

2013-14 Expenditure Summary:

ADS, LLC	\$	78,419.00	City Clerk	\$	383.97
A.T. & T.	\$	4,835.76	City Police Fund	\$	5,793.95
Ace Hardware	\$	2,138.66	Clark, Baird, Smith, LLP	\$	33,768.00
Adamax Tactical Academy	\$	900.00	Coady Supply Co.	\$	1,785.06
Adams, Paul (Reimbursement)	\$	861.80	Coe Equipment	\$	2,725.96
AEC Fire Safety	\$	4,789.90	Comcast Cable	\$	909.35
Ag-Land FS	\$	14,661.23	Comm. Revolving Fund	\$	5,156.82
Air Cleaning Spec.	\$	999.00	Continental Research	\$	11,550.12
Air One Equipment, Inc.	\$	5,990.00	Contractors Ready Mix	\$	10,199.39
Alan Environ. Prod.	\$	6,908.57	Coy's Car Corner	\$	25,000.00
Albert Brothers	\$	235.05	Cross Bros. Implement	\$	189.03
Alexander Lumber	\$	845.07	Crosspoint	\$	3,945.14
Alexis Fre Equipment Co.	\$	2,090.00	Culligan	\$	971.24
All Traffic Solutions	\$	2,404.00	D. & D. Complete Sewer Service	\$	3,000.00
Amazon Marketplace	\$	5,884.53	D.E.W. Plumbing	\$	913.00
Ameren	\$	190,423.04	Dan Hardin	\$	3,887.00
American Express	\$	547.00	David Mason & Assoc.	\$	6,775.00
American Test Center	\$	1,520.00	Dean Leith Plumbing/Heating	\$	955.25
Aramark Uniform Services	\$	12,905.68	Dell Marketing L.P.	\$	7,043.20
Area Disposal	\$	2,274.40	Design Solutions Group,, LLC	\$	10,000.00
Arthur J. Gallagher	\$	100,140.00	Digital Ally	\$	11,995.00
Bancard Center	\$	88.34	Division Of Vital Records	\$	7,900.00
Bassett's Mechanical Inc.	\$	8,120.00	Dunn Company	\$	7,028.33
BEA Of Illinois	\$	3,941.66	Eagle Ridge Resort	\$	622.43
Bed & Breakfast /Bay Colony	\$	1,525.00	EDCO	\$	856.00
Bee's Cub Cadet	\$	799.00	Egizi	\$	54,383.54
Best Buy	\$	2,159.94	EMC	\$	1,335,594.86
Best Friends Animal Hospital	\$	535.75	Emergency Medical Products	\$	1,245.45
Big R	\$	4,777.84	Estes, Bridgewater & Ogden	\$	19,250.00
Bode's Welding & Machine	\$	417.02	Fastenal Industrial	\$	1,423.28
Bodine Electric	\$	4,820.66	FEMA Flood Payments	\$	3,232.25
Bree Construction	\$	8,650.00	Fifth Street Foods	\$	101.20
Broetcke Well & Pump	\$	2,250.00	Fire Apparatus & Supply	\$	45,985.93
Cargill	\$	13,355.19	Fire Textresponse, LLC	\$	2,465.00
CCA On-Line	\$	652.90	Fitzpatrick & Sons Electric	\$	677.40
CCP Industries	\$	1,672.89	Four Corners Lube	\$	1,285.39
CDW Government, Inc.	\$	9,270.11	French, Steven D. & Patricia a.	\$	6,654.66
CEFCU	\$	3,362.40	Frontier	\$	16,627.12
Central Illinois Ag.	\$	2,966.00	G.L. Downs	\$	4,609.54
Certified Labs	\$	7,274.72	Galls-An Aramark Co.	\$	1,405.97
Charron's Auto Repair	\$	751.92	Garner Sales & Service	\$	575.08
Chemco Industries, Inc.	\$	1,417.70	George Alarm	\$	5,198.12
Chemsearch	\$	5,073.61	German Bliss Equipment	\$	1,150.75
Chuck's Glass	\$	2,540.00	Glenn Brunk Stationers	\$	1,503.47
Cintas Corp.	\$	975.70	Global Emergency Products	\$	920.16