

AGENDA
ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR

MONDAY, MARCH 3, 2014 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations:**
 - Recognize achievement of Eagle Scout Alexander C. Eichler – Boy Scouts Troop 13.
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7. Motion to accept and place on file minutes of the regular City Council meeting held on February 18, 2014.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 2/3/14 – 2/16/14 in the amount of \$4,957,611.98.

I. New Business

II. Committee Reports

- A. Government Operations**

None.
- B. Government Services**
 - *1. Motion to approve the acceptance and location of the “If I Could Fly” Statue for Bob Leonard Walkway.

- *2. Motion to approve the North Municipal Parking Lot proposed Memorial Dedication Layout.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Change Order No. 1 with Archon for Additional Directional Boring Services.
- *4. Motion to approve a **Resolution** Authorizing the Director of Public Works to Execute Change Order No. 6 for the Biosolids Building Construction Project to Whittaker Construction & Excavating, Inc.
- *5. Motion to waive the formal bid process and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Purchase of a Trailer Jetter from Sewer Equipment Company of America.
- *6. Motion to approve a **Resolution** Authorizing the Closure of Main Street for the Memorial Day Parade.
- *7. Motion to approve Parking Lot, Street Closure, and Use of Amplification Equipment for St. Charles Cruise Nights.
- *8. Motion to approve street and parking lot closures for the Fine Arts Show.

C. Planning and Development

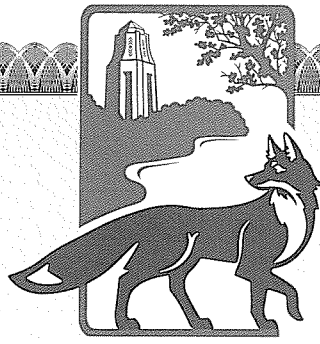
None.

D. Executive Session

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition
- Collective Bargaining
- Review of Minutes of Executive Sessions

E. Additional Items from Mayor, Council, Staff, or Citizens

F. Adjournment



City of St. Charles

I L L I N O I S

Proclamation

ALEXANDER C. EICHLER

WHEREAS, Alex has been an active member of Scouts since 2003. He started as a Cub Scout in Pack 108 at Davis Elementary and advanced through each rank as a Cub Scout: Bobcat, Wolf, Bear, and Webelo, and earned his Arrow of Light in 2006. He then crossed over to Boy Scout Troop 13 out of Bethlehem Lutheran Church.

WHEREAS, Alex enjoyed many activities such as Pinewood Derby races, various campouts, activities at Leroy Oaks, and planting trees on Earth Day. Alex went on "High Adventures" trips, back-packing at Philmont, canoeing through the Boundary Waters of Minnesota, camping at Sea Base, and whitewater rafting, rock climbing, mountain biking, spelunking, zip-lining in West Virginia. Alex learned numerous technical outdoor skills along with less tangible traits of: preparedness, self-confidence, respect for others, helpfulness, and teamwork.

WHEREAS, Alex was part of the Swim and Dive Team for all four years at St. Charles East High School and was a member of the St. Charles Predator Rugby Club. He's earned a black belt in Tae Kwon Do at LaFox Martial Arts and is an active member of the Congregational United Church of Christ Youth Group. He spends every Spring Break on mission trips helping others in need, around the country.

WHEREAS, For his Eagle Scout project Alex reached out to the St. Charles Park District. The Dog Park at the James O. Breen Community Park needed help to make it more comfortable to its human visitors. With the assistance of other Scouts, a six-foot wide, thirty-foot long walkway was built across a low section of field that can be prone to water retention. At different points around the field, permanent benches set in concrete footings were put in near newly planted trees to provide shaded seating to park visitors. The effort took over two days to complete and Alex received many remarks of appreciation from park visitors.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim the highest congratulations are in order as **Alexander Eichler** worked very diligently to attain the highest honor of **EAGLE SCOUT!**

SEAL:

Raymond P. Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON TUESDAY, FEBRUARY 18, 2014 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. **Call To Order By Mayor Raymond Rogina At 7:01 P.M.**
2. **Roll Call.**
Present: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
Absent: None
3. **Invocation – Alderman Rita Payleitner**
4. **Pledge of Allegiance led by Davis Brownie Troop 1288**
5. **Presentations:**
 - Proclamation presented by Mayor Rogina honoring Corporal Johnathon Soderstrom Recognition of Service – United States Marine Corps.
6. **Motion by Martin, seconded by Krieger to approve the Omnibus Vote as amended.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- *7. **Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on February 3, 2014.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *8. **Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/20/14 – 2/2/14 in the amount of \$5,208,276.89.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *9. **Motion by Martin, seconded by Krieger to accept and place on file the City Treasurer Reports for the period ending September 31, 2013, period ending October 31, 2013, period ending November 30, 2013, and December 31, 2013.**

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Stellato, seconded by Bessner to approve a recommendation by Mayor Rogina to appoint Mr. Raymond E. Hauser to the St. Charles Tree Commission.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- B. Motion by Bessner, seconded by Bancroft to approve a recommendation by Mayor Rogina to appoint Mr. Michael Cohen to the St. Charles 708 Mental Health Board.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED

II. Committee Reports

- A. **Government Operations**
None.
- B. **Government Services**
- *1. Motion by Martin, seconded by Krieger to approve a **Resolution 2014-3** Authorizing the Mayor and City Clerk of the City of St. Charles to award Contractual Services to Alliance Sweeping for Parking Lot Sweeping Maintenance.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Martin, seconded by Krieger to waive the formal bid process and approve a **Resolution 2014-4** Authorizing the Mayor and City Clerk of the City of St. Charles to Authorize the Purchase of a Camera Surveillance System from MidCo Inc.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2014-M-5** Amending Title 5 "Business Licenses and Regulations", Chapter 5.08 "Alcoholic Beverages",

Sections 5.08.090 “License – Classifications”, Section 5.08.100 “License Fees; Fees Established”, and Section 5.08.130 “License – Hours of Sale” of the St. Charles Municipal Code.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

- *4. Motion by Martin, seconded by Krieger to accept and place on file the minutes of the February 3, 2014, Government Services Committee Meeting.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to approve the purchase of replacement Airboat for the Fire Department.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to accept and place on file minutes of the February 10, 2013 Planning & Development Committee.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

D. Executive Session

Motion by Stellato, seconded by Silkaitis to enter into Executive Session to discuss Property Acquisition at 7:12 pm.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

Motion by Lemke, seconded by Bessner to return from Executive Session at 7:32 pm.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

E. Additional Items from Mayor, Council, Staff, or Citizens

- Alder. Lewis thanked Peggy Forester for placing the City Song, In St. Charles, in the hold music rotation.

- Mayor Rogina wished Alder. Payleitner a Happy Birthday. Mayor Rogina also encouraged everyone to participate in Restaurant Week in St. Charles, next week.

F. Adjournment

Motion By Stellato, seconded by Bessner, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:32 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

2/21/2014

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

2/3/2014 - 2/16/2014

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		75695	17.09	02/06/2014	57381/F	MISC HARDWARE
		75695	29.21	02/13/2014	57478/F	MISC HARDWARE/SUPPLIES
		75695	11.69	02/06/2014	57441/F	MISC SUPPLIES/HARDWARE
		75695	4.12	02/06/2014	57397/F	MISC HARDWARE
	DG HARDWARE Total		62.11			
128	HARDER HELSLEY ROCKFORD					
		78318	185.30	02/06/2014	R091229	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		185.30			
138	AFFORDABLE OFFICE INTERIORS					
		77991	673.22	02/06/2014	36182	MISC OFFICE FURNITURE POLICE
	AFFORDABLE OFFICE INTERIORS Total		673.22			
139	AFLAC					
			32.46	02/07/2014	ASPE140207115641PD	AFLAC Specified Event (PRP)
			21.46	02/07/2014	AVOL140207115641PW	AFLAC Voluntary Indemnity
			13.57	02/07/2014	ASPE140207115641FN	AFLAC Specified Event (PRP)
			42.48	02/07/2014	AVOL140207115641FN	AFLAC Voluntary Indemnity
			122.06	02/07/2014	APAC140207115641PD	AFLAC Personal Accident
			158.49	02/07/2014	AVOL140207115641PD	AFLAC Voluntary Indemnity
			16.20	02/07/2014	APAC140207115641PW	AFLAC Personal Accident
			54.23	02/07/2014	ADIS140207115641PW	AFLAC Disability and STD
			16.32	02/07/2014	APAC140207115641FN	AFLAC Personal Accident
			178.33	02/07/2014	ADIS140207115641PD	AFLAC Disability and STD
			27.89	02/07/2014	APAC140207115641FD	AFLAC Personal Accident
			26.21	02/07/2014	ADIS140207115641FN	AFLAC Disability and STD
			55.90	02/07/2014	AHIC140207115641PW	AFLAC Hospital Intensive Care
			25.20	02/07/2014	ADIS140207115641FD	AFLAC Disability and STD
			8.10	02/07/2014	AHIC140207115641PD	AFLAC Hospital Intensive Care
			108.29	02/07/2014	ACAN140207115641PW	AFLAC Cancer Insurance
			8.10	02/07/2014	AHIC140207115641FD	AFLAC Hospital Intensive Care
			181.28	02/07/2014	ACAN140207115641PD	AFLAC Cancer Insurance
			24.92	02/07/2014	ACAN140207115641IS	AFLAC Cancer Insurance

