

8/9/2013

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

7/22/2013 - 8/4/2013

<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					
		18	2,342.45	08/01/2013	175123	ASPHALT SURFACE
	<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>2,342.45</b>			
114	DG HARDWARE					
		75638	11.69	08/01/2013	55314/F	MISC HARDWARE
		75524	8.09	08/01/2013	55317/F	MISC SUPPLIES FLEET DEPT
		75638	13.49	08/01/2013	55353/F	MISC FIRE DEPT SUPPLIES
		75695	7.01	08/01/2013	55382/F	MISC SUPPLIES PUBLIC SERVICES
	<b>DG HARDWARE Total</b>		<b>40.28</b>			
131	ADVANCED PARTS AND SERVICE INC					
		76402	334.67	08/01/2013	157501	FRONT PILOT REPAIR ON STOVE
	<b>ADVANCED PARTS AND SERVICE INC Total</b>		<b>334.67</b>			
139	AFLAC					
			15.42	07/26/2013	ACAN130726123038HR	AFLAC Cancer Insurance
			24.92	07/26/2013	ACAN130726123038IS	AFLAC Cancer Insurance
			181.28	07/26/2013	ACAN130726123038PD	AFLAC Cancer Insurance
			108.29	07/26/2013	ACAN130726123038PW	AFLAC Cancer Insurance
			25.20	07/26/2013	ADIS130726123038FD	AFLAC Disability and STD
			26.21	07/26/2013	ADIS130726123038FN	AFLAC Disability and STD
			163.33	07/26/2013	ADIS130726123038PD	AFLAC Disability and STD
			54.23	07/26/2013	ADIS130726123038PW	AFLAC Disability and STD
			8.10	07/26/2013	AHIC130726123038FD	AFLAC Hospital Intensive Care
			16.20	07/26/2013	AHIC130726123038PD	AFLAC Hospital Intensive Care
			55.90	07/26/2013	AHIC130726123038PW	AFLAC Hospital Intensive Care
			27.89	07/26/2013	APAC130726123038FD	AFLAC Personal Accident
			16.32	07/26/2013	APAC130726123038FN	AFLAC Personal Accident
			123.44	07/26/2013	APAC130726123038PD	AFLAC Personal Accident
			16.20	07/26/2013	APAC130726123038PW	AFLAC Personal Accident
			13.57	07/26/2013	ASPE130726123038FN	AFLAC Specified Event (PRP)
			32.46	07/26/2013	ASPE130726123038PD	AFLAC Specified Event (PRP)
			44.52	07/26/2013	ASPE130726123038PW	AFLAC Specified Event (PRP)
			42.48	07/26/2013	AVOL130726123038FN	AFLAC Voluntary Indemnity

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			136.94	07/26/2013	AVOL130726123038PD	AFLAC Voluntary Indemnity
			21.46	07/26/2013	AVOL130726123038PW	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b><u>1,154.36</u></b>			
<b>140</b>	<b>CINTAS CORPORATION NO 2</b>					
		76546	198.00	08/01/2013	F9400051357	INSPECT KITCHEN SYSTEM
	<b>CINTAS CORPORATION NO 2 Total</b>		<b><u>198.00</u></b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		76184	338.30	08/01/2013	88988	MISC SUPPLIES
	<b>AIR ONE EQUIPMENT INC Total</b>		<b><u>338.30</u></b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		75839	1,440.60	07/25/2013	120197-1050	ANNUAL FIRE TEST
		75839	360.63	07/25/2013	144000-1021	SVC AUG - OCT 2013
		75839	123.75	07/25/2013	24696-1036	SVC AUG - OCT 2013
		75839	137.83	07/25/2013	46090-1154	SVC AUGUST 2013
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b><u>2,062.81</u></b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
			67,312.56	07/22/2013	071913	SALES TAX INCENTIVE AGREEMENT
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b><u>67,312.56</u></b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
		76475	160.00	08/01/2013	2602925	REMOVING WASP NESTS
	<b>ANDERSON PEST CONTROL Total</b>		<b><u>160.00</u></b>			
<b>234</b>	<b>A PEARSON CORPORATION</b>					
		76369	4,750.00	08/01/2013	13-113	WELL 7 FLOORING
	<b>A PEARSON CORPORATION Total</b>		<b><u>4,750.00</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		76227	687.00	07/25/2013	22523	INVENTORY ITEMS
		76308	1,827.50	07/25/2013	22525	INVENTORY ITEMS
		76027	203.00	07/25/2013	22526	INVENTORY ITEMS
		76431	529.60	07/25/2013	22539	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>3,247.10</u></b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			39.00	07/25/2013	071713KR	KATHLEEN RUST POLICE DEPT

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	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
283	AT&T		39.72	08/01/2013	IL0R685LSB0613	QUARTERLY BILLING
	AT&T Total		<u>39.72</u>			
284	ILLINOIS BELL TELEPHONE CO		70.00	07/25/2013	070813	SUB 2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		<u>70.00</u>			
297	AV OVERHEAD DOOR	76495	401.00	08/01/2013	23166	MISC REPAIR POLICE DEPT
	AV OVERHEAD DOOR Total		<u>401.00</u>			
305	BADGER METER INC	76215	2,726.34	08/01/2013	11791001	INVENTORY ITEMS
	BADGER METER INC Total		<u>2,726.34</u>			
342	BENTLEY SYSTEMS INC		4,535.00	08/01/2013	47535230	ANNUAL SUBSCRIPTION
	BENTLEY SYSTEMS INC Total		<u>4,535.00</u>			
366	B & L LANDSCAPE CONTRACTORS					
		75530	725.00	07/25/2013	21841	SVC 1764 CUMBERLAND GRN
		76128	620.00	08/01/2013	21899	SVC 3825,45 STERN
		76128	575.00	08/01/2013	21900	SVC 3915 STERN
		76128	425.00	08/01/2013	21901	SVC 1703 RONZHEIMER
		76128	2,100.00	07/25/2013	21931	SUB STATION #3 TREE PLANTING
		75607	175.00	07/25/2013	21933	WEEDED 2ND COURT PARKING LC
		76128	220.00	08/01/2013	21938	SVC 1529 RONZHEIMER AVE
		75607	200.00	08/01/2013	21940	SVC HERITAGE MUSEUM & WLNT
		76128	1,845.00	08/01/2013	21943	SVC RITA-S TYLER-LARSON RONZ
		76053	700.00	08/01/2013	21944	RIVERWALK REPAIR
		76128	465.00	08/01/2013	21949	SVC 25 & 45 STIRRUP CUP CT
		75607	180.00	08/01/2013	21950	SVC PRAIRIE ST BRIDGE
	B & L LANDSCAPE CONTRACTORS Total		<u>8,230.00</u>			
393	BRICOR CONSULTING		2,000.00	08/01/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	08/01/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	08/01/2013	FY2014	FY 13/14 AGREEMENT

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			2,000.00	08/01/2013	FY2014	FY 13/14 AGREEMENT
	<b>BRICOR CONSULTING Total</b>		<b><u>8,000.00</u></b>			
396	<b>BROWNELLS INC</b>					
		76374	193.89	07/25/2013	09100618.00	MISC SUPPLIES
		76482	133.91	08/01/2013	09135871.00	PD SUPPLIES
	<b>BROWNELLS INC Total</b>		<b><u>327.80</u></b>			
403	<b>KEVIN BUCH</b>					
			60.00	08/01/2013	072913	CDL RENEWAL
	<b>KEVIN BUCH Total</b>		<b><u>60.00</u></b>			
407	<b>BUILDERS ASPHALT LLC</b>					
		20	1,180.85	08/01/2013	9774	OMEGA HIGH PERFORMANCE PAT
	<b>BUILDERS ASPHALT LLC Total</b>		<b><u>1,180.85</u></b>			
428	<b>CALEA</b>					
		76608	1,815.00	08/01/2013	INV12727	ANNUAL CONTINUATION FEE
	<b>CALEA Total</b>		<b><u>1,815.00</u></b>			
467	<b>PAHCS II</b>					
			108.00	08/01/2013	143440	JUNE POST OFFER DRUG SCREEN
	<b>PAHCS II Total</b>		<b><u>108.00</u></b>			
517	<b>CINTAS CORPORATION</b>					
		75535	47.16	07/25/2013	344626942	UNIFORM SVC
		75535	39.66	08/01/2013	344630445	WEEKLY FLEET DEPT BILLING
	<b>CINTAS CORPORATION Total</b>		<b><u>86.82</u></b>			
543	<b>COLUMBIA PIPE &amp; SUPPLY CO</b>					
		76294	206.95	07/25/2013	1038247	MISC PVC PARTS
		76294	57.27	07/25/2013	1039906	COUPLINGS
		76294	6.27	08/01/2013	1046102	PVC 90 PIPE
	<b>COLUMBIA PIPE &amp; SUPPLY CO Total</b>		<b><u>270.49</u></b>			
561	<b>COMBINED CHARITIES CAMPAIGN</b>					
			8.00	07/26/2013	CCCA130726123038ED	Combined Charities Campaign
			20.00	07/26/2013	CCCA130726123038FD	Combined Charities Campaign
			129.85	07/26/2013	CCCA130726123038FN	Combined Charities Campaign
			8.00	07/26/2013	CCCA130726123038HR	Combined Charities Campaign
			5.00	07/26/2013	CCCA130726123038IS	Combined Charities Campaign

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			48.46	07/26/2013	CCCA130726123038PD	Combined Charities Campaign
			20.77	07/26/2013	CCCA130726123038PW	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b>240.08</b>			
<b>562</b>	<b>COMPLETE VENDING SERVICE INC</b>					
		76391	78.83	08/01/2013	12787	MISC COFFEE SUPPLIES
	<b>COMPLETE VENDING SERVICE INC Total</b>		<b>78.83</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		76403	164.75	08/01/2013	DK76307	SAMSUNG DVI LED
	<b>CDW GOVERNMENT INC Total</b>		<b>164.75</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			9.95	08/01/2013	072513CH	SVC 8-7 TO 9-6-13
	<b>COMCAST OF CHICAGO INC Total</b>		<b>9.95</b>			
<b>579</b>	<b>COMMUNICATIONS DIRECT INC</b>					
		76270	9,855.00	07/25/2013	IN120999	REMOTE MOUNT PACKAGE
	<b>COMMUNICATIONS DIRECT INC Total</b>		<b>9,855.00</b>			
<b>630</b>	<b>CROSSBOW INDUSTRIAL WATER</b>					
		75584	384.11	08/01/2013	2111988	MISC SUPPLIES
	<b>CROSSBOW INDUSTRIAL WATER Total</b>		<b>384.11</b>			
<b>642</b>	<b>CUSTOM WELDING &amp; FAB INC</b>					
		75537	322.60	08/01/2013	130157	REPAIR EXCAVATION BUCKET
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>322.60</b>			
<b>646</b>	<b>PADDOCK PUBLICATIONS INC</b>					
			62.50	08/01/2013	266151-72514	QRTLY NEWS SUBSCRIPTION POL
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b>62.50</b>			
<b>680</b>	<b>DELUXE SMALL BUSINESS SALES</b>					
		76349	49.73	07/25/2013	66065895	DEPOSIT TICKETS FINANCE DEPT
	<b>DELUXE SMALL BUSINESS SALES Total</b>		<b>49.73</b>			
<b>708</b>	<b>DISPLAY SALES</b>					
		76409	654.00	08/01/2013	INV0091326	98 SERIES HD BRACKET SYSTM
	<b>DISPLAY SALES Total</b>		<b>654.00</b>			
<b>725</b>	<b>DON MCCUE CHEVROLET</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75538	39.29	07/25/2013	357048	SVC V#1870 RO#47964
	<b>DON MCCUE CHEVROLET Total</b>		<b><u>39.29</u></b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		75539	125.00	07/25/2013	2013-1702	PLAQUE ENGRAVING POLICE DEP
		75539	47.55	08/01/2013	2013-1722	ENGRAVING POLICE DEPT
	<b>EAGLE ENGRAVING INC Total</b>		<b><u>172.55</u></b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		75570	253.93	07/25/2013	B161158	MISC WATER DEPT SUPPLIES
		76521	3,859.20	08/01/2013	B249201	INVENTORY ITEMS
		76521	3,859.20	08/01/2013	B249201	INVENTORY ITEMS
		76521	-3,859.20	08/01/2013	B249201	INVENTORY ITEMS
		76521	-3,859.20	08/01/2013	B249201	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>253.93</u></b>			
<b>789</b>	<b>HD SUPPLY POWER SOLUTIONS LTD</b>					
		76095	5,810.40	07/25/2013	2297074-00	INVENTORY ITEMS
		76314	1,196.80	07/25/2013	2313020-00	INVENTORY ITEMS
		76447	691.50	08/01/2013	23219996-00	INVENTORY ITEMS
	<b>HD SUPPLY POWER SOLUTIONS LTD Total</b>		<b><u>7,698.70</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		75903	198.70	07/25/2013	905884800	INVENTORY ITEMS
		76315	518.25	08/01/2013	905920908	INVENTORY ITEMS
		75922	4,899.00	08/01/2013	905927148	INVENTORY ITEMS
		76525	274.00	08/01/2013	905966569	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>5,889.95</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		76434	976.80	08/01/2013	1305773	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>		<b><u>976.80</u></b>			
<b>865</b>	<b>FILTER SERVICES ILLINOIS</b>					
		76299	203.78	08/01/2013	INV78591	LIQUID FILTERS
		76299	691.67	08/01/2013	INV78744	INDUSTRIAL AIR INTAKE FILTER
	<b>FILTER SERVICES ILLINOIS Total</b>		<b><u>895.45</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			16,261.79	08/01/2013	072413	KANE COUNTY PROPERTY TAXES
			266.78	07/26/2013	FP1%130726123038FD	Fire Pension 1% Fee

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			657.77	07/26/2013	FRP2130726123038FD	Fire Pension Tier 2
			14,799.25	07/26/2013	FRPN130726123038FD	Fire Pension
			77.01	07/26/2013	GIP3130726123038FD	Fire Pension Payments - 1% CU
	<b>FIRE PENSION FUND Total</b>		<b><u>32,062.60</u></b>			
<b>884</b>	<b>FISHER SCIENTIFIC</b>					
		76435	1,273.79	08/01/2013	9464069	INVENTORY ITEMS
	<b>FISHER SCIENTIFIC Total</b>		<b><u>1,273.79</u></b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		76353	192.37	07/25/2013	58134	SPEAKER AND BRACKET
		76185	1,078.19	08/01/2013	58166	MISC HARDWARE/SUPPLIES
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>1,270.56</u></b>			
<b>903</b>	<b>MARGARET FORSTER</b>					
			131.52	08/01/2013	072513	PETTY CASH REIMBURSEMENT
	<b>MARGARET FORSTER Total</b>		<b><u>131.52</u></b>			
<b>911</b>	<b>FOUNTAIN TