHARGE
	ALLSTAR FIRE SERVICE INC Total		<u>46.00</u>			
99900040	TIMBERBUILT INC		505.67	09/25/2014	2014PR016	REFUND DEFERRED ACCT 2014PF
	TIMBERBUILT INC Total		<u>505.67</u>			
	Grand Total:		<u>5,844,120.76</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date