

10/17/2014

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

9/29/2014 - 10/12/2014

<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	514.56	10/09/2014	185837	SURFACE
		30	142.24	10/02/2014	185562	SURFACE
		ALLIED ASPHALT PAVING CO INC Total		656.80		
112	ACCELERATED REHAB CENTERS LTD	79678	155.00	10/02/2014	1859	TESTING
		ACCELERATED REHAB CENTERS LTD Total		155.00		
114	DG HARDWARE	79549	9.42	10/02/2014	59904/F	MISC SOCKETS
		79919	10.76	10/02/2014	59917/F	FASTENERS
		DG HARDWARE Total		20.18		
126	ADVANCED DISTRIBUTION	80958	217.23	10/09/2014	222841	RECEIPT PAPER
		ADVANCED DISTRIBUTION Total		217.23		
139	AFLAC		21.46	10/03/2014	AVOL141003075435PW	AFLAC Voluntary Indemnity
			158.49	10/03/2014	AVOL141003075435PD	AFLAC Voluntary Indemnity
			60.90	10/03/2014	AVOL141003075435FN	AFLAC Voluntary Indemnity
			17.04	10/03/2014	ASPE141003075435PW	AFLAC Specified Event (PRP)
			32.46	10/03/2014	ASPE141003075435PD	AFLAC Specified Event (PRP)
			13.57	10/03/2014	ASPE141003075435FN	AFLAC Specified Event (PRP)
			16.20	10/03/2014	APAC141003075435PW	AFLAC Personal Accident
			102.08	10/03/2014	APAC141003075435PD	AFLAC Personal Accident
			16.32	10/03/2014	APAC141003075435FN	AFLAC Personal Accident
			27.89	10/03/2014	APAC141003075435FD	AFLAC Personal Accident
			55.90	10/03/2014	AHIC141003075435PW	AFLAC Hospital Intensive Care
			19.44	10/03/2014	AHIC141003075435PD	AFLAC Hospital Intensive Care
			8.10	10/03/2014	AHIC141003075435FD	AFLAC Hospital Intensive Care
			20.08	10/03/2014	ADIS141003075435PW	AFLAC Disability and STD
	174.45	10/03/2014	ADIS141003075435PD	AFLAC Disability and STD		
	26.21	10/03/2014	ADIS141003075435FN	AFLAC Disability and STD		

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			25.20	10/03/2014	ADIS141003075435FD (AFLAC Disability and STD
			24.92	10/03/2014	ACAN141003075435IS (AFLAC Cancer Insurance
			15.42	10/03/2014	ACAN141003075435HR	AFLAC Cancer Insurance
			108.29	10/03/2014	ACAN141003075435PW	AFLAC Cancer Insurance
			181.28	10/03/2014	ACAN141003075435PD	AFLAC Cancer Insurance
	AFLAC Total		<u>1,125.70</u>			
145	AIR ONE EQUIPMENT INC					
		79626	338.00	10/09/2014	97970	BOOT PRO 14 LEATHER BUNKER
		81048	238.00	10/02/2014	97920	5#CONES/TOTE
		81039	100.00	10/02/2014	97837	PELICAN CASE YELLOW
	AIR ONE EQUIPMENT INC Total		<u>676.00</u>			
149	ALARM DETECTION SYSTEMS INC					
		81151	1,677.93	10/09/2014	SI-405265	UB INSTALL ALARMS
	ALARM DETECTION SYSTEMS INC Total		<u>1,677.93</u>			
150	A LAMP CONCRETE					
		80587	178,362.05	10/09/2014	14743	PROJECT BILLING JOB 14046
	A LAMP CONCRETE Total		<u>178,362.05</u>			
161	ARMY TRAIL TIRE & SERVICE					
		81289	1,101.60	10/02/2014	302766	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>1,101.60</u>			
177	AL PIEMONTE CADILLAC INC					
		79565	6,639.99	10/02/2014	151174	SVC V#1777 RO#50688
		81226	864.00	10/02/2014	96942	INVENTORY ITEMS
		79565	15.16	10/02/2014	97006	FLEET DEPT PARTS
		79565	540.88	10/09/2014	97048	RO50742 VEH 1727
		79565	117.40	10/09/2014	97049	RO 50743 VEH 1774
	AL PIEMONTE CADILLAC INC Total		<u>8,177.43</u>			
186	AMALGAMATED BANK OF CHICAGO					
			515.00	10/09/2014	1853474008D	STC SERIES 2009
			515.00	10/09/2014	1854659003B	STC SERIES 2011A
			515.00	10/09/2014	1854660000B	STC SERIES 2011B
			515.00	10/09/2014	1854661009B	STC SERIES 2011C
			515.00	10/09/2014	1854662008B	STC SERIES 2011D
			515.00	10/09/2014	1854894008A	STC SERIES 2012A

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			515.00	10/09/2014	1854895007A	STC SERIES 2012B
			515.00	10/09/2014	1854896006A	STC SERIES 2012C
	AMALGAMATED BANK OF CHICAGO Total		<u>4,120.00</u>			
221	ANDERSON PEST CONTROL					
			518.70	10/01/2014	3084067	MONTHLY BILLING OCT 2014
	ANDERSON PEST CONTROL Total		<u>518.70</u>			
246	AQUA BACKFLOW INC					
		79976	1,273.00	10/02/2014	2014-0208	MONTHLY BILLING ONLINE BACKF
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
272	ASK ENTERPRISES & SON INC					
		80766	48.50	10/02/2014	22785	INVENTORY ITEMS
		80923	874.10	10/09/2014	22786	INVENTORY ITEMS
		81024	2,162.50	10/09/2014	22787	INVENTORY ITEMS
		81057	125.00	10/09/2014	22788	INVENTORY ITEMS
		81064	480.00	10/02/2014	22789	INVENTORY ITEMS
		80988	238.00	10/09/2014	22790	INVENTORY ITEMS
		81346	240.00	10/02/2014	22791	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>4,168.10</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	10/02/2014	092914SH	S HANSEN
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
284	ILLINOIS BELL TELEPHONE CO					
			76.33	10/02/2014	090814	SUB 2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		<u>76.33</u>			
285	AT&T					
			569.88	10/02/2014	4864994201	SVCS 9-19 THRU 10-18-14
	AT&T Total		<u>569.88</u>			
298	AWARDS CONCEPTS					
		79669	210.23	10/02/2014	10337638	A VONDERLACK
		79669	102.85	10/09/2014	10338456	AWARDS CHRISTEL GIBBONS
	AWARDS CONCEPTS Total		<u>313.08</u>			
305	BADGER METER INC					
		80821	16,236.96	10/02/2014	1013757	INVENTORY ITEMS

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	BADGER METER INC Total		<u>16,236.96</u>			
310	BANNER SALES AND CONSULTING					
		81165	645.00	10/02/2014	19039	DIEHARD ROOT REVIVER
	BANNER SALES AND CONSULTING Total		<u>645.00</u>			
364	STATE STREET COLLISION					
		81330	110.50	10/09/2014	9558	ALIGMENT
	STATE STREET COLLISION Total		<u>110.50</u>			
366	B & L LANDSCAPE CONTRACTORS					
		80693	1,790.00	10/02/2014	22587A	VARIOUS LOC CLEAN/INSTALL
	B & L LANDSCAPE CONTRACTORS Total		<u>1,790.00</u>			
368	BLUTOWER COMMUNICATIONS INC					
		81224	1,205.02	10/02/2014	3050	RADIX RX1
	BLUTOWER COMMUNICATIONS INC Total		<u>1,205.02</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		79556	1,469.40	10/02/2014	531339	SVC ENGINE 103
	TREDROC TIRE SERVICES CBA TIRE Total		<u>1,469.40</u>			
473	AT&T MOBILITY					
			19.09	10/09/2014	287258511326X10012014	SVC 9-24 THRU 10-23-14
	AT&T MOBILITY Total		<u>19.09</u>			
493	CHEMICAL PUMP SALES & SER INC					
		81212	399.38	10/09/2014	73579	PROMINENT REPAIR KIT
	CHEMICAL PUMP SALES & SER INC Total		<u>399.38</u>			
502	CHICAGO KENT COLLEGE OF LAW					
			480.00	10/09/2014	120514A	12-5 CONF GRESSER,MAUTHE
	CHICAGO KENT COLLEGE OF LAW Total		<u>480.00</u>			
512	NORTHWEST NEWS GROUP					
			493.80	10/09/2014	130061-0914	CERT OF PUBLICATION SEPT 2014
	NORTHWEST NEWS GROUP Total		<u>493.80</u>			
517	CINTAS CORPORATION					
		79548	61.45	10/09/2014	344848814	WEEKLY UNIFORM CLEANING
		79548	61.45	10/02/2014	344845370	UNIFORM SERVICE