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			15.42	02/07/2014	ACAN140207115641HR	AFLAC Cancer Insurance
			44.52	02/07/2014	ASPE140207115641PW	AFLAC Specified Event (PRP)
	AFLAC Total		1,181.43			
140	CINTAS CORPORATION NO 2					
		77585	67.48	02/06/2014	F9400060956	SVC/INSPECT PD
	CINTAS CORPORATION NO 2 Total		67.48			
145	AIR ONE EQUIPMENT INC					
		78241	100.00	02/06/2014	92626	REPAIR RABBIT TOOL
	AIR ONE EQUIPMENT INC Total		100.00			
149	ALARM DETECTION SYSTEMS INC					
		78473	430.00	02/06/2014	SI-394145	FIRE TROUBLE 1-14-14
	ALARM DETECTION SYSTEMS INC Total		430.00			
206	AMERICAN COMPUTER					
		77270	279.00	02/06/2014	27263	JULIE PRNTR MAINT OCT 13-14
	AMERICAN COMPUTER Total		279.00			
221	ANDERSON PEST CONTROL					
			518.70	02/03/2014	2813737	MONTHLY BILLING FEB 2014
	ANDERSON PEST CONTROL Total		518.70			
272	ASK ENTERPRISES & SON INC					
		78302	81.80	02/06/2014	22648	INVENTORY ITEMS
		77798	138.00	02/06/2014	22644	INVENTORY ITEMS
		78200	203.40	02/06/2014	22646	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		423.20			
279	ATLAS CORP & NOTARY SUPPLY CO					
			19.70	02/13/2014	436426	NOTARY LYNN CREEDON
	ATLAS CORP & NOTARY SUPPLY CO Total		19.70			
297	AV OVERHEAD DOOR					
		78508	2,183.00	02/06/2014	34564	REPAIRS PWG DOOR C&D
		78508	690.00	02/06/2014	34555	REPAIRS PWG DOOR G
		78013	6,800.00	02/06/2014	23896	PWG DOOR D SVC
		78527	345.00	02/06/2014	23840	DOOR REPAIR WATER TRETMENT
	AV OVERHEAD DOOR Total		10,018.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
298	AWARDS CONCEPTS					
		75593	370.13	02/13/2014	I0312240	N ANDERSON
		75593	98.23	02/06/2014	I0311571	B BOYCE
		75593	233.19	02/06/2014	I0311568	J KESSLER
		75593	254.82	02/06/2014	I0311169	L DARGIS
	AWARDS CONCEPTS Total		956.37			
300	AMERICAN WATER WORKS ASSOC					
		78008	104.50	02/13/2014	0000847911	SAFETY DUAL DISC SET
	AMERICAN WATER WORKS ASSOC Total		104.50			
323	BATTERIES PLUS					
		78416	683.88	02/13/2014	280-102075-01	RADIO BATTERIES 7.5
	BATTERIES PLUS Total		683.88			
328	TIMOTHY BEAM					
			21.30	02/06/2014	021314	PER DIEM 2-13-14
	TIMOTHY BEAM Total		21.30			
333	RYAN BEETER					
			21.30	02/06/2014	021314	PER DIEM 2-13-14
	RYAN BEETER Total		21.30			
338	AIRGAS NORTH CENTRAL					
		76149	110.39	02/13/2014	9023904637	MISC ELECTRIC DEPT SERVICE
		78441	212.61	02/13/2014	9023717990	MISC SUPPIES FOR FLEET
	AIRGAS NORTH CENTRAL Total		323.00			
343	BENESYST					
		75674	816.02	02/13/2014	0214162	MONTHLY BILLING FLEX ADMIN
	BENESYST Total		816.02			
364	STATE STREET COLLISION					
		78412	2,658.40	02/06/2014	8634	SVC V#1704 RO#49093
	STATE STREET COLLISION Total		2,658.40			
366	B & L LANDSCAPE CONTRACTORS					
		77398	200.00	02/06/2014	22086	MUSEUM REMOVE WEEDS
	B & L LANDSCAPE CONTRACTORS Total		200.00			
371	THE BLUE LINE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			349.00	02/06/2014	29013	PD CHIEF POSTING
	THE BLUE LINE Total		349.00			
379	JASON BORN					
			17.26	02/06/2014	013014	LUNCHEON SNOW 1-29-14
			21.60	02/06/2014	020114	OT MEAL SNOW 2/1 AND 2/2
	JASON BORN Total		38.86			
387	BRANIFF COMMUNICATIONS INC					
		77572	2,765.00	02/06/2014	0027685	SVC INTRFACE CABLES TRICOM/E
	BRANIFF COMMUNICATIONS INC Total		2,765.00			
393	BRICOR CONSULTING					
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
			2,000.00	02/06/2014	FY2014	FY 13/14 AGREEMENT
	BRICOR CONSULTING Total		20,000.00			
446	CARGILL INC SALT DIVISION					
		26	2,615.63	02/06/2014	2901523803	BULK SALT
		26	1,431.60	02/06/2014	2901521587	BULK SALT
		26	1,272.84	02/13/2014	2901547150	BULK SALT
		26	5,054.18	02/13/2014	2901537232	BULK SALT
		26	1,462.69	02/13/2014	2901542003	BULK SALT
	CARGILL INC SALT DIVISION Total		11,836.94			
457	JERROLD C CASS JR					
			148.93	02/13/2014	010613	LODGING/MEALS ALBAT 1/6/14
	JERROLD C CASS JR Total		148.93			
485	CHAPMAN & CUTLER					
			4,500.00	02/13/2014	1599492	ARBITRAGE REBATE BONDS
	CHAPMAN & CUTLER Total		4,500.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
491	CHADS TOWING & RECOVERY INC					
		75533	300.00	02/13/2014	45801	MISC POLICE DEPT TOWING
		75533	200.00	02/13/2014	45827	POLICE DEPT TOWING
		75533	100.00	02/13/2014	45826	MISC POLICE DEPT TOWING
	CHADS TOWING & RECOVERY INC Total		600.00			
512	NORTHWEST NEWS GROUP					
		75688	193.00	02/06/2014	130061-0114	PUBLICATIONS
	NORTHWEST NEWS GROUP Total		193.00			
517	CINTAS CORPORATION					
		75535	50.50	02/06/2014	344727148	UNIFORM SVC
		75535	50.50	02/13/2014	344730668	UNIFORM SVC
	CINTAS CORPORATION Total		101.00			
525	RICH CLARK					
			21.30	02/06/2014	021314	PER DIEM 2-13-14
	RICH CLARK Total		21.30			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		77732	1,947.50	02/13/2014	12385	SNOW REMOVAL 1-26-14
		77732	1,390.00	02/06/2014	12363	SNOW REMOVAL 1-19-14
	CLEAN SWEEP ENVIRONMENTAL INC Total		3,337.50			
552	COLEMAN MANAGEMENT COMPANY					
		78525	450.00	02/13/2014	1207	APPRAISAL 15 S 9TH AVE
	COLEMAN MANAGEMENT COMPANY Total		450.00			
555	COM ED					
			28.94	02/13/2014	7646169018 FEB 3 2014	MONTHLY BILLING THRU 2/3/14
	COM ED Total		28.94			
561	COMBINED CHARITIES CAMPAIGN					
			21.77	02/07/2014	CCCA140207115641PW	Combined Charities Campaign
			36.00	02/07/2014	CCCA140207115641PD	Combined Charities Campaign
			8.00	02/07/2014	CCCA140207115641HR	Combined Charities Campaign
			20.00	02/07/2014	CCCA140207115641FD	Combined Charities Campaign
			126.85	02/07/2014	CCCA140207115641FN	Combined Charities Campaign
			3.00	02/07/2014	CCCA140207115641CD	Combined Charities Campaign
			25.00	02/07/2014	CCCA140207115641CA	Combined Charities Campaign

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMBINED CHARITIES CAMPAIGN Total		<u>240.62</u>			
562	COMPLETE VENDING SERVICE INC					
		75621	90.60	02/13/2014	12876	COFFEE SUPPLIES
		75580	87.70	02/13/2014	12881	COFFEE SUPPLIES
		75602	86.80	02/13/2014	12878	COFFEE SUPPLIES
		78485	75.28	02/13/2014	12879	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		<u>340.38</u>			
563	CDW GOVERNMENT INC					
		77710	776.08	02/06/2014	HW16298	TOUGHBOOK WARRANTY 3YR
		78344	416.72	02/06/2014	JG33941	ERGOTRON WORKFIT
		78299	908.81	02/06/2014	JG36601	CISCO ETH SWITCH
		78301	14.41	02/06/2014	JG54423	ADAPTER
	CDW GOVERNMENT INC Total		<u>2,116.02</u>			
564	COMCAST OF CHICAGO INC					
			12.83	02/06/2014	012514CH	SVCS 2-7 THRU 3-6-14
			18.98	02/06/2014	012514FD	SVCS 2-7 THRU 3-6-14
			12.65	02/06/2014	012714PW	SVCS 2-7 THRU 3-6-14
	COMCAST OF CHICAGO INC Total		<u>44.46</u>			
566	COMPLEX MANAGEMENT					
		78529	35.00	02/06/2014	1537	SERVICE FIRE ALARM
	COMPLEX MANAGEMENT Total		<u>35.00</u>			
642	CUSTOM WELDING & FAB INC					
		75537	988.60	02/06/2014	140011	SVC V#1941 RO#49080
		75537	112.60	02/06/2014	140016	SVC JOHN DEERE PART
	CUSTOM WELDING & FAB INC Total		<u>1,101.20</u>			
673	DENICE BROGAN					
			136.53	02/13/2014	020614A	REIMBURSEMENT CAR RENTAL
	DENICE BROGAN Total		<u>136.53</u>			
677	DELUXE TOWING INC					
		78419	250.00	02/06/2014	79639	TOW AMBULANCE V#1709 RO#490
	DELUXE TOWING INC Total		<u>250.00</u>			
691	DEVELOPMENTAL SERVICES CENTER					
		78334	645.00	02/06/2014	108343	RANGE READY TARGETS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DEVELOPMENTAL SERVICES CENTER Total		<u>645.00</u>			
709	DISCIPIO ENTERPRISES INC					
		77734	3,360.00	02/13/2014	6320	SNOW REMOVAL 1-18-14
	DISCIPIO ENTERPRISES INC Total		<u>3,360.00</u>			
710	DISCOUNT TIRE					
		78413	82.00	02/06/2014	100244	SVC V#2144 RO#49097
	DISCOUNT TIRE Total		<u>82.00</u>			
729	THYSSEN KRUPP ELEVATOR CORP					
		78507	1,200.00	02/06/2014	6000055315	ANNUAL INSPECTION FOR ELEVAT
	THYSSEN KRUPP ELEVATOR CORP Total		<u>1,200.00</u>			
740	DRIESSEN CONSTRUCTION CO					
		78352	1,800.00	02/06/2014	2206	REPAIR DOOR/WALL @ IDOT
	DRIESSEN CONSTRUCTION CO Total		<u>1,800.00</u>			
741	DRINKER BIDDLE & REATH LLP					
			6,864.00	02/06/2014	14730713	SVCS THRU NOV 30 2013
	DRINKER BIDDLE & REATH LLP Total		<u>6,864.00</u>			
759	DUPAGE MAYORS & MANAGERS CONF					
			40.00	02/06/2014	7718	NOV'13 MTG/MBRSHP = C ADESSC
	DUPAGE MAYORS & MANAGERS CONF Total		<u>40.00</u>			
767	EAGLE ENGRAVING INC					
		75539	59.50	02/06/2014	2014-133	COFFEE MUGS ENGRAVED
		75539	856.80	02/06/2014	2014-008	ENGRAVED COFFEE MUGS
		78628	24.25	02/13/2014	2014-208	MISC FIRE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total		<u>940.55</u>			
776	HD SUPPLY WATERWORKS					
		78174	3,622.03	02/07/2014	B930083B	INVENTORY ITEMS
		78201	820.00	02/06/2014	B956492	INVENTORY ITEMS
		77851	20.00	02/13/2014	B943691	INVENTORY ITEMS
		78394	48.00	02/06/2014	B990717	INVENTORY ITEMS
		78376	753.00	02/06/2014	B960178	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>5,263.03</u>			
785	ELECTRICAL CONTRACTORS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		78498	319.00	02/06/2014	62092	SVC TO RIVERSIDE GATE
	ELECTRICAL CONTRACTORS INC Total		319.00			
789	HD SUPPLY POWER SOLUTIONS LTD					
		78202	295.00	02/13/2014	2453987-00	INVENTORY ITEMS
		78377	99.00	02/13/2014	2464315-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		394.00			
790	ELGIN PAPER CO					
		78203	128.19	02/06/2014	563834	INVENTORY ITEMS
	ELGIN PAPER CO Total		128.19			
813	THOMAS ENGLISH					
			21.33	02/06/2014	013014	OT MEAL SNOW 1/30 AND 2/1
	THOMAS ENGLISH Total		21.33			
815	ENGINEERING ENTERPRISES INC					
		76065	32,116.13	02/06/2014	53776	SVCS PE 12-20-13
	ENGINEERING ENTERPRISES INC Total		32,116.13			
828	BOBBY ERD					
			21.60	02/06/2014	020114	OT MEAL SNOW 2/2 AND 2/1
	BOBBY ERD Total		21.60			
844	FALCON RME					
		78366	585.14	02/13/2014	14017-279	DIESEL BURNER
	FALCON RME Total		585.14			
859	FEECE OIL CO					
		78331	21,470.68	02/06/2014	1344959	INVENTORY ITEMS
		78421	140.00	02/13/2014	1345709	4" FLIP CAPS
		78478	24,499.23	02/13/2014	3285945	HIGHWAY BIODIESEL
	FEECE OIL CO Total		46,109.91			
861	LISA FERGUSON					
			400.00	02/13/2014	021241	UNIFORM ALLOWANCE
	LISA FERGUSON Total		400.00			
866	JEFF FINLEY					
			21.30	02/06/2014	021314	PER DIEM 2-13-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JEFF FINLEY Total		<u>21.30</u>			
870	FIRE PENSION FUND					
			233.75	02/07/2014	FP1%140207115641FD	Fire Pension 1% Fee
			15,154.67	02/07/2014	FRPN140207115641FD	Fire Pension
			498.85	02/07/2014	FRP2140207115641FD	Fire Pension Tier 2
	FIRE PENSION FUND Total		<u>15,887.27</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		75585	184.50	02/13/2014	110667	MONTHLY BILLING DEC 2013
		75585	262.50	02/13/2014	110453	MONTHLY BILLING DEC 2013
		75585	243.00	02/06/2014	111049	4TH QTR BIO SOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		<u>690.00</u>			
891	FLEET SAFETY SUPPLY					
		78169	233.41	02/13/2014	59411	SOLENOID AND COVERS
	FLEET SAFETY SUPPLY Total		<u>233.41</u>			
903	MARGARET FORSTER					
			141.34	02/06/2014	020314	PETTY CASH REIMBURSEMENT
	MARGARET FORSTER Total		<u>141.34</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		76007	114.00	02/13/2014	813664	QRTLY BILLING THRU APRIL 2014
		76007	114.00	02/13/2014	813366	QRTLY BILLING THRU APRIL 2014
		75829	114.00	02/13/2014	813665	QRTLY BILLING THRU APRIL 2014
		75829	114.00	02/13/2014	813663	QRTLY BILLING THRU APRIL 2014
		75829	114.00	02/13/2014	813662	QRTLY BILLING THRU APRIL 2014
		75829	24.00	02/13/2014	813592	QRTLY BILLING THRU APRIL 2014
		76007	90.00	02/13/2014	813592A	QRTLY BILLING THRU APRIL 2014
		75829	24.00	02/13/2014	813591	QRTLY BILLING THRU APRIL 2014
		76007	90.00	02/13/2014	813591A	QRTLY BILLING THRU APRIL 2014
		75829	114.00	02/13/2014	813582	QRTLY BILLING THRU APRIL 2014
		75829	114.00	02/13/2014	813581	QRTLY BILLING THRU APRIL 2014
		76007	114.00	02/13/2014	813545	QRTLY BILLING THRU APRIL 2014
		75829	114.00	02/13/2014	813540	QRTLY BILLING THRU APRIL 2014
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,254.00</u>			
920	FOX VALLEY POLICE YOUTH					
			30.00	02/06/2014	013014	MBRSHP = MAJEWSI/PIERCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOX VALLEY POLICE YOUTH Total		<u>30.00</u>			
928	FRANKS EMPLOYMENT INC					
		77569	643.68	02/06/2014	83839	SVCS 1-14 TO 1-17-14
		77569	731.85	02/13/2014	83856	SVC 1-21 TO 1-24-14
	FRANKS EMPLOYMENT INC Total		<u>1,375.53</u>			
935	DOWNTOWN ST CHARLES					
		77564	6,590.80	02/13/2014	3859	HOLIDAY ADVERTISING
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	02/06/2014	FY-2014	FY2014 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		<u>243,740.80</u>			
944	GALLS AN ARAMARK COMPANY					
			-111.99	02/13/2014	000071364	CRED ZIPPER BOOTS
			-144.00	02/13/2014	000841503	CRED RAPID SHIRTS
			-55.99	02/13/2014	000823777	CRED TAC MENS PANTS
			-40.00	02/13/2014	001227628	CRED TACLITE PRO PANT
		75543	230.34	02/13/2014	001234288	MISC POLICE DEPT UNIFORMS
			-351.95	02/13/2014	001334454	CRED BOOTS, TROUSERS, PANTS
		75543	375.44	02/13/2014	001269900	MISC POLICE DEPT UNIFORMS
		75543	472.53	02/13/2014	001544938	MISC POLICE DEPT UNIFORMS
			-123.99	02/13/2014	001526781	CREDIT IN#001486044
		75543	232.19	02/13/2014	001526592	MISC POLICE DEPT UNIFORMS
		75543	136.98	02/13/2014	001486044	UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>619.56</u>			
956	CITY OF GENEVA					
			119,354.00	02/13/2014	2014-00060030	TIR COM DISPATCH
	CITY OF GENEVA Total		<u>119,354.00</u>			
1005	GUY GRESSER					
			20.00	02/13/2014	021014	REIMBURSEMENT EMT LICENSE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GUY GRESSER Total		<u>20.00</u>			
1006	ST CHARLES CONVENTION		43,875.00	02/06/2014	VCCGRE123113	HTL TAX DSBRSMT DEC 2013
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1021	GURTLER CHEMICALS INC					
		78323	186.54	02/06/2014	452492	SOUR SOFTENER
	GURTLER CHEMICALS INC Total		<u>186.54</u>			
1026	HACH COMPANY					
		78424	706.37	02/13/2014	8662644	INVENTORY ITEMS
			41.37	02/06/2014	8659974	FREIGHT ONLY/ITEMS RTRND/CRE
	HACH COMPANY Total		<u>747.74</u>			
1036	HARRIS BANK NA					
			1,326.00	02/07/2014	UNF 140207115641FD C	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,326.00</u>			
1052	STEVE HEIKE					
			150.00	02/13/2014	021014	UNIFORM ALLOWANCE
	STEVE HEIKE Total		<u>150.00</u>			
1089	ARENDS HOGAN WALKER LLC					
		78036	44.16	02/13/2014	424634	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total		<u>44.16</u>			
1097	WM HORN STRUCTURAL STEEL CO					
		78328	300.00	02/13/2014	94594F	STEEL
	WM HORN STRUCTURAL STEEL CO Total		<u>300.00</u>			
1104	HOVING PIT STOP INC					
		75545	154.00	02/06/2014	80098	RENTAL 12-27 TO 1-23-14
	HOVING PIT STOP INC Total		<u>154.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		78499	79.45	02/06/2014	402711360000	COFFEE
		78449	45.62	02/06/2014	402711360000A	REFRESHMENT SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		<u>125.07</u>			
1124	IACE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			25.00	02/13/2014	020714RS	MEMBERSHIP 2014 R SURRATT
	IACE Total		<u>25.00</u>			
1127	INTERNATIONAL ASSOCIATION OF					
	INTERNATIONAL ASSOCIATION OF Total		468.00	02/06/2014	73889-90-14	MBRSHP = SCHELSTREET/SWANS
			<u>468.00</u>			
1133	IBEW LOCAL 196					
			143.57	02/07/2014	UNE 140207115641PW	Union Due - IBEW
			529.74	02/07/2014	UNEW140207115641PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>673.31</u>			
1135	AT&T					
			11,297.09	02/13/2014	0135081206	MONTHLY BILLING JAN 2014
	AT&T Total		<u>11,297.09</u>			
1136	ICMA RETIREMENT CORP					
			326.92	02/07/2014	020714	ICMA PLAN PAYROLL
	ICMA RETIREMENT CORP Total		<u>326.92</u>			
1149	ILLINOIS ENVIRONMENTAL					
			174,210.57	02/10/2014	L172344-05	DEBT SERVICE PROJECT L17-2344
	ILLINOIS ENVIRONMENTAL Total		<u>174,210.57</u>			
1154	ILLINOIS LAW ENFORCEMENT					
			600.00	02/06/2014	030214	CONF=GRIESBAUM,MCCOWAN,RU
	ILLINOIS LAW ENFORCEMENT Total		<u>600.00</u>			
1171	ILLINOIS STATE POLICE					
			146.00	02/13/2014	021414	PRINT FEES LIQUOR CARDS
	ILLINOIS STATE POLICE Total		<u>146.00</u>			
1179	ILLINOIS ASSOC CHIEF OF POLICE					
			30.00	02/13/2014	2013-533	POLICE CHIEF AD
	ILLINOIS ASSOC CHIEF OF POLICE Total		<u>30.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,264,321.38	02/14/2014	021414	JANUARY ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,264,321.38</u>			
1216	INDUSTRIAL SYSTEMS LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77485	5,625.00	02/13/2014	18665	THERMAPOINT SALT
		78190	1,837.50	02/13/2014	18664	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		<u>7,462.50</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		76125	8.15	02/06/2014	N49905	STC LOGO ON JACKET
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>8.15</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		78459	217.90	02/13/2014	60302231	INVENTORY ITEMS
		77956	197.90	02/13/2014	60302230	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>415.80</u>			
1263	ISFSI					
		77934	300.00	02/13/2014	2108	SAFETY TRAINING BBYRNE
	ISFSI Total		<u>300.00</u>			
1302	JOHNSON SEAT AND CANVAS					
		78408	1,013.00	02/13/2014	33313	TRUCK BED COVERS
	JOHNSON SEAT AND CANVAS Total		<u>1,013.00</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			37.00	02/13/2014	96816	ORDINANCE ANNEXING
			115.00	02/13/2014	94005	RECORDING FEE
			85.00	02/13/2014	96948	RECORDING FEE COMM DEV
	KANE COUNTY RECORDERS OFFICE Total		<u>237.00</u>			
1320	ALAN KANE					
			21.60	02/06/2014	020114	OT MEAL SNOW 2/1 AND 2/2
	ALAN KANE Total		<u>21.60</u>			
1363	KIESLER POLICE SUPPLY INC					
		78418	4,840.40	02/13/2014	0720149	MISC PD SUPPLIES
	KIESLER POLICE SUPPLY INC Total		<u>4,840.40</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
		75883	332.79	02/06/2014	227540747	SVC 12-09 THRU 1-8-14
	KONICA MINOLTA BUS SOLUTIONS Total		<u>332.79</u>			
1399	JAMES KUNCHES					
			21.60	02/06/2014	020114	OT MEAL SNOW 2/1 AND 2/2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JAMES KUNCHES Total		<u>21.60</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		78296	337.00	02/06/2014	9980	FORNS AND INSPECT CARDS
		75550	221.50	02/06/2014	9987	BUSINESS CARD KRUPKE/HUFFM/
	WEST VALLEY GRAPHICS & PRINT Total		<u>558.50</u>			
1421	LARSON BECKER					
		78420	129.75	02/06/2014	10162636-00	GOULDS PUMP
	LARSON BECKER Total		<u>129.75</u>			
1441	LAYNE CHRISTENSEN COMPANY					
		77944	-199,716.92	02/06/2014	28012	WELL 8 LABOR AND EQUIPMENT
		77944	-199,716.92	02/06/2014	28012	WELL 8 LABOR AND EQUIPMENT
		77944	199,716.92	02/06/2014	28012	WELL 8 LABOR AND EQUIPMENT
		77944	199,716.92	02/06/2014	28012	WELL 8 LABOR AND EQUIPMENT
	LAYNE CHRISTENSEN COMPANY Total		<u>0.00</u>			
1456	MAUREEN LEWIS					
			140.00	02/06/2014	020414	INTERNET REIMB OCT THRU JAN
	MAUREEN LEWIS Total		<u>140.00</u>			
1489	LOWES					
		75665	36.96	02/13/2014	85623	WINDOW FILM
		75665	8.52	02/13/2014	09677	APPLICATION KIT
		78379	315.36	02/06/2014	84944	INVENTORY ITEMS
		78319	18.72	02/13/2014	83396	INVENTORY ITEMS
		75606	208.05	02/06/2014	02909A	MISC HARDWARE/SUPPLIES
		78379	60.80	02/06/2014	84943	INVENTORY ITEMS
		76177	58.19	02/06/2014	82090	PLUMBING SUPPLIES
		77156	63.13	02/06/2014	02815	MISC TOOLS/HARDWARE
		77164	188.24	02/13/2014	02684	MISC HARDWARE/SUPPLIES
		75518	30.25	02/06/2014	02457B	MISC HARDWARE SUPPLIES
		75665	27.27	02/13/2014	02596	MISC HARDWARE
		75606	18.18	02/13/2014	02597	MISC HARDWARE/SUPPLIES
	LOWES Total		<u>1,033.67</u>			
1508	ERIK MAHAN					
			21.30	02/06/2014	021314	PER DIEM 2-13-14
	ERIK MAHAN Total		<u>21.30</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1525	JIM MARTIN		70.00	02/06/2014	020314	INTERNET REIMB DEC & JAN
	JIM MARTIN Total		<u>70.00</u>			
1526	DON MARSCHKE		17.39	02/06/2014	013014	OT MEAL SNOW 1/30 AND 2/1
	DON MARSCHKE Total		<u>17.39</u>			
1541	MARTIN MARX COMPANY INC					
		78042	84.50	02/06/2014	010914	INVENTORY ITEMS
	MARTIN MARX COMPANY INC Total		<u>84.50</u>			
1566	TIM MCCARTHY		325.00	02/13/2014	021014	REIMBURSEMENT SCHOOLING
	TIM MCCARTHY Total		<u>325.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		78428	32.54	02/06/2014	71517210	SPRING LOADED DRAW LATCH
	MCMASTER CARR SUPPLY CO Total		<u>32.54</u>			
1588	THOMAS M MEDERNACH		18.10	02/06/2014	020414	OT MEAL SNOW 2/1
	THOMAS M MEDERNACH Total		<u>18.10</u>			
1598	MENARDS INC					
		78289	594.37	02/13/2014	45997	MAILBOX POSTS
		78289	1,041.65	02/06/2014	44863	CEDAR MAILBOX POSTS
	MENARDS INC Total		<u>1,636.02</u>			
1603	METRO WEST COG		150.00	02/13/2014	1583	LEGISLATIVE DINNER 1-9-14
	METRO WEST COG Total		<u>150.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		880.00	02/07/2014	UNP 140207115641PD (Union Dues - IMAP
			99.00	02/07/2014	UNPS140207115641PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1614	MEYER MATERIAL					
		75623	385.00	02/13/2014	704703654	CONCRETE
		75623	625.62	02/13/2014	704682731	1425 SOUTH AVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MEYER MATERIAL Total		<u>1,010.62</u>			
1625	MID AMERICAN WATER INC					
		78044	3,870.00	02/06/2014	100519A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		<u>3,870.00</u>			
1637	FLEETPRIDE INC					
		75553	57.02	02/13/2014	58804729	NEW MODEL 1200 REPLACE
	FLEETPRIDE INC Total		<u>57.02</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		78440	1,946.78	02/13/2014	0003299146	BLUETOOTH CAR HANDS FREE KI
		78370	90.18	02/06/2014	0003297292	XEROX CAPACITY MAINT KIT
		78355	1,580.62	02/06/2014	0003296786	EPSON POWERLITE PROJECTOR
		78353	619.43	02/06/2014	0003296785	JABRA FREEWAY WIRELESS BLUT
	MNJ TECHNOLOGIES DIRECT INC Total		<u>4,237.01</u>			
1655	MONROE TRUCK EQUIPMENT					
		78003	714.70	02/06/2014	5256541	SVC V#1798 RO#48838
		78435	357.01	02/13/2014	5260716	V#1821 RO#49192
		78436	87.80	02/13/2014	5260667	SEAL KIT FOR MP18
	MONROE TRUCK EQUIPMENT Total		<u>1,159.51</u>			
1664	TIM MORAN					
			14.41	02/06/2014	020114	OT MEAL SNOW 2/1 AND 2/2
	TIM MORAN Total		<u>14.41</u>			
1686	NAPA AUTO PARTS					
		75554	9.59	02/13/2014	422990	MISC FLEET DEPT SUPPLIES
	NAPA AUTO PARTS Total		<u>9.59</u>			
1690	NATIONAL FIRE CODES					
			1,165.50	02/13/2014	6048867X	RENEWAL ONLINE SUBSCRIPTION
			1,165.50	02/06/2014	5947114X	PRINT SUBSCRIPTION RENEWAL
	NATIONAL FIRE CODES Total		<u>2,331.00</u>			
1704	NCPERS IL IMRF					
			8.00	02/07/2014	NCP2140207115641PD	NCPERS 2
			24.00	02/07/2014	NCP2140207115641PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1745	NICOR		219.20	02/03/2014	1829 0 DEC 19 2013	BILLING THRU 12-18-13
			25.59	02/03/2014	4606 2 DEC 19 2013	BILLING THRU 12-18-13
			62.25	02/03/2014	7497 2 FEB 3 2014	BILLING THRU 12-18-13
			2,300.70	02/03/2014	7652 0 DEC 19 2013	BILLING THRU 12-18-13
			212.33	02/03/2014	1000 4 DEC 19 2013	BILLING THRU 12-18-13
			1,239.43	02/07/2014	0929 6 JAN 21 2014	BILLING THRU 01-20-14
			52.20	02/03/2014	9226 2 DEC 19 2013	BILLING THRU 12-18-13
			84.78	02/03/2014	9676 7 DEC 19 2013	BILLING THRU 12-18-13
	NICOR Total		<u>4,196.48</u>			
1757	NOVINIUM INC					
		75700	2,616.92	02/06/2014	213177	SVCS 1-13 AND 1-17-14
	NOVINIUM INC Total		<u>2,616.92</u>			
1769	OEI PRODUCTS INC					
		78380	148.80	02/06/2014	3367	INVENTORY ITEMS
		78489	56.40	02/13/2014	3388	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>205.20</u>			
1770	OFFICE DEPOT					
		76416	59.99	02/13/2014	7442	UPS UNITS
	OFFICE DEPOT Total		<u>59.99</u>			
1775	RAY O'HERRON CO					
		78450	62.99	02/13/2014	1403944-IN	UNIFORMS
	RAY O'HERRON CO Total		<u>62.99</u>			
1797	PACE SUBURBAN BUS					
		75862	5,220.06	02/06/2014	304361	SVCS NOVEMBER 2013
	PACE SUBURBAN BUS Total		<u>5,220.06</u>			
1802	PARENT PETROLEUM					
		78343	267.56	02/06/2014	790493	CASTROL AP GEAR LUBE
	PARENT PETROLEUM Total		<u>267.56</u>			
1814	PATTEN INDUSTRIES INC					
		75555	326.58	02/13/2014	P50C0846167	MISC FLEET DEPT SUPPLIES
		75555	179.71	02/06/2014	P50C0845328	MISC FLEET DEPT SUPPLIES
	PATTEN INDUSTRIES INC Total		<u>506.29</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1816	DAN PAULETTE		21.59	02/06/2014	013114	OT MEAL SNOW 1/31 AND 2/2
	DAN PAULETTE Total		21.59			
1819	RITA PAYLEITNER		105.00	02/13/2014	021214	MONTHLY INTERNET JAN/FEB 2014
	RITA PAYLEITNER Total		105.00			
1861	POLICE PENSION FUND		16,701.38	02/07/2014	PLPN140207115641PD	Police Pension
			1,145.48	02/07/2014	PLP2140207115641PD	Police Pension Tier 2
	POLICE PENSION FUND Total		17,846.86			
1890	LEGAL SHIELD		36.34	02/07/2014	PPLS140207115641FD	Pre-Paid Legal Services
			7.36	02/07/2014	PPLS140207115641CD	Pre-Paid Legal Services
			211.04	02/07/2014	PPLS140207115641PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		254.74			
1900	PROVIDENT LIFE & ACCIDENT		26.76	02/07/2014	POPT140207115641FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC	78267	82.00	02/06/2014	16889	INVENTORY ITEMS
		78209	13.00	02/06/2014	16902	INVENTORY ITEMS
		78272	106.90	02/06/2014	16890	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		201.90			
1940	RADCO COMMUNICATIONS INC	75557	141.40	02/13/2014	79592	REPLACE LIGHTS ON SQUAD
		78629	1,165.75	02/13/2014	79601	REPAIRS TO SQUADS
		75557	501.40	02/13/2014	79601A	REPAIRS TO SQUADS
	RADCO COMMUNICATIONS INC Total		1,808.55			
1946	RANDALL PRESSURE SYSTEMS INC	78308	413.40	02/06/2014	I-84400-0	INVENTORY ITEMS
		77244	37.00	02/06/2014	I-84363-0	PARTS FOR BRINE MAKER
		77244	191.07	02/13/2014	I-84363-1	PARTS FOR BRINE MAKER
	RANDALL PRESSURE SYSTEMS INC Total		641.47			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1953	RBS PACKAGING INC	78382	518.20	02/06/2014	2026782	INVENTORY ITEMS
	RBS PACKAGING INC Total		518.20			
1993	RENTAL MAX LLC	75559	4,200.00	02/13/2014	13-222889-07	AIR COMPRESSOR
	RENTAL MAX LLC Total		4,200.00			
2032	POMPS TIRE SERVICE INC	78294	449.68	02/06/2014	640017308	INVENTORY ITEMS
		78050	1,063.72	02/06/2014	640017136	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		1,513.40			
2033	VILLAGE OF ROMEOVILLE	77839	325.00	02/06/2014	2013-563	LEADERSHIP 4 CLASS = BYRNE
	VILLAGE OF ROMEOVILLE Total		325.00			
2039	DAN ROWE		20.34	02/06/2014	013014A	OT MEAL SNOW 1/30 AND 2/1
			182.16	02/06/2014	013014	LUNCHEON SNOW 1-29-14
	DAN ROWE Total		202.50			
2046	RUSSO POWER EQUIPMENT INC	78351	2,008.01	02/06/2014	1853032	INVENTORY ITEMS
	RUSSO POWER EQUIPMENT INC Total		2,008.01			
2057	SALERNO AND SONS INC		19.50	02/13/2014	013210-80	OT MEALS SNOW EVENT
	SALERNO AND SONS INC Total		19.50			
2064	SANTANNA NATURAL GAS CORP		5,793.46	02/06/2014	020114	MONTHLY BILLING JAN 2014
	SANTANNA NATURAL GAS CORP Total		5,793.46			
2076	ST CHARLES HERITAGE CENTER		2,916.67	02/06/2014	VCCSCH1213	HTL TAX DSBRSMT DEC 2013
	ST CHARLES HERITAGE CENTER Total		2,916.67			
2078	SEAN SCHLUCHTER		21.00	02/06/2014	020114	OT MEAL SNOW 2/1 AND 2/2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SEAN SCHLUCHTER Total		<u>21.00</u>			
2091	SCHOLLMAYER LANDSCAPING INC					
		77737	1,680.00	02/13/2014	2463	SNOW REMOVAL 1-26-14
		77737	1,440.00	02/13/2014	2462	SNOW REMOVAL 1-25-14
		77737	1,620.00	02/13/2014	2435	SNOW REMOVAL 1-21-14
		77737	2,040.00	02/06/2014	2433	SNOW REMOVAL 1-18 AND 1-19-14
		77737	3,660.00	02/13/2014	2376	SNOW PLOWING 1/6/14
	SCHOLLMAYER LANDSCAPING INC Total		<u>10,440.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		75841	2,427.00	02/06/2014	R35499	PREV MAINT FEB - APR 2014
		75841	3,957.00	02/06/2014	R35495	PREV MAINT FEB - APR 2014
		75841	1,309.00	02/06/2014	R35496	PREV MAINT FEB - APR 2014
		75841	1,376.00	02/06/2014	R35498	PREV MAINT FEB - APR 2014
		75841	1,747.00	02/06/2014	R35497	PREV MAINT FEB - APR 2014
	SERVICE MECHANICAL INDUSTRIES Total		<u>10,816.00</u>			
2156	SIRCHIE FINGERPRINT LABS					
		78472	119.61	02/13/2014	0151896-IN	MARIJUANA TEST KITS
	SIRCHIE FINGERPRINT LABS Total		<u>119.61</u>			
2163	SKYLINE TREE SERVICE &					
		75863	1,400.00	02/06/2014	1147	4 EAB TREES
	SKYLINE TREE SERVICE & Total		<u>1,400.00</u>			
2171	SHURTS TOOL SERVICE					
		78368	56.40	02/06/2014	0116147986	DIAL GAUGE
		78457	57.99	02/13/2014	0123148241	SHOP TOOLS
	SHURTS TOOL SERVICE Total		<u>114.39</u>			
2174	JUSTIN SODERQUIST					
			14.98	02/06/2014	013014	OT MEAL SNOW 1/30 AND 2/1
	JUSTIN SODERQUIST Total		<u>14.98</u>			
2175	ISABEL SODERLIND					
			185.24	02/06/2014	020314	PETTY CASH OT MEALS
			160.33	02/13/2014	021014	PETTY CASH ENV SERVICES
			189.91	02/13/2014	020714	PETTY CASH
	ISABEL SODERLIND Total		<u>535.48</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2198	STATE AUTOMATIC HEATING	77481	566.00	02/06/2014	32797	PRE-WINTER CHCK RAMP SNOW M SVC REPLACE BULBS
		77717	1,280.00	02/06/2014	32797A	
			1,846.00			
	STATE AUTOMATIC HEATING Total					
2200	STATE TREASURER	76674	7,217.14	02/06/2014	41138	TRAFFIC SGNL MAINT OCT-DEC '14
			7,217.14			
	STATE TREASURER Total					
2206	STAPLES CONTRACT & COMMERCIAL	78372	67.66	02/06/2014	3220401282	OFFICE SUPPLIES
			67.66			
	STAPLES CONTRACT & COMMERCIAL Total					
2212	CITY OF ST CHARLES		48.95	02/07/2014	ESLR140207115641IS	Supplemental Life - EE Pd
			0.92	02/07/2014	DLCH140207115641HR	Dependent Life - Child
			56.66	02/07/2014	DELE140207115641CD	City Dental Plan Pre - Tax EE
			349.50	02/07/2014	COR1140207115641FN	CORE 1500 Medical EE
			188.51	02/07/2014	COR5140207115641CA	CityMed PreTax BuyUp 500 EE
			661.16	02/07/2014	CORE140207115641IS	Medical BuyUp 750 EE
			24.19	02/07/2014	ESLR140207115641HR	Supplemental Life - EE Pd
			2.65	02/07/2014	DLCH140207115641FN	Dependent Life - Child
			7.91	02/07/2014	DELE140207115641CA	City Dental Plan Pre - Tax EE
			226.48	02/07/2014	CORE140207115641HR	Medical BuyUp 750 EE
			146.50	02/07/2014	COR1140207115641FD	CORE 1500 Medical EE
			536.84	02/07/2014	ESLR140207115641PD	Supplemental Life - EE Pd
			1.61	02/07/2014	DLCH140207115641IS	Dependent Life - Child
			263.61	02/07/2014	DELE140207115641FD	City Dental Plan Pre - Tax EE
			151.43	02/07/2014	COR5140207115641CD	CityMed PreTax BuyUp 500 EE
			3,350.89	02/07/2014	CORE140207115641PD	Medical BuyUp 750 EE
			70.50	02/07/2014	COR1140207115641HR	CORE 1500 Medical EE
			9.55	02/07/2014	DLCH140207115641PD	Dependent Life - Child
			675.12	02/07/2014	ESLR140207115641PW	Supplemental Life - EE Pd
			63.84	02/07/2014	DELE140207115641FN	City Dental Plan Pre - Tax EE
			1,502.08	02/07/2014	COR5140207115641FD	CityMed PreTax BuyUp 500 EE
			3,797.08	02/07/2014	CORE140207115641PW	Medical BuyUp 750 EE
			115.50	02/07/2014	COR1140207115641IS	CORE 1500 Medical EE
			101.52	02/07/2014	ESLR140207115641FN	Supplemental Life - EE Pd
			11.86	02/07/2014	DLCH140207115641FD	Dependent Life - Child
			151.73	02/07/2014	ESLE140207115641PW	Dep Life Spouse - EE Paid

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			597.19	02/07/2014	CORE140207115641FN	Medical BuyUp 750 EE
			643.59	02/07/2014	ESLR140207115641FD	Supplemental Life - EE Pd
			3.22	02/07/2014	DLCH140207115641CD	Dependent Life - Child
			94.32	02/07/2014	ESLE140207115641PD	Dep Life Spouse - EE Paid
			3,005.56	02/07/2014	CORE140207115641FD	Medical BuyUp 750 EE
			19.73	02/07/2014	ESLE140207115641HR	Dep Life Spouse - EE Paid
			17.83	02/07/2014	CORE140207115641CA	Medical BuyUp 750 EE
			10.53	02/07/2014	ESLE140207115641IS	Dep Life Spouse - EE Paid
			81.83	02/07/2014	ESLR140207115641CD	Supplemental Life - EE Pd
			1,083.36	02/07/2014	CORE140207115641CD	Medical BuyUp 750 EE
			429.55	02/07/2014	DELE140207115641PW	City Dental Plan Pre - Tax EE
			42.18	02/07/2014	ESLE140207115641FN	Dep Life Spouse - EE Paid
			4,853.32	02/07/2014	COR5140207115641PW	CityMed PreTax BuyUp 500 EE
			285.32	02/07/2014	DELE140207115641PD	City Dental Plan Pre - Tax EE
			92.98	02/07/2014	ESLE140207115641FD	Dep Life Spouse - EE Paid
			1,592.37	02/07/2014	COR5140207115641PD	CityMed PreTax BuyUp 500 EE
			64.57	02/07/2014	DELE140207115641IS	City Dental Plan Pre - Tax EE
			56.10	02/07/2014	ESLE140207115641CD	Dep Life Spouse - EE Paid
			345.02	02/07/2014	COR5140207115641IS	CityMed PreTax BuyUp 500 EE
			215.50	02/07/2014	COR1140207115641PW	CORE 1500 Medical EE
			20.42	02/07/2014	DELE140207115641HR	City Dental Plan Pre - Tax EE
			10.93	02/07/2014	DLCH140207115641PW	Dependent Life - Child
			297.50	02/07/2014	COR1140207115641PD	CORE 1500 Medical EE
			234.87	02/07/2014	COR5140207115641FN	CityMed PreTax BuyUp 500 EE
	CITY OF ST CHARLES Total		26,614.38			
2228	CITY OF ST CHARLES					
			70.37	02/13/2014	3-31-31065-6-1-0214	MONTHLY BILLING THRU 2/4/14
			100.00	02/13/2014	3-31-310674-2-1-0214	MONTHLY BILLING THRU 2/4/14
			97.65	02/13/2014	3-31-31068-0-2-0214	MONTHLY BILLING THRU 2/4/14
			3,831.20	02/13/2014	4-60-92257-8-0-0214	MONTHLY BILLING THRU 2/4/14
			568.66	02/13/2014	4-60-92256-0-0-0214	MONTHLY BILLING THRU 2/4/14
	CITY OF ST CHARLES Total		4,667.88			
2229	SOURCE ONE					
		75666	95.25	02/06/2014	375836	OFFICE SUPPLIES
		75711	4.58	02/06/2014	375858	OFFICE SUPPLIES
		75522	247.61	02/06/2014	375876	OFFICE SUPPLIES
		76211	37.12	02/06/2014	375906	OFFICE SUPPLIES

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		75711	48.93	02/06/2014	375821	OFFICE SUPPLIES
		75588	14.27	02/06/2014	375817	OFFICE SUPPLIES
		78487	5.70	02/13/2014	376188	MISC OFFICE SUPPLIES
		76211	3.23	02/06/2014	375792-01	OFFICE SUPPLIES
		75592	69.50	02/13/2014	376041	MISC OFFICE SUPPLIES HR DEPT
		76211	94.59	02/06/2014	375792	OFFICE SUPPLIES
		75947	44.94	02/06/2014	376004	MISC OFFICE SUPPLIES CDEV
		75522	45.85	02/06/2014	375780	OFFICE SUPPLIES
		75880	169.50	02/06/2014	375982	MISC OFFICE SUPPLIES MAYOR
		76418	31.79	02/06/2014	375738	OFFICE SUPPLIES
		75880	177.15	02/06/2014	375972	MISC OFFICE SUPPLIES CITY ADM
		75522	385.76	02/06/2014	375936	OFFICE SUPPLIES
		75522	42.99	02/06/2014	375944	OFFICE SUPPLIES
	SOURCE ONE Total		<u>1,518.76</u>			
2235	STEINER ELECTRIC COMPANY					
		76150	37.59	02/13/2014	004578531001	ELECTRICAL SUPPLIES
		78213	54.76	02/06/2014	004559369004	INVENTORY ITEMS
		78213	346.40	02/06/2014	004559369005	INVENTORY ITEMS
		78311	233.52	02/06/2014	004564552002	INVENTORY ITEMS
		78245	3,317.40	02/13/2014	004567115001	LED FLOOD LITES
		78385	269.10	02/06/2014	004570433001	INVENTORY ITEMS
		78385	2,740.50	02/06/2014	004570433002	INVENTORY ITEMS
		76150	39.39	02/13/2014	004578483001	ELECTRICAL SUPPLIES
		75664	141.39	02/13/2014	004578468001	MISC TOOLS/HARDWARE
		75564	134.57	02/06/2014	004573141002	3-IN 45D LIQ-TITE CONN
		75564	403.71	02/06/2014	004573141001	3 IN 45D LIQ-TITE CONN
	STEINER ELECTRIC COMPANY Total		<u>7,718.33</u>			
2236	JAMES KEVIN STEPHENS					
			65.00	02/06/2014	012914	CDL RENEWAL
	JAMES KEVIN STEPHENS Total		<u>65.00</u>			
2250	STREICHERS					
		77791	127.96	02/13/2014	I1072705	MISC POLICE DEPT UNIFORMS
		77791	87.98	02/13/2014	I1069542	UNIFORMS
			-79.98	02/13/2014	CM264966	CRED INV#I1069542
	STREICHERS Total		<u>135.96</u>			
2258	SUBURBAN BUILDING OFFICIALS					

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			125.00	02/13/2014	031441	REGISTRATION S HERRA
			125.00	02/13/2014	032814	REGISTRATION BVANN
			125.00	02/13/2014	031414RS	REGISTRATION R SURRATT
			125.00	02/13/2014	030714	REGISTRATION T MEDERNACH
	SUBURBAN BUILDING OFFICIALS Total		500.00			
2259	SUBURBAN ACCENTS INC					
		78405	1,200.00	02/06/2014	20715A	GRAPHICS/LETTERING SQ#30
		78405	150.00	02/13/2014	20754	GRAPHICS SQ27
	SUBURBAN ACCENTS INC Total		1,350.00			
2263	PETER SUHR					
			636.69	02/06/2014	031714	WATERCON 3-17 TO 3-20-14
	PETER SUHR Total		636.69			
2295	MICHAEL TANNENBAUM					
			145.00	02/13/2014	011614	BOOT REIMBURSEMENT
	MICHAEL TANNENBAUM Total		145.00			
2300	TEMCO MACHINERY INC					
		75567	325.17	02/13/2014	AG37342	SVC V#1728
		75567	33.50	02/06/2014	AG37260	SVC V#1728 RO#49075
		75567	147.19	02/06/2014	AG37254	SVC V#1722 RO#49076
		75567	102.45	02/13/2014	AG37209	SVC V#1728
	TEMCO MACHINERY INC Total		608.31			
2301	GENERAL CHAUFFERS SALES DRIVER					
			111.50	02/07/2014	UNT 140207115641FN (Union Dues - Teamsters
			145.50	02/07/2014	UNT 140207115641CD (Union Dues - Teamsters
			2,194.50	02/07/2014	UNT 140207115641PW (Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,451.50			
2310	TERMINAL SUPPLY CO					
		78386	158.75	02/06/2014	85344-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		158.75			
2316	THOMPSON AUTO SUPPLY INC					
		78583	83.48	02/13/2014	2-257474	INVENTORY ITEMS
		78562	88.99	02/13/2014	2-257653	INVENTORY ITEMS
		75568	1,328.65	02/06/2014	4177-0114	SVC/PARTS FLEET JAN 2014
		78387	70.68	02/06/2014	1-319783	INVENTORY ITEMS

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		78281	115.89	02/13/2014	1-320521	NOTCH BELT
			-14.00	02/06/2014	1-320860	CRED IN#320704
		78531	83.48	02/06/2014	1-321430	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>1,757.17</u>			
2327	TK SEALCOATING INC					
		77739	1,865.66	02/13/2014	2014-015	SNOW PLOWING
		77739	1,772.80	02/13/2014	2014-016	SNOW PLOWING
		77739	2,786.02	02/13/2014	2014-017	SNOW PLOWING
		77739	1,671.48	02/13/2014	2014-018	SNOW PLOWING
		77739	1,731.36	02/13/2014	2014-019	SNOW PLOWING
	TK SEALCOATING INC Total		<u>9,827.32</u>			
2329	DAVID TODD					
			22.55	02/06/2014	013014	OT MEAL SNOW 1/30 AND 2/3
	DAVID TODD Total		<u>22.55</u>			
2351	TREASURER OF VIRGINIA					
			125.38	02/07/2014	000000585140207115641	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC					
			-1,000.00	02/13/2014	CM9622	VENDOR APPRVD CREDIT/IN#9622
		72084	20,751.98	02/13/2014	9709	SVCS THRU 12-01-13
		72084	23,000.00	02/13/2014	9622	PROJECT BILLING THRU 10/23/13
	TROTTER & ASSOCIATES INC Total		<u>42,751.98</u>			
2374	WILLIAM TYNAN					
			21.30	02/06/2014	021314	PER DIEM 2-13-14
	WILLIAM TYNAN Total		<u>21.30</u>			
2398	UNITED RADIO COMMUNICATIONS					
		75569	690.10	02/06/2014	24802800	ENDURA MULTI CHARGERS
		75569	592.25	02/06/2014	24802700	SVC REMOTE SPEAKERS
		75569	1,565.13	02/06/2014	24802500	SVC EAR PIECE INSERTS
	UNITED RADIO COMMUNICATIONS Total		<u>2,847.48</u>			
2403	UNITED PARCEL SERVICE					
			143.04	02/06/2014	0000650961044	SHIPPING
			88.64	02/13/2014	0000650961054	WEEKLY SHIPPING EXPENSES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UNITED PARCEL SERVICE Total		<u>231.68</u>			
2410	VALLEY LOCK CO					
		75571	87.00	02/06/2014	55514	FILE STRIKE PLATES @ PD
		75672	149.00	02/06/2014	55657	SVC @ FD 2 & 3
		75672	56.00	02/06/2014	55659	SVC @ FD 2 & 3
		75672	22.22	02/13/2014	55693	KEYS CUT - FD
		78465	104.94	02/13/2014	55666	RE-KEY ENV SVC DOOR/EXTRA KE
	VALLEY LOCK CO Total		<u>419.16</u>			
2427	DENNIS VERHAEGHE					
			17.42	02/06/2014	013014	OT MEAL SNOW 1/30 AND 2/1
	DENNIS VERHAEGHE Total		<u>17.42</u>			
2428	VERMEER MIDWEST					
		78365	60.39	02/06/2014	P70712	MISC FILTERS/SUPPLIES
	VERMEER MIDWEST Total		<u>60.39</u>			
2429	VERIZON WIRELESS					
			165.22	02/06/2014	9719013258	SVCS 12-24 THRU 1-23-14
	VERIZON WIRELESS Total		<u>165.22</u>			
2448	ALEC VONDERLACK					
			21.60	02/06/2014	020114	OT MEAL SNOW 2/1 AND 2/2
	ALEC VONDERLACK Total		<u>21.60</u>			
2473	WASCO TRUCK REPAIR CO					
		75658	64.00	02/13/2014	126342	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u>64.00</u>			
2483	WATER SERVICES COMPANY					
		78446	350.00	02/13/2014	20871	SVC @ 10TH AND ADAMS
	WATER SERVICES COMPANY Total		<u>350.00</u>			
2489	STEVEN A WEISHAAR					
			74.99	02/13/2014	021114	SAFETY BOOTS
	STEVEN A WEISHAAR Total		<u>74.99</u>			
2503	INLAND POWER GROUP INC					
		78458	456.10	02/13/2014	5472754-00	SVC V# 1719

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INLAND POWER GROUP INC Total		<u>456.10</u>			
2506	WESCO DISTRIBUTION INC					
		78313	195.00	02/13/2014	908969	INVENTORY ITEMS
		78313	60.76	02/06/2014	904998	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>255.76</u>			
2512	WHOLESALE DIRECT INC					
		78374	112.92	02/06/2014	000204868	SVC V#1941
	WHOLESALE DIRECT INC Total		<u>112.92</u>			
2517	RICHARD WILDERSPIN					
			468.99	02/06/2014	013014	UNIFORM REMIANDER
	RICHARD WILDERSPIN Total		<u>468.99</u>			
2524	WILLIAMS CONSTRUCTION MGMT					
		74019	3,508.26	02/13/2014	0005267	PROJECT BILLING THRU 11/30/13
		74019	440.27	02/13/2014	0005275	PROJECT BILLING THRU 12/31/13
	WILLIAMS CONSTRUCTION MGMT Total		<u>3,948.53</u>			
2545	GRAINGER INC					
		78337	36.22	02/13/2014	9349573544	AMMETER GAUGE
		78288	465.30	02/06/2014	9339673486	DRY EREASE BOARDS
	GRAINGER INC Total		<u>501.52</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		78390	1,493.72	02/13/2014	223459-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,493.72</u>			
2631	ZIMMERMAN FORD INC					
		78565	399.92	02/13/2014	62639	INVENTORY ITEMS
		75575	3,512.11	02/06/2014	S43-0114	SVC/PARTS FLEET JAN 2014
	ZIMMERMAN FORD INC Total		<u>3,912.03</u>			
2637	ILLINOIS DEPT OF REVENUE					
			141,089.59	02/13/2014	021314ELE	ELECTRICITY EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		<u>141,089.59</u>			
2639	STATE DISBURSEMENT UNIT					
			334.16	02/06/2014	000001163140207115641	IL Child Support Amount 1
			286.62	02/06/2014	000001162140207115641	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			369.23	02/06/2014	000000486140207115641	IL Child Support Amount 1
			795.70	02/06/2014	000000135140207115641	IL Child Support Amount 1
			465.36	02/06/2014	000000064140207115641	IL Child Support Amount 2
			440.93	02/06/2014	000000037140207115641	IL Child Support Amount 1
			347.26	02/06/2014	000000064140207115641	IL Child Support Amount 1
			545.00	02/06/2014	000000206140207115641	IL Child Support Amount 1
			580.00	02/06/2014	000000292140207115641	IL Child Support Amount 1
			1,661.54	02/06/2014	000000202140207115641	IL CS Maintenance 1
			600.00	02/06/2014	000000191140207115641	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,425.80			
2643	DELTA DENTAL					
			2,456.00	02/10/2014	021014	DELTA DENTAL CLAIMS
			5,051.70	02/03/2014	020314	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		7,507.70			
2644	IMRF					
			190,342.59	02/07/2014	020714	IMRF PAYROLL WIRE JAN 14
	IMRF Total		190,342.59			
2648	HEALTH CARE SERVICE CORP					
			104,509.55	02/03/2014	020314	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		104,509.55			
2652	JPMORGAN CHASE BANK NA					
			36,383.60	02/11/2014	021114	CREDIT CARD JANUARY 2014
	JPMORGAN CHASE BANK NA Total		36,383.60			
2683	CONTINENTAL AMERICAN INSURANCE					
			219.22	02/07/2014	ACCG140207115641PD	AFLAC Accident Plan
			78.06	02/07/2014	ACCG140207115641PW	AFLAC Accident Plan
			59.89	02/07/2014	ACCG140207115641FD	AFLAC Accident Plan
			17.47	02/07/2014	ACCG140207115641FN	AFLAC Accident Plan
			17.48	02/07/2014	ACCG140207115641IS	AFLAC Accident Plan
			7.48	02/07/2014	ACCG140207115641HR	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		399.60			
2740	C H HAGER EXCAVATING INC					
		78392	1,200.24	02/06/2014	93	SAND
		77741	675.00	02/06/2014	92	SNOW REMOVAL 1-18-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77741	855.00	02/13/2014	94	SNOW REMOVAL 1-26-14
	C H HAGER EXCAVATING INC Total		<u>2,730.24</u>			
2756	RXBENEFITS, INC.		24,238.78	02/06/2014	28118	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>24,238.78</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		94.71	02/07/2014	LTC1140207115641HR C	Long Term Care Insurance
			61.46	02/07/2014	LTC1140207115641CA 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2773	GRP & ASSOCIATES INC	78342	76.95	02/06/2014	40306	SHARPS DISPOSAL SYSTEM
	GRP & ASSOCIATES INC Total		<u>76.95</u>			
2878	JASON ROWE		64.24	02/13/2014	020841	BOOT REIMBURSEMENT
	JASON ROWE Total		<u>64.24</u>			
2883	ADVANCED DISPOSAL SERVICES	75995	1,156.31	02/13/2014	T00001109317	MONTHLY BILLING JAN 2014
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER		2,824.38	02/06/2014	4300-3744M-51	SVCS DEC 2013 MCILVAINE
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>2,824.38</u>			
2899	TNEMEC COMPANY INC	78423	282.20	02/06/2014	2067501	PAINT KITS
	TNEMEC COMPANY INC Total		<u>282.20</u>			
2920	CITYSOURCED INC		5,700.00	02/06/2014	INV-0192	PLATFORM ENTERPRISE EDITION
	CITYSOURCED INC Total		<u>5,700.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	75540	3,200.00	02/13/2014	2050	JANUARY ORDINANCE VIOLATION
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2932	ROBERT DEROSA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			21.60	02/06/2014	013014	OT MEAL SNOW 1/30 AND 2/1
	ROBERT DEROSA Total		21.60			
2934	INDEPENDENT STATIONERS INC					
		78371	59.65	02/06/2014	IN-000383761	OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		59.65			
2950	SAFETY SUPPLY ILLINOIS LLC					
		78417	45.00	02/13/2014	1902556967	TRIPLE ANTIBIOTIC OINTMENT
		78393	115.85	02/13/2014	1902557171	INVENTORY ITEMS
		78417	13.65	02/13/2014	1902557175	COTTON TIP APPLICATORS
		78221	409.87	02/13/2014	1902557204	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		584.37			
2955	H J ARNETT INDUSTRIES LLC					
		78327	2,188.38	02/06/2014	INV32171	MEGA BEAST 3 WIRE DIGITAL
	H J ARNETT INDUSTRIES LLC Total		2,188.38			
2964	ERIC JANNUSCH					
			400.00	02/13/2014	021014	UNIFORM ALLOWANCE
	ERIC JANNUSCH Total		400.00			
2971	LYDIA MEYER					
			432.00	02/07/2014	000000291140207115641	Bankruptcy
	LYDIA MEYER Total		432.00			
2989	KOZ TRUCKING INC					
		23	1,763.40	02/13/2014	7708	STONE - GRAVEL
	KOZ TRUCKING INC Total		1,763.40			
2999	ARTHUR LEMKE					
			35.00	02/06/2014	020414	INTERNET REIMB JAN 2014
	ARTHUR LEMKE Total		35.00			
3035	UNITED LABORATORIES INC					
		78411	205.98	02/13/2014	INV072237	VERMEN REPELLENT
	UNITED LABORATORIES INC Total		205.98			
3063	LISA BLACKWELL					
			21.30	02/06/2014	021114	PER DIEM 2-11-14

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LISA BLACKWELL Total		<u>21.30</u>			
3068	NATIONAL INDUSTRIAL					
		77664	95,876.25	02/13/2014	17906	DIGESTER CLEANOUT
	NATIONAL INDUSTRIAL Total		<u>95,876.25</u>			
3069	HYDROMOTION INC					
		77778	932.43	02/13/2014	312078	REBUILD MOTOR
	HYDROMOTION INC Total		<u>932.43</u>			
3074	NAPLETON FLEET INC					
		77745	23,767.00	02/13/2014	C248986	2014 DODGE CHARGER POLICE
	NAPLETON FLEET INC Total		<u>23,767.00</u>			
3082	PRODUCERS CHEMICAL CO INC					
		78444	810.00	02/13/2014	192834	SODA ASH
	PRODUCERS CHEMICAL CO INC Total		<u>810.00</u>			
3085	SEI INC					
		78193	18,342.00	02/13/2014	929009	MISC BATTERY/CABLES
	SEI INC Total		<u>18,342.00</u>			
3098	GEAR WASH LLC					
		78471	187.02	02/06/2014	7556	INSPECT AND REPAIR
	GEAR WASH LLC Total		<u>187.02</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		78490	81.96	02/13/2014	16201687	SVC V#1798 RO#49138
			3.00	02/13/2014	11062134	FUEL SURCHARGE ON RETURNED
		77973	378.13	02/13/2014	16202471	INVENTORY ITEMS
		78490	214.45	02/13/2014	16202224	SVC V#1886 RO#49161
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>677.54</u>			

<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>4,957,611.98</u>
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The above expenditures have been approved for payment:

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