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	CINTAS CORPORATION Total		<u>122.90</u>			
531	THE TRANZONIC COMPANIES					
		81179	553.06	10/02/2014	IN01347485	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>553.06</u>			
556	COMPUTERIZED FLEET					
		81283	1,595.00	10/02/2014	12606	SILVER SERVICE WIN 8
	COMPUTERIZED FLEET Total		<u>1,595.00</u>			
561	COMBINED CHARITIES CAMPAIGN					
			25.00	10/03/2014	CCCA141003075435CA	Combined Charities Campaign
			8.00	10/03/2014	CCCA141003075435HR	Combined Charities Campaign
			36.00	10/03/2014	CCCA141003075435PD	Combined Charities Campaign
			15.77	10/03/2014	CCCA141003075435PW	Combined Charities Campaign
			3.00	10/03/2014	CCCA141003075435CD	Combined Charities Campaign
			20.00	10/03/2014	CCCA141003075435FD	Combined Charities Campaign
			126.85	10/03/2014	CCCA141003075435FN	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>234.62</u>			
562	COMPLETE VENDING SERVICE INC					
		80052	36.60	10/09/2014	13758	COFFEE SUPPLIES BC&E
	COMPLETE VENDING SERVICE INC Total		<u>36.60</u>			
563	CDW GOVERNMENT INC					
		81280	56.64	10/02/2014	PK85921	2 PC DESKTOP SPKRS
		81297	526.39	10/09/2014	PM33815	TONER CARTRIDGE/FLASH DRIVE
	CDW GOVERNMENT INC Total		<u>583.03</u>			
564	COMCAST OF CHICAGO INC					
			13.93	10/09/2014	092514CH	SVC 10-7 THRU 11-6-14
			18.98	10/09/2014	092514FD	SVC 10-7 THRU 11-06-14
			12.65	10/09/2014	092714PW	SVC 10-7 THRU 11-06-14
	COMCAST OF CHICAGO INC Total		<u>45.56</u>			
596	CONCUT INC					
			-30.40	10/09/2014	CM19882	CRED INV#1088015
			-45.60	10/09/2014	CM19883	CRED IN#1088096
		80822	285.24	10/09/2014	INV1088015	INVENTORY ITEMS
		80822	399.60	10/09/2014	INV1088096	INVENTORY ITEMS

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	CONCUT INC Total		<u>608.84</u>			
641	CURRIE MOTORS	80508	20,047.00	10/09/2014	A5210	2014 FORD ESCAPE
	CURRIE MOTORS Total		<u>20,047.00</u>			
642	CUSTOM WELDING & FAB INC	79558	895.80	10/02/2014	140187	SVC V#1788 RO#50679
	CUSTOM WELDING & FAB INC Total		<u>895.80</u>			
647	DAILY LABORATORIES	81158	125.00	10/02/2014	6397	TEST ON DEIONIZED WATER
	DAILY LABORATORIES Total		<u>125.00</u>			
649	CONSTRUCTION ENTERPRISES	80801	5,750.00	10/09/2014	384	THREE ASPHALT PATCHES
	CONSTRUCTION ENTERPRISES Total		<u>5,750.00</u>			
677	DELUXE TOWING INC	81513	600.00	10/09/2014	80787	TOWING V#1759 RO#50871
	DELUXE TOWING INC Total		<u>600.00</u>			
725	DON MCCUE CHEVROLET	79559	118.89	10/02/2014	449572	RO 50722 VEH 1975 REPAIR
	DON MCCUE CHEVROLET Total		<u>118.89</u>			
726	DONS SHARPENING CENTRE INC	80342	36.75	10/02/2014	156048	LABOR TOOL SHARPENING
	DONS SHARPENING CENTRE INC Total		<u>36.75</u>			
750	DUKANE CONTRACT SERVICES	79711	978.00	10/02/2014	122776	SUBSTATIONS CLEANING
	DUKANE CONTRACT SERVICES Total		<u>978.00</u>			
776	HD SUPPLY WATERWORKS	81213	915.00	10/09/2014	C944551	INVENTORY ITEMS
		81250	1,978.40	10/09/2014	C966991	INVENTORY ITEMS
		81331	662.00	10/09/2014	C999104	INVENTORY ITEMS
		81269	40.00	10/02/2014	D007088	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>3,595.40</u>			

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789	HD SUPPLY POWER SOLUTIONS LTD					
		81307	6,681.96	10/06/2014	2665059-00	INVENTORY ITEMS
		81332	263.52	10/09/2014	2667558-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		6,945.48			
803	EMC CORPORATION					
			6,263.82	10/02/2014	5200514689	SOFTWARE SUPPORT THRU 9-16-
	EMC CORPORATION Total		6,263.82			
811	E M & J AUTOMOTIVE					
		81298	27.00	10/02/2014	3231	WESTERN PLOW FLUID
	E M & J AUTOMOTIVE Total		27.00			
813	THOMAS ENGLISH					
			5.00	10/09/2014	100614	SAFETY BOOTS
	THOMAS ENGLISH Total		5.00			
833	E&T GLASS & MIRROR					
		81379	116.24	10/09/2014	A0089554	8X12 CLEAR GLASS
	E&T GLASS & MIRROR Total		116.24			
858	FEDERAL EXPRESS CORP					
			23.35	10/02/2014	2-791-57524	SHIPPING
	FEDERAL EXPRESS CORP Total		23.35			
859	FEECE OIL CO					
		81237	82.50	10/02/2014	1398551	INVENTORY ITEMS
	FEECE OIL CO Total		82.50			
870	FIRE PENSION FUND					
			297.36	10/03/2014	FP1%141003075435FD	Fire Pension 1% Fee
			760.58	10/03/2014	FRP2141003075435FD	Fire Pension Tier 2
			15,447.66	10/03/2014	FRPN141003075435FD	Fire Pension
	FIRE PENSION FUND Total		16,505.60			
879	FIREGROUND SUPPLY INC					
		79625	911.25	10/09/2014	13036	UNIFORMS FIRE EMA DEPT
	FIREGROUND SUPPLY INC Total		911.25			
888	J C SCHULTZ ENTERPRISES					
		81252	206.72	10/09/2014	0000322691	INVENTORY ITEMS

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	J C SCHULTZ ENTERPRISES Total		<u>206.72</u>			
891	FLEET SAFETY SUPPLY					
		80721	530.09	10/02/2014	61160	AMBER LED/CONTROL
	FLEET SAFETY SUPPLY Total		<u>530.09</u>			
904	FORMS HANDLING EQUIPMENT SVC					
			185.00	10/02/2014	092514A	REPAIR FOLDING MACHINE
	FORMS HANDLING EQUIPMENT SVC Total		<u>185.00</u>			
906	FORESTRY SUPPLIERS INC					
		80691	306.88	10/02/2014	646771-00	ORANGE HELMETS
	FORESTRY SUPPLIERS INC Total		<u>306.88</u>			
911	FOUNTAIN TECHNOLOGIES LTD					
		79590	1,395.00	10/02/2014	8919	3RD OF 5 FOUNTAIN SERVICES
		81390	1,036.00	10/09/2014	8978	REPLACE MOTOR BEARINGS
	FOUNTAIN TECHNOLOGIES LTD Total		<u>2,431.00</u>			
928	FRANKS EMPLOYMENT INC					
		81208	1,200.00	10/02/2014	84553	SVCS 9-8-14 THRU 9-12-14
	FRANKS EMPLOYMENT INC Total		<u>1,200.00</u>			
944	GALLS AN ARAMARK COMPANY					
		79535	107.20	10/09/2014	002401694	UA OPS TRAINER
		79535	70.99	10/09/2014	002499078	UNIFORMS=FLASHLIGHT
			-107.99	10/09/2014	2294644	CRED IN#002226911
	GALLS AN ARAMARK COMPANY Total		<u>70.20</u>			
961	GENEVA CONSTRUCTION CO INC					
		81159	15,273.85	10/09/2014	1	CAMPTON HILLS RD PROJECT
	GENEVA CONSTRUCTION CO INC Total		<u>15,273.85</u>			
988	GORSKI & GOOD					
			260.00	10/09/2014	22779	SVCS SEPT 2014
	GORSKI & GOOD Total		<u>260.00</u>			
992	GOVERNMENT FINANCIAL OFFICERS					
		81458	580.00	10/09/2014	100214	CAFR APPLICATION FEE
	GOVERNMENT FINANCIAL OFFICERS Total		<u>580.00</u>			

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1001	SCOTT GRAY		5.00	10/09/2014	100614	SAFETY BOOTS
	SCOTT GRAY Total		5.00			
1006	ST CHARLES CONVENTION		48,750.00	10/09/2014	VCCGRE083114	HTL TAX DISBRSMNT AUG 2014
	ST CHARLES CONVENTION Total		48,750.00			
1012	MICHAEL GRIESBAUM		158.70	10/09/2014	101314	PERDIEM 10-13 THRU 10-17-14
	MICHAEL GRIESBAUM Total		158.70			
1023	G & W ELECTRIC COMPANY	79259	49,987.00	10/02/2014	370265	CUSTOM 35KV SWITCHGEAR
	G & W ELECTRIC COMPANY Total		49,987.00			
1036	HARRIS BANK NA		1,400.00	10/03/2014	UNF 141003075435FD C	Union Dues - IAFF
	HARRIS BANK NA Total		1,400.00			
1044	TCH 101		432.84	10/09/2014	227861-619	GRIESBAUM-SCHOMER 10-12-14
	TCH 101 Total		432.84			
1052	STEVE HEIKE		18.30	10/09/2014	101614	PERDIEM 10-16-14
	STEVE HEIKE Total		18.30			
1069	JULIE HERR		629.98	10/02/2014	093014	TRAVEL REIMBURSEMENT INFORL
	JULIE HERR Total		629.98			
1106	CAPITAL ONE NATIONAL ASSOC	81294	49.03	10/02/2014	425835843000	FIRE DEPT SUPPLIES
		81430	95.34	10/09/2014	427519210000	COFFEE
		81442	95.33	10/02/2014	43122	FUEL FOR AIRBOAT
	CAPITAL ONE NATIONAL ASSOC Total		239.70			
1132	ILLINOIS ASSOCIATION OF		1,882.00	10/02/2014	3327	PW = MEMBER DUES

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	ILLINOIS ASSOCIATION OF Total		<u>1,882.00</u>			
1133	IBEW LOCAL 196					
			151.42	10/03/2014	UNE 141003075435PW	Union Due - IBEW
			566.75	10/03/2014	UNEW141003075435PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>718.17</u>			
1136	ICMA RETIREMENT CORP					
			341.80	10/03/2014	100314	PLAN 109830 ICMA
			140.29	10/03/2014	C401141001075435CA (	401A Savings Plan Company
			484.85	10/03/2014	C401141001075435CD (	401A Savings Plan Company
			430.46	10/03/2014	C401141001075435FD (	401A Savings Plan Company
			473.65	10/03/2014	C401141001075435FN (	401A Savings Plan Company
			223.53	10/03/2014	C401141001075435HR (	401A Savings Plan Company
			389.56	10/03/2014	C401141001075435IS 0	401A Savings Plan Company
			673.85	10/03/2014	C401141001075435PD (	401A Savings Plan Company
			677.83	10/03/2014	C401141001075435PW	401A Savings Plan Company
			140.29	10/03/2014	E401141003075435CA (	401A Savings Plan Employee
			484.85	10/03/2014	E401141003075435CD (	401A Savings Plan Employee
			430.46	10/03/2014	E401141003075435FD (	401A Savings Plan Employee
			502.16	10/03/2014	E401141003075435FN (	401A Savings Plan Employee
			223.53	10/03/2014	E401141003075435HR (	401A Savings Plan Employee
			389.56	10/03/2014	E401141003075435IS 0	401A Savings Plan Employee
			673.85	10/03/2014	E401141003075435PD (	401A Savings Plan Employee
			649.32	10/03/2014	E401141003075435PW	401A Savings Plan Employee
			1,346.15	10/03/2014	ICMA141003075435CA (	ICMA Deductions - Dollar Amt
			1,658.00	10/03/2014	ICMA141003075435CD (	ICMA Deductions - Dollar Amt
			1,525.00	10/03/2014	ICMA141003075435FD (	ICMA Deductions - Dollar Amt
			1,273.08	10/03/2014	ICMA141003075435FN (	ICMA Deductions - Dollar Amt
			770.00	10/03/2014	ICMA141003075435HR (	ICMA Deductions - Dollar Amt
			150.00	10/03/2014	ICMA141003075435IS 0	ICMA Deductions - Dollar Amt
			10,478.09	10/03/2014	ICMA141003075435PD (	ICMA Deductions - Dollar Amt
			5,076.10	10/03/2014	ICMA141003075435PW	ICMA Deductions - Dollar Amt
			211.89	10/03/2014	ICMP141003075435CA (	ICMA Deductions - Percent
			372.76	10/03/2014	ICMP141003075435CD (	ICMA Deductions - Percent
			1,725.56	10/03/2014	ICMP141003075435FD (	ICMA Deductions - Percent
			696.22	10/03/2014	ICMP141003075435FN (	ICMA Deductions - Percent
			1,804.21	10/03/2014	ICMP141003075435IS 0	ICMA Deductions - Percent
			1,450.55	10/03/2014	ICMP141003075435PD (ICMA Deductions - Percent

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			1,308.17	10/03/2014	ICMP141003075435PW	ICMA Deductions - Percent
			125.00	10/03/2014	ROTH141003075435FD	Roth IRA Deduction
			292.30	10/03/2014	ROTH141003075435HR	Roth IRA Deduction
			305.55	10/03/2014	ROTH141003075435IS (	Roth IRA Deduction
			375.00	10/03/2014	ROTH141003075435PD	Roth IRA Deduction
			551.67	10/03/2014	ROTH141003075435PW	Roth IRA Deduction
			10.00	10/03/2014	RTHA141003075435CD	Roth 457 - Dollar Amount
			50.00	10/03/2014	RTHA141003075435FD	Roth 457 - Dollar Amount
			60.00	10/03/2014	RTHA141003075435HR	Roth 457 - Dollar Amount
			1,325.94	10/03/2014	RTHA141003075435IS (	Roth 457 - Dollar Amount
			1,436.92	10/03/2014	RTHA141003075435PW	Roth 457 - Dollar Amount
			155.90	10/03/2014	RTHP141003075435FD	Roth 457 - Percent
			92.18	10/03/2014	RTHP141003075435PD	Roth 457 - Percent
			28.23	10/03/2014	RTHP141003075435PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		41,984.31			
1168	IL FIRE INSPECTORS ASSOC					
		81466	360.00	10/09/2014	16241	INSPECTOR II = B BYRNE
		81466	500.00	10/09/2014	16330	PLAN EXAMINER = B BYRNE
	IL FIRE INSPECTORS ASSOC Total		860.00			
1216	INDUSTRIAL SYSTEMS LTD					
		80668	6,750.00	10/02/2014	19031	INVENTORY ITEMS
		81286	5,805.00	10/09/2014	19051	THERMAPOINT S
	INDUSTRIAL SYSTEMS LTD Total		12,555.00			
1220	STAN IGLEHART					
			366.80	10/02/2014	101414	PER DEIM/MILEAGE=10-14 ~ 10-17
	STAN IGLEHART Total		366.80			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		80583	62.85	10/02/2014	N52460	SCREEN PRINT FOR METER.COMM
	INITIAL IMPRESSIONS EMBROIDERY Total		62.85			
1225	INSIGHT PUBLIC SECTOR					
		81282	3,061.38	10/02/2014	1100385674	HP PROMO
	INSIGHT PUBLIC SECTOR Total		3,061.38			
1231	INSTITUTE FOR PUBLIC SAFETY					
		81438	11,750.00	10/02/2014	ERI2014.10	BC/CAPTAIN PROM PROCESS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INSTITUTE FOR PUBLIC SAFETY Total		<u>11,750.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		576.00	10/09/2014	100714	18 FENCE PERMITS
			32.00	10/09/2014	121355	2014K043020
	KANE COUNTY RECORDERS OFFICE Total		<u>608.00</u>			
1334	KANE COUNTY ANIMAL CONTROL					
		79540	125.00	10/09/2014	091714	SVCS THRU 8-31-14
	KANE COUNTY ANIMAL CONTROL Total		<u>125.00</u>			
1353	SUSAN KEMPH					
			216.37	10/09/2014	100614	PETTY CASH
	SUSAN KEMPH Total		<u>216.37</u>			
1364	KIEFT BROTHERS INC					
			-1,152.80	10/02/2014	18145	CORRECTING IN#206052
		81227	114.00	10/02/2014	205775	INVENTORY ITEMS
		80299	495.00	10/02/2014	206025	INVENTORY ITEMS
			1,152.80	10/02/2014	206052A	INCORRECT PRICING
		80753	1,040.00	10/02/2014	206212	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>1,649.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			275.45	10/09/2014	9000804333	SVC 8-24 THRU 9-23-14
	KONICA MINOLTA BUS SOLUTIONS Total		<u>275.45</u>			
1398	JENNIFER KUHN					
			58.71	10/02/2014	092514	REIMB 9-23 & 9-24-14
	JENNIFER KUHN Total		<u>58.71</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		79525	229.50	10/02/2014	10988	CRD-RUNKLE, OCASEK, JANNUSC
	WEST VALLEY GRAPHICS & PRINT Total		<u>229.50</u>			
1413	PENNY LANCOR					
			1,095.33	10/02/2014	091514	REIMB TRAVEL EXP = INFORUM
	PENNY LANCOR Total		<u>1,095.33</u>			
1441	LAYNE CHRISTENSEN COMPANY					
		79977	3,606.00	10/09/2014	89065653	WELL 3 SUBMERSIBLE PUMP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80301	252.00	10/09/2014	89065651	INVENTORY ITEMS
	LAYNE CHRISTENSEN COMPANY Total		<u>3,858.00</u>			
1450	LEE JENSEN SALES CO INC					
		81049	535.00	10/09/2014	140534	WATER TANK AND CART
		81190	485.00	10/09/2014	140533	INVENTORY ITEMS
		80930	4,500.00	10/09/2014	140511	STEEL ROAD PLATES
	LEE JENSEN SALES CO INC Total		<u>5,520.00</u>			
1489	LOWES					
		80281	101.94	10/02/2014	02165	MISC HARDWARE/SUPPLIES
		79696	75.96	10/02/2014	02112	MISC HARDWARE/SUPPLIES
		80281	53.66	10/09/2014	00247	MISC SUPPLIES
			-109.28	10/02/2014	72916	CREDIT INVOICE 72782
		79696	186.35	10/09/2014	02296C	MISC SUPPLIES FACILITIES
		80281	20.18	10/02/2014	02279	MISC HARDWARE/SUPPLIES
		80281	12.33	10/02/2014	02246	MISC HARDWARE
		79801	3.04	10/02/2014	902798	MISC HARDWARE/SUPPLIES
		81253	109.28	10/02/2014	72918	INVENTORY ITEMS
		81253	253.64	10/02/2014	72782	INVENTORY ITEMS
		79510	13.34	10/02/2014	71340	CHINA MARKERS
		79510	23.73	10/09/2014	02841C	MISC TOOLS
		79526	104.80	10/02/2014	02310A	POLICE DEPT SUPPLIES
		80281	42.64	10/02/2014	02302B	MISC HARDWARE
		79510	122.47	10/02/2014	02301	MISC TOOL SUPPLIES
	LOWES Total		<u>1,014.08</u>			
1494	LYNN PEAVEY COMPANY					
		81035	477.50	10/02/2014	293770	FUMING TENT KIT
	LYNN PEAVEY COMPANY Total		<u>477.50</u>			
1524	DAVE MARTIN					
			33.98	10/09/2014	100714	SAFETY BOOTS
	DAVE MARTIN Total		<u>33.98</u>			
1532	MARSHALLS TOWING & RECOVERY					
		79533	50.00	10/09/2014	19314	SVC/TOWING 9-22-14
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1552	DANIEL MASSA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			23.31	10/09/2014	100814	SAFETY BOOTS
	DANIEL MASSA Total		<u>23.31</u>			
1556	NIKOS TOOLS LLC					
		81315	10.60	10/09/2014	78157	FLEET DEPT PARTS
	NIKOS TOOLS LLC Total		<u>10.60</u>			
1559	MAURINE PATTEN ED D					
		79673	2,030.00	10/02/2014	093014	SEPTEMBER COUNSELING
	MAURINE PATTEN ED D Total		<u>2,030.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		81357	698.60	10/09/2014	13155308	ENCLOSED BULLETIN BOARD
		81360	25.31	10/09/2014	13154169	PLASTIC PUMP
	MCMASTER CARR SUPPLY CO Total		<u>723.91</u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	10/02/2014	0305070-IN	RENTAL BP MACHINE 9-15 ~ 10-14
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1600	MENDEL PLUMBING & HEATING INC					
		81223	1,001.25	10/02/2014	W16407	SVCS FS#2
	MENDEL PLUMBING & HEATING INC Total		<u>1,001.25</u>			
1603	METRO WEST COG					
			60.00	10/02/2014	1937	BOARD MTG 9-25-14
	METRO WEST COG Total		<u>60.00</u>			
1607	SPOK INC					
			232.24	10/09/2014	X1601839I	IL TELECOM TAXES
	SPOK INC Total		<u>232.24</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			836.00	10/03/2014	UNP 141003075435PD (	Union Dues - IMAP
			99.00	10/03/2014	UNPS141003075435PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>935.00</u>			
1625	MID AMERICAN WATER INC					
		81291	120.00	10/09/2014	107211A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		<u>120.00</u>			

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1637	FLEETPRIDE INC					
		79550	-183.48	10/09/2014	640326830	MISC FLEET DEPT SUPPLIES
		79550	-183.48	10/09/2014	640326830	MISC FLEET DEPT SUPPLIES
			-169.97	10/09/2014	64119316	CRED SHOCK ABSORBER/FREIGH
			-276.92	10/09/2014	62952823-CR	CREDIT INVOICE 629528323
		79550	62.35	10/02/2014	63696394	RIGHT ANGLE SENSOR
		79550	169.97	10/09/2014	63983682	FLEET DEPT PARTS
		79550	134.95	10/09/2014	64018278	MISC FLEET DEPT PARTS
		79550	183.48	10/09/2014	64032683	SVC V#1891 RO#50832
		79550	183.48	10/09/2014	640326830	MISC FLEET DEPT SUPPLIES
		79550	183.48	10/09/2014	640326830	MISC FLEET DEPT SUPPLIES
	FLEETPRIDE INC Total		103.86			
1651	MNJ TECHNOLOGIES DIRECT INC					
		81295	376.83	10/09/2014	0003348351	HP QUARDRO NVS GRAPHIC CARI
	MNJ TECHNOLOGIES DIRECT INC Total		376.83			
1668	FERGUSON ENTERPRISES INC					
		81256	287.09	10/02/2014	1892698	INVENTORY ITEMS
		81422	104.92	10/09/2014	1893934	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		392.01			
1681	MUTUAL AID BOX ALARM SYS IL					
		81243	5.00	10/09/2014	T20001759	TIER 2 CREDENTIALING CARD
		81243	20.00	10/09/2014	T20001768	CREDENTIALING CARD
	MUTUAL AID BOX ALARM SYS IL Total		25.00			
1686	NAPA AUTO PARTS					
		79560	24.74	10/02/2014	446790	FLEET DEPT VEH 1812
		79560	33.26	10/09/2014	447239	SVC V#1815 RO# 50809
	NAPA AUTO PARTS Total		58.00			
1704	NCPERS IL IMRF					
			8.00	10/03/2014	NCP2141003075435PD	NCPERS 2
			24.00	10/03/2014	NCP2141003075435PW	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1711	NESTLE WATERS NORTH AMERICA					
		79947	102.18	10/02/2014	0410122067317	WATER DELIVERY CITY HALL
		79596	17.94	10/02/2014	0410122067622	WATER DELIVERY IS DEPT

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		79603	24.92	10/02/2014	0410122067713	WATER DELIVERY METER DEPT
		79546	35.39	10/02/2014	0410122067879	WATER DELIVERY INV CONTR DEF
		79603	14.45	10/02/2014	0410122068299	WATER DELIVERY FLEET DEPT
		79603	43.85	10/02/2014	0410122069388	WATER DELIVERY WW DEPT
		79603	70.29	10/02/2014	0410122069412	WATER DELIVERY PW DEPT
		79603	13.96	10/02/2014	0410122078116	WATER DELIVERY PW DEPT
		79603	3.98	10/02/2014	0410122078553	WATER RENTAL PW DEPT
		79603	3.98	10/02/2014	0410122078694	WATER RENTAL PW DEPT
		79603	28.41	10/02/2014	0410122078769	WATER DELIVERY PW DEPT
		79603	41.00	10/02/2014	0410123426934	WATER DELIVERY ELECTRIC DEP
		79603	17.58	10/02/2014	0410124675604	WATER DELIVERY LAB DEPT
	NESTLE WATERS NORTH AMERICA Total		417.93			
1722	NATIONAL FIRE PROTECTION ASSOC					
		81274	391.78	10/02/2014	6242737Y	POSTERS, BANNERS, STICKERS
	NATIONAL FIRE PROTECTION ASSOC Total		391.78			
1726	KEITH NIGHTLINGER					
			858.65	10/09/2014	092314A	FHETS 2014 REIMB
	KEITH NIGHTLINGER Total		858.65			
1745	NICOR					
			27.70	10/06/2014	1000 4 AUG 20 2014	MONTHLY BILLING THRU 8/19/14
			53.68	09/29/2014	1000 8 AUG 12 2014	SVCS 7-14 THRU 8-11-14
			22.39	10/06/2014	1829 0 AUG 20 2014	MONTHLY BILLING THRU 8/19/14
			51.12	09/29/2014	1968 1 AUG 12 2014	SVCS 7-14 THRU 8-11-14
			28.11	10/06/2014	4606 2 AUG 20 2014	MONTHLY BILLING THRU 8/19/14
			1,025.28	10/06/2014	7652 0 AUG 20 2014	MONTHLY BILLING THRU 8/19/14
			77.89	09/29/2014	1000 0 AUG 12 2014	SVCS 7-11 THRU 8-11-14
			26.29	09/29/2014	1000 2 SEPT 12 2014	SVCS 8-11 THRU 9-10-14
			62.46	09/29/2014	1000 4 AUG 12 2014	SVCS 7-11 THRU 8-11-14
	NICOR Total		1,374.92			
1757	NOVINIUM INC					
		79627	16,199.12	10/09/2014	216181	INJECTIONS
	NOVINIUM INC Total		16,199.12			
1766	ROBERT A OKSAS					
		80291	540.00	10/09/2014	080714	SIDEBOARDS=DUMP TRUCKS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROBERT A OKSAS Total		540.00			
1769	OEI PRODUCTS INC					
		81285	418.20	10/02/2014	3759	INVENTORY ITEMS
	OEI PRODUCTS INC Total		418.20			
1775	RAY O'HERRON CO					
		79639	153.80	10/02/2014	1450365-IN	UNIFORM PANTS - FD
		79639	545.18	10/02/2014	1450646-IN	UNIFORMS - FD
		79639	58.95	10/09/2014	1453894-IN	FIRE DEPT UNIFORMS
	RAY O'HERRON CO Total		757.93			
1780	STEVEN ONEIL					
			17.00	10/09/2014	100714	SAFETY BOOTS
	STEVEN ONEIL Total		17.00			
1793	OTIS ELEVATOR CO					
		81459	1,351.95	10/09/2014	CY05303A14	SVC OCT THRU DEC 2014
	OTIS ELEVATOR CO Total		1,351.95			
1861	POLICE PENSION FUND					
			1,177.00	10/03/2014	PLP2141003075435PD	Police Pension Tier 2
			16,893.38	10/03/2014	PLPN141003075435PD	Police Pension
	POLICE PENSION FUND Total		18,070.38			
1890	LEGAL SHIELD					
			7.36	10/03/2014	PPLS141003075435CD	Pre-Paid Legal Services
			36.34	10/03/2014	PPLS141003075435FD	Pre-Paid Legal Services
			210.12	10/03/2014	PPLS141003075435PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		253.82			
1898	PRIORITY PRODUCTS INC					
		79553	149.24	10/09/2014	847196	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		149.24			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	10/03/2014	POPT141003075435FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC					
		80755	604.55	10/09/2014	17326	INVENTORY ITEMS

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		81010	81.90	10/02/2014	17303	INVENTORY ITEMS
		81275	110.00	10/09/2014	17315	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>796.45</u>			
1945	JOSEPH R RAMOS					
			550.00	10/02/2014	110-8-092614	SVCS SEPT 2014 ADMIN ADJ
	JOSEPH R RAMOS Total		<u>550.00</u>			
1955	RDD IMAGING INC					
		79654	275.00	10/09/2014	2807	TONERS
	RDD IMAGING INC Total		<u>275.00</u>			
2032	POMPS TIRE SERVICE INC					
		79561	436.64	10/09/2014	640024377	VEH 1725 RO 50683
		80728	666.75	10/02/2014	640023942	INVENTORY ITEMS
		79561	1,098.54	10/09/2014	640024252	VEH1740 REPAIR
	POMPS TIRE SERVICE INC Total		<u>2,201.93</u>			
2050	S&C ELECTRIC CO					
		80758	1,428.73	10/02/2014	1063848	INVENTORY ITEMS
		80623	11,115.00	10/09/2014	1064560	34.5KV 600 AMPS
		80999	1,783.90	10/09/2014	1064810	INVENTORY ITEMS
	S&C ELECTRIC CO Total		<u>14,327.63</u>			
2053	SAFE STEP LLC					
		79699	5,000.00	10/09/2014	2063	REPAIR SIDEWALK
	SAFE STEP LLC Total		<u>5,000.00</u>			
2059	SCOTT R SANDERS					
			257.65	10/02/2014	100114	PETTY CASH
	SCOTT R SANDERS Total		<u>257.65</u>			
2064	SANTANNA NATURAL GAS CORP					
			1,803.54	10/02/2014	100114	SVCS AUG-SEPT 2014
	SANTANNA NATURAL GAS CORP Total		<u>1,803.54</u>			
2076	ST CHARLES HERITAGE CENTER					
			2,916.66	10/09/2014	VCCSCH083114	HTL TAX DISBRSMNT AUG 2014
	ST CHARLES HERITAGE CENTER Total		<u>2,916.66</u>			
2080	JERRY SCHOMER					

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			158.70	10/09/2014	101314	PERDIEM 10-13 THRU 10-17-14
	JERRY SCHOMER Total		158.70			
2102	SEAGRAVE FIRE APPARATUS LLC					
		79564	392.31	10/09/2014	0087472	PIN AND SHACKLE FLEET DEPT
	SEAGRAVE FIRE APPARATUS LLC Total		392.31			
2112	SEFCOR INC					
		80985	1,176.03	10/09/2014	34614	MISC SUPPLIES ELECTRIC DEPT
	SEFCOR INC Total		1,176.03			
2135	CB&I ENVIRONMENTAL					
		80182	978.50	10/02/2014	824404-R800501	WETLAND PROJECT
		80182	978.50	10/02/2014	824404-R800501	WETLAND PROJECT
		80182	-978.50	10/02/2014	824404-R800501	WETLAND PROJECT
		80182	-978.50	10/02/2014	824404-R800501	WETLAND PROJECT
	CB&I ENVIRONMENTAL Total		0.00			
2136	MARLIN SHEETS					
			69.10	10/09/2014	100814	REIMB - KEYBOARD/FASTENER SE
	MARLIN SHEETS Total		69.10			
2157	SISLERS ICE & DAIRY LTD					
		79600	99.00	10/02/2014	153564	ICE DELIVERY SVC
	SISLERS ICE & DAIRY LTD Total		99.00			
2163	SKYLINE TREE SERVICE &					
		80007	2,072.00	10/02/2014	1840	SVC SOUTH SIDE PRAIRIE & 6TH
	SKYLINE TREE SERVICE & Total		2,072.00			
2171	SHURTS TOOL SERVICE					
		81240	142.00	10/02/2014	09111417468	SVC V#1832 RO#50678
	SHURTS TOOL SERVICE Total		142.00			
2178	SONNTAG REPORTING SERVICE					
		79847	341.05	10/09/2014	101274	SVCS 9-25-14
	SONNTAG REPORTING SERVICE Total		341.05			
2191	SPX PROCESS EQUIPMENT					
		81293	1,357.01	10/09/2014	91391564	INVENTORY ITEMS

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	SPX PROCESS EQUIPMENT Total		<u>1,357.01</u>			
2195	ADAM STANDER		600.00	10/09/2014	100314	UNIFORM WEAPON LIGHT
	ADAM STANDER Total		<u>600.00</u>			
2201	STANDARD EQUIPMENT CO	81239	387.25	10/02/2014	C96073	NOZZLES AND VALVES
	STANDARD EQUIPMENT CO Total		<u>387.25</u>			
2212	CITY OF ST CHARLES		8,900.00	10/08/2014	18224075	TWIN MATTRESSES
	CITY OF ST CHARLES Total		<u>8,900.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		64.99	10/02/2014	55242	PART PAY = PA SYSTEM
	ST CHARLES CHAMBER OF COMMERCE Total		<u>64.99</u>			
2228	CITY OF ST CHARLES		76.64	09/30/2014	3-31-31065-6-1-0814	SVCS 7-30 THRU 8-29-14
			108.00	09/30/2014	3-31-31067-2-1-0814	SVCS 7-30 THRU 8-29-14
			78.18	09/30/2014	3-31-31068-0-2-0814	SVCS 7-30 THRU 8-29-14
			72.81	09/30/2014	4-60-92256-0-0-0814	SVCS 7-28 THRU 9-2-14
	CITY OF ST CHARLES Total		<u>335.63</u>			
2229	SOURCE ONE		23.31	10/09/2014	382975	RTRN WRIST REST
		81259	65.97	10/02/2014	383246	INVENTORY ITEMS
			-23.31	10/09/2014	C382975	CRED INV#382975
	SOURCE ONE Total		<u>65.97</u>			
2235	STEINER ELECTRIC COMPANY	81260	929.01	10/09/2014	S004806008.003	INVENTORY ITEMS
		81260	2,012.86	10/09/2014	S004806008.004	INVENTORY ITEMS
		79692	133.14	10/02/2014	S004808580.001	BALLAST KITS
			256.00	10/09/2014	S004811226.002	CONTROL BLOC P 90KW
			-256.00	10/09/2014	S004811226.003	CRED IN#S004811226.002
		79692	221.90	10/09/2014	S004812834.001	MISC SUPPLIES PUBLIC SERVICES
		81348	1,018.80	10/09/2014	S004814688.002	INVENTORY ITEMS
		80604	129.45	10/02/2014	S004747955.008	INVENTORY ITEMS
		80570	976.00	10/02/2014	S004750334.002	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>
			11,324.00	10/02/2014	S004773732.002	INCORRECT PRICING
		80831	9,803.20	10/02/2014	S004773732.003	INVENTORY ITEMS
		79664	12.07	10/09/2014	S004803792.001	ITE Q230 30 A 120/240V CB
		81260	307.59	10/02/2014	S004806008.001	INVENTORY ITEMS
		81260	31.00	10/09/2014	S004806008.002	INVENTORY ITEMS
			-11,324.00	10/02/2014	S004773732.003A	CRED IN#S004773732.002
	STEINER ELECTRIC COMPANY Total		15,575.02			
2240	STEWART SPREADING					
		80026	10,055.42	10/09/2014	10671	DEWATERING OF LIQ BIOSOLIDS
	STEWART SPREADING Total		10,055.42			
2250	STREICHERS					
		79539	20.00	10/02/2014	I1111533	KNIVES - BOYCE/ANYON
	STREICHERS Total		20.00			
2255	SUBURBAN LABORATORIES INC					
		80280	116.00	10/02/2014	115896	LAB TESTING SERVICES
	SUBURBAN LABORATORIES INC Total		116.00			
2300	TEMCO MACHINERY INC					
		79566	211.95	10/09/2014	AG41422	FLEET DEPT REPAIR
	TEMCO MACHINERY INC Total		211.95			
2301	GENERAL CHAUFFERS SALES DRIVER					
			148.50	10/03/2014	UNT 141003075435CD (	Union Dues - Teamsters
			116.50	10/03/2014	UNT 141003075435FN (	Union Dues - Teamsters
			2,120.00	10/03/2014	UNT 141003075435PW (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,385.00			
2314	3M VHS0733					
		81261	2,071.88	10/09/2014	TP04104	INVENTORY ITEMS
		81261	1,755.75	10/02/2014	TP04105	INVENTORY ITEMS
	3M VHS0733 Total		3,827.63			
2316	THOMPSON AUTO SUPPLY INC					
		81231	114.66	10/02/2014	2-277425	INVENTORY ITEMS
		81414	98.63	10/09/2014	2-279011	INVENTORY ITEMS
		81349	95.42	10/09/2014	2-279230	INVENTORY ITEMS
		81262	21.44	10/09/2014	277753	INVENTORY ITEMS
		79567	1,388.86	10/09/2014	4177-0914	FLEET SVCS/SUPPLIES SEPT 2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	THOMPSON AUTO SUPPLY INC Total		<u>1,719.01</u>			
2319	THOMPSON ELEVATOR INSPECTION					
		80422	300.00	10/09/2014	14-1997	ELEVATOR CODE INSPECT - 5
	THOMPSON ELEVATOR INSPECTION Total		<u>300.00</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		81195	2,970.00	10/02/2014	81152	SCHOOL SYMBOL SIGNS/SPEED L
		81287	1,035.00	10/09/2014	81214	BARRICADES FOR SPECIAL EVEN
		81263	358.25	10/02/2014	81251	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>4,363.25</u>			
2363	TROTTER & ASSOCIATES INC					
		81316	2,103.25	10/02/2014	10477	SVCS 8-11 THRU 8-21-14
		80201	17,478.75	10/02/2014	10546	SVCS 7-29 THRU 9-5-14
		78521	5,869.50	10/09/2014	10553	PROJECT BILLING THRU SEPT 201
	TROTTER & ASSOCIATES INC Total		<u>25,451.50</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		80246	1,036.00	10/09/2014	3017918	INVENTORY ITEMS
		80246	3,290.00	10/02/2014	3017852	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>4,326.00</u>			
2403	UNITED PARCEL SERVICE					
			231.50	10/02/2014	0000650961384	SHIPPING
			35.96	10/09/2014	0000650961394	SHIPPING
	UNITED PARCEL SERVICE Total		<u>267.46</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		81196	606.87	10/02/2014	449657	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>606.87</u>			
2410	VALLEY LOCK CO					
		80882	17.70	10/09/2014	56556	KEYS = W DECK
		81304	395.00	10/09/2014	56786	DOOR LATCH FOR BATHROOM
	VALLEY LOCK CO Total		<u>412.70</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		81317	137.60	10/09/2014	INV-229945	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>137.60</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2428	VERMEER MIDWEST					
		81318	44.86	10/09/2014	P79851	INVENTORY ITEMS
	VERMEER MIDWEST Total		44.86			
2429	VERIZON WIRELESS					
			165.22	10/09/2014	9732678380	SVCS 8-24 THRU 9-23-14
	VERIZON WIRELESS Total		165.22			
2442	DARRELL VINCENT					
			27.78	10/09/2014	100714	SAFETY BOOTS
	DARRELL VINCENT Total		27.78			
2448	ALEC VONDERLACK					
			5.00	10/09/2014	100714	SAFETY BOOTS
	ALEC VONDERLACK Total		5.00			
2470	WAREHOUSE DIRECT					
		79818	438.00	10/02/2014	2417794-0	OFFICE CHAIR
		79675	156.14	10/02/2014	2438719-0	OFFICE SUPPLIES
		79602	153.40	10/02/2014	2441312-0	OFFICE SUPPLIES - PW
		79952	131.54	10/02/2014	2441550-0	OFFICE SUPPLIES
		79818	115.04	10/02/2014	2441619-0	OFFICE SUPPLIES - PD
		79957	28.41	10/02/2014	2442911-0	OFFICE SUPPLIES
		79602	21.78	10/09/2014	2444988-0	PW OFFICE SUPPLIES
		80120	74.61	10/09/2014	2445229-0	OFFICE SUPPLIES BC&E
		80014	65.99	10/09/2014	2447468-0	CALCULATOR
		79957	25.13	10/09/2014	2449337-0	ECONOMIC DEV OFFICE SUPPLIES
		80013	46.26	10/09/2014	2449989-0	OFFICE SUPPLIES CITY ADMIN
		80013	14.18	10/09/2014	2460623-0	OFFICE SUPPLIES - CA
			-17.01	10/02/2014	C2449989-0	RETURN HOLDER=CA
	WAREHOUSE DIRECT Total		1,253.47			
2473	WASCO TRUCK REPAIR CO					
		79652	119.50	10/09/2014	128570	TST~1734-99,1933,2015-18,2131
		79652	42.50	10/09/2014	128582	TEST #1831, 2193
		79652	21.00	10/09/2014	128683	TEST #2021
		79652	63.50	10/09/2014	128710A	TEST #101,2151,TATTAL
	WASCO TRUCK REPAIR CO Total		246.50			
2478	WATER PRODUCTS AURORA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80090	179.00	10/02/2014	0252027	ANCHOR COUPLING
	WATER PRODUCTS AURORA Total		179.00			
2484	SPX TRANSFORMER SOLUTIONS INC					
		81321	1,135.01	10/09/2014	035750	FILTER/VENT/DESICCANT
	SPX TRANSFORMER SOLUTIONS INC Total		1,135.01			
2495	WEST SIDE TRACTOR SALES CO					
		79568	415.24	10/02/2014	N08336	SVC V#1839 RO#50685
			31.08	10/02/2014	N08791	INCORRECT PRODUCT-RTRN
			-31.08	10/02/2014	N08860	CRED INVOICE N08791
			-31.08	10/02/2014	N08925	RTRN PART T157785
			31.08	10/09/2014	N08926	CHRG TO BALANCE INCORRECT C
	WEST SIDE TRACTOR SALES CO Total		415.24			
2503	INLAND POWER GROUP INC					
		81300	190.00	10/09/2014	5491047-00	DELCO TYPE 42MT
		81356	147.32	10/09/2014	5491342-00	27101-CTCS TRANSYND GALLON
	INLAND POWER GROUP INC Total		337.32			
2506	EESCO					
		80792	847.56	10/02/2014	203553	INVENTORY ITEMS
		81265	646.90	10/02/2014	212224	INVENTORY ITEMS
		80774	412.50	10/09/2014	224538	INVENTORY ITEMS
		80874	1,825.95	10/09/2014	232532	CARHARDTS UNIFORMS
		81061	4,600.00	10/09/2014	232533	INVENTORY ITEMS
		81350	178.00	10/02/2014	236057	INVENTORY ITEMS
		81350	280.77	10/02/2014	240110	INVENTORY ITEMS
		81271	174.50	10/09/2014	247517	INVENTORY ITEMS
	EESCO Total		8,966.18			
2545	GRAINGER INC					
		80439	180.52	10/02/2014	9541583549	AIR GUN/LOCKING PLIER
		81248	161.51	10/02/2014	9541583556	BATTERY PACK
		81248	161.51	10/02/2014	9541764719	BATTERY PACK
		81248	161.51	10/02/2014	9541764727	BATTERY PACK
		81248	161.51	10/02/2014	9541764735	BATTERY PACK
		81278	73.80	10/02/2014	9541907599	SEAT COVER DISPENSERS
		81353	530.28	10/09/2014	9548128322	INVENTORY ITEMS
		81509	232.76	10/09/2014	9561566366	INVENTORY ITEMS

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		81248	161.51	10/02/2014	9541583523	BATTERY PACK
		81248	161.51	10/02/2014	9541583531	BATTERY PACK
	GRAINGER INC Total		1,986.42			
2625	JOHN YOUNG					
			293.05	10/09/2014	081814	CORE SOLUTIONS TRAIN AUG 201
	JOHN YOUNG Total		293.05			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		81235	556.00	10/02/2014	226317-000	PVC COUPLINGS
		81235	344.36	10/02/2014	226324-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		900.36			
2631	ZIMMERMAN FORD INC					
		81418	562.38	10/02/2014	71001	INVENTORY ITEMS
		79555	10,059.81	10/02/2014	S43-0914	FLEET-SVC/PARTS SEPT 2014
	ZIMMERMAN FORD INC Total		10,622.19			
2637	ILLINOIS DEPT OF REVENUE					
			611.34	10/03/2014	ILST141003075435CA 0	Illinois State Tax
			1,924.00	10/03/2014	ILST141003075435CD 0	Illinois State Tax
			7,938.13	10/03/2014	ILST141003075435FD 0	Illinois State Tax
			2,278.20	10/03/2014	ILST141003075435FN 0	Illinois State Tax
			918.43	10/03/2014	ILST141003075435HR 0	Illinois State Tax
			1,581.43	10/03/2014	ILST141003075435IS 0	Illinois State Tax
			9,470.09	10/03/2014	ILST141003075435PD 0	Illinois State Tax
			12,716.07	10/03/2014	ILST141003075435PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		37,437.69			
2638	INTERNAL REVENUE SERVICE					
			584.60	10/03/2014	FICA141003075435CA (	FICA Employee
			2,632.17	10/03/2014	FICA141003075435CD (	FICA Employee
			467.66	10/03/2014	FICA141003075435FD (	FICA Employee
			3,197.59	10/03/2014	FICA141003075435FN (	FICA Employee
			1,193.30	10/03/2014	FICA141003075435HR (	FICA Employee
			2,311.92	10/03/2014	FICA141003075435IS 0	FICA Employee
			2,338.84	10/03/2014	FICA141003075435PD (	FICA Employee
			17,256.53	10/03/2014	FICA141003075435PW (	FICA Employee
			584.60	10/03/2014	FICE141001075435CA (	FICA Employer
			2,632.17	10/03/2014	FICE141001075435CD (	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>
			467.66	10/03/2014	FICE141001075435FD	FICA Employer
			3,084.64	10/03/2014	FICE141001075435FN	FICA Employer
			1,193.30	10/03/2014	FICE141001075435HR	FICA Employer
			2,311.92	10/03/2014	FICE141001075435IS	FICA Employer
			2,338.84	10/03/2014	FICE141001075435PD	FICA Employer
			17,369.48	10/03/2014	FICE141001075435PW	FICA Employer
			1,544.45	10/03/2014	FIT 141003075435CA	Federal Withholding Tax
			5,188.68	10/03/2014	FIT 141003075435CD	Federal Withholding Tax
			23,132.52	10/03/2014	FIT 141003075435FD	Federal Withholding Tax
			6,255.61	10/03/2014	FIT 141003075435FN	Federal Withholding Tax
			2,836.75	10/03/2014	FIT 141003075435HR	Federal Withholding Tax
			4,306.92	10/03/2014	FIT 141003075435IS	Federal Withholding Tax
			25,457.82	10/03/2014	FIT 141003075435PD	Federal Withholding Tax
			35,148.88	10/03/2014	FIT 141003075435PW	Federal Withholding Tax
			236.58	10/03/2014	MEDE141003075435CA	Medicare Employee
			637.04	10/03/2014	MEDE141003075435CD	Medicare Employee
			2,540.00	10/03/2014	MEDE141003075435FD	Medicare Employee
			747.82	10/03/2014	MEDE141003075435FN	Medicare Employee
			290.83	10/03/2014	MEDE141003075435HR	Medicare Employee
			540.69	10/03/2014	MEDE141003075435IS	Medicare Employee
			3,290.38	10/03/2014	MEDE141003075435PD	Medicare Employee
			4,035.78	10/03/2014	MEDE141003075435PW	Medicare Employee
			236.58	10/03/2014	MEDR141001075435CA	Medicare Employer
			637.04	10/03/2014	MEDR141001075435CD	Medicare Employer
			2,540.00	10/03/2014	MEDR141001075435FD	Medicare Employer
			721.36	10/03/2014	MEDR141001075435FN	Medicare Employer
			290.83	10/03/2014	MEDR141001075435HR	Medicare Employer
			540.69	10/03/2014	MEDR141001075435IS	Medicare Employer
			3,290.38	10/03/2014	MEDR141001075435PD	Medicare Employer
			4,062.24	10/03/2014	MEDR141001075435PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		188,475.09			
2639	STATE DISBURSEMENT UNIT					
			440.93	10/02/2014	00000003714100307543E	IL Child Support Amount 1
			347.26	10/02/2014	00000006414100307543E	IL Child Support Amount 1
			465.36	10/02/2014	00000006414100307543E	IL Child Support Amount 2
			795.70	10/02/2014	00000013514100307543E	IL Child Support Amount 1
			600.00	10/02/2014	00000019114100307543E	IL Child Support Amount 1
			1,661.54	10/02/2014	00000020214100307543E	IL CS Maintenance 1

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			545.00	10/02/2014	00000020614100307543E	IL Child Support Amount 1
			461.54	10/02/2014	00000029114100307543E	IL Child Support Amount 1
			580.00	10/02/2014	00000029214100307543E	IL Child Support Amount 1
			369.23	10/02/2014	00000048614100307543E	IL Child Support Amount 1
			286.62	10/02/2014	00000116214100307543E	IL Child Support Amount 1
			334.16	10/02/2014	00000116314100307543E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,887.34</u>			
2642	SEVERN TRENT					
			1,013.72	10/02/2014	24935A	
	SEVERN TRENT Total		<u>1,013.72</u>			
2643	DELTA DENTAL					
			3,482.90	09/29/2014	092914	DELTA DENTAL CLAIMS
			4,781.75	10/07/2014	100714	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>8,264.65</u>			
2644	IMRF					
			174,655.07	10/08/2014	100814	EE/ER VOLUNTARY SEPT 2014
	IMRF Total		<u>174,655.07</u>			
2648	HEALTH CARE SERVICE CORP					
			96,483.13	10/07/2014	100714	
	HEALTH CARE SERVICE CORP Total		<u>96,483.13</u>			
2652	JPMORGAN CHASE BANK NA					
			48,797.63	10/09/2014	100914	CC SEPTEMBER 2014 ACTIVITY
	JPMORGAN CHASE BANK NA Total		<u>48,797.63</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	10/03/2014	ACCG141003075435FD	AFLAC Accident Plan
			34.94	10/03/2014	ACCG141003075435FN	AFLAC Accident Plan
			7.48	10/03/2014	ACCG141003075435HR	AFLAC Accident Plan
			17.48	10/03/2014	ACCG141003075435IS	AFLAC Accident Plan
			208.54	10/03/2014	ACCG141003075435PD	AFLAC Accident Plan
			78.06	10/03/2014	ACCG141003075435PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>406.39</u>			
2738	TRI-R SYSTEMS INCORPORATED					
		79710	1,000.00	10/09/2014	003914	SERVICE CALL OUT
		80972	12,130.00	10/09/2014	003926	LIGHTING INSTALLATIONS/REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TRI-R SYSTEMS INCORPORATED Total		<u>13,130.00</u>			
2756	RXBENEFITS, INC.		29,133.31	10/09/2014	31869	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS, INC. Total		<u>29,133.31</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	10/03/2014	LTC1141003075435CA 0	Long Term Care Insurance
			94.71	10/03/2014	LTC1141003075435HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2795	CLIFFORD LO		172.40	10/09/2014	100314	SAFETY BOOTS
	CLIFFORD LO Total		<u>172.40</u>			
2803	MATTHEW WILSON		151.51	10/09/2014	100714	SAFETY BOOTS
	MATTHEW WILSON Total		<u>151.51</u>			
2816	DALE FLOYD LAND SURVEYING LLC	81352	2,417.00	10/02/2014	000413-16C	REVISED EASEMENT PLAT SERVIC
	DALE FLOYD LAND SURVEYING LLC Total		<u>2,417.00</u>			
2825	PIZZO & ASSOCIATES LTD	79727	1,067.96	10/02/2014	13942	RIVERSIDE PARK/B LEONARD WLK
	PIZZO & ASSOCIATES LTD Total		<u>1,067.96</u>			
2841	JEA ENTERPRISES INC	81238	300.00	10/09/2014	081914	SVC V#1962 RO#50677
	JEA ENTERPRISES INC Total		<u>300.00</u>			
2873	CAROLYN SHANNON		1,240.05	10/09/2014	060114	CONF DRUPALCON JUNE 2014
	CAROLYN SHANNON Total		<u>1,240.05</u>			
2882	HUGO VOGELSANG MASCHINENBAU	81164	1,433.05	10/09/2014	95286	MISC SUPPLIES
	HUGO VOGELSANG MASCHINENBAU Total		<u>1,433.05</u>			
2883	ADVANCED DISPOSAL SERVICES	79979	1,156.31	10/08/2014	T00001120394	MONTHLY BILLING SEPT 2014

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	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2888	BRAD WILTON		172.40	10/09/2014	100314	SAFETY BOOTS
	BRAD WILTON Total		<u>172.40</u>			
2891	SCHIROTT, LUETKEHANS, GARNER		3,108.09	10/02/2014	4300-3744M-59	LEGAL BILLING AUGUST 2014
			1,050.85	10/02/2014	4300-4037M-2	LEGAL BILLING AUGUST 2014
	SCHIROTT, LUETKEHANS, GARNER Total		<u>4,158.94</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		81220	160.80	10/02/2014	26314/1	INVENTORY ITEMS
		81267	281.40	10/02/2014	26394/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>442.20</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		79554	3,200.00	10/09/2014	2383	SVCS SEPT 2014
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2932	ROBERT DEROSA					
			5.00	10/09/2014	100814	SAFETY BOOTS
	ROBERT DEROSA Total		<u>5.00</u>			
2934	INDEPENDENT STATIONERS INC					
		81303	122.18	10/09/2014	IN-000457885	OFFICE SUPPLIES CALCULATOR
		81325	266.50	10/09/2014	IN-000458697	TONER
	INDEPENDENT STATIONERS INC Total		<u>388.68</u>			
2942	DJ'S SCUBA LOCKER INC					
		80984	3,520.00	10/09/2014	44167	FIRE DEPT DRYSUITS
	DJ'S SCUBA LOCKER INC Total		<u>3,520.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC					
		81268	7.44	10/09/2014	1902565838	INVENTORY ITEMS
		81268	358.80	10/09/2014	1902565839	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>366.24</u>			
2971	LYDIA MEYER					
			432.00	10/03/2014	00000029114100307543E	Bankruptcy

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LYDIA MEYER Total		<u>432.00</u>			
2984	APPAREL SEWN RIGHT					
		79537	206.50	10/09/2014	18074028	UNIFORM = VICICONDI
		79537	286.22	10/09/2014	IVC9003565	MISC UNIFORMS POLICE DEPT
		79537	155.00	10/09/2014	IVC9003757	POLICE DEPT UNIFORMS
	APPAREL SEWN RIGHT Total		<u>647.72</u>			
2986	MORPHOTRUST USA INC					
		80010	209.33	10/09/2014	83618	ANNUAL MAINTENANCE
	MORPHOTRUST USA INC Total		<u>209.33</u>			
3002	JET SERVICES INC					
		79524	25.00	10/09/2014	990005734	MONTHLY BILLING SEPT
		79524	35.00	10/09/2014	990005735	MONTHLY BILLING
		79524	25.00	10/09/2014	990005736	MONTHLY BILLING
		79524	45.00	10/09/2014	990005737	MONTHLY BILLING
	JET SERVICES INC Total		<u>130.00</u>			
3013	COUNTRYSIDE INDUSTRIES INC					
		80946	2,803.00	10/09/2014	23162	LANDSCAPE DEVEREAUX WAY
	COUNTRYSIDE INDUSTRIES INC Total		<u>2,803.00</u>			
3063	LISA BLACKWELL					
			13.80	10/09/2014	101414	PERDIEM 10-14-14
	LISA BLACKWELL Total		<u>13.80</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		79557	257.77	10/02/2014	95164041	SVC V#1798 RO#50673
		79557	2,489.32	10/02/2014	95219710	REPAIR/SVC V#1723
		79557	705.19	10/09/2014	95232473	MISC FLEET DEPT PARTS
		79557	5.36	10/09/2014	95236361	FLEET DEPT PARTS
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>3,457.64</u>			
3116	CRAWFORD MURPHY & TILLY INC					
		80626	550.00	10/02/2014	102062	SVCS 8-2-14 THRU 8-29-14
	CRAWFORD MURPHY & TILLY INC Total		<u>550.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	10/03/2014	000000554141003075435	Bankruptcy-Verhaeghe

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3135	RUSSELL HAYWOOD		18.30	10/09/2014	101614	PERDIEM 10-16-14
	RUSSELL HAYWOOD Total		<u>18.30</u>			
3156	TRANSUNION RISK & ALTERNATIVE	79715	13.25	10/02/2014	252639-0914	SVCS SEPT 2014
	TRANSUNION RISK & ALTERNATIVE Total		<u>13.25</u>			
3182	OZINGA READY MIX CONCRETE INC	80490	573.75	10/02/2014	467597	CONCRETE
		80490	428.13	10/09/2014	471320	CONCRETE
		80490	423.80	10/09/2014	471321	CONCRETE
	OZINGA READY MIX CONCRETE INC Total		<u>1,425.68</u>			
3186	J C MUEHLFELT & SONS INC	80507	20,587.00	10/02/2014	485	MOVING OF JONES LAW OFFICES
	J C MUEHLFELT & SONS INC Total		<u>20,587.00</u>			
3189	CENTRAL SALT LLC	32	10,120.32	10/09/2014	193855	BULK SALT DELIVERY
		32	10,171.88	10/09/2014	193921	BULK SALT DELIVERY
		32	20,010.95	10/09/2014	194098	BULK SALT CONTRACT
		32	2,067.19	10/09/2014	194220	BULK SALT
	CENTRAL SALT LLC Total		<u>42,370.34</u>			
3194	Z BUILDERS SUPPLY CO INC	80856	2,212.74	10/02/2014	32437	SIDEWALK FORMS
	Z BUILDERS SUPPLY CO INC Total		<u>2,212.74</u>			
3203	TRUGREEN LIMITED PARTNERSHIP	80971	1,690.00	10/09/2014	25667794	FERTILIZATION=OPEN SPACE ARE
	TRUGREEN LIMITED PARTNERSHIP Total		<u>1,690.00</u>			
3205	MORRELL INC	81036	434.70	10/02/2014	920438-001	SVC V#1934 RO#50662
	MORRELL INC Total		<u>434.70</u>			
3209	HOLMGREN ELECTRIC INC	81172	275.00	10/02/2014	1411	SVC 7TH & DIVISION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		81172	165.00	10/02/2014	4012	SVC 7TH & DIVISON
		81172	1,376.30	10/02/2014	4013	SVC CC LIFT STATION
		81172	110.00	10/02/2014	4014	SVC 7TH & DIVISION
		81172	1,573.70	10/02/2014	4015	SVC 7TH & DIVISION
		81172	220.00	10/09/2014	4019	WASHINGTON LIFT STATION REPA
		81172	110.00	10/09/2014	4021	RIVERSIDE LIFT STATION ISSUE
	HOLMGREN ELECTRIC INC Total		3,830.00			
3216	EVANS AND SON BLACKTOP INC					
		81241	9,131.00	10/09/2014	Z51398	PRODUCTION DR ASPHALT REPAI
	EVANS AND SON BLACKTOP INC Total		9,131.00			
3223	FUN ONES MOON JUMP INC					
		81431	630.00	10/09/2014	41695	INFLATABLES FIRE DEPT
	FUN ONES MOON JUMP INC Total		630.00			
99900040	DAVID ST JOHN					
			35.00	10/02/2014	P126154	RFND = OVRPD PARK TICKET
	DAVID ST JOHN Total		35.00			
99900040	THOMAS BREEN					
			39.00	10/09/2014	P123359	RFND=DUPLICATE PAYMENT
	THOMAS BREEN Total		39.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>1,408,383.07</u>
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The above expenditures have been approved for payment:

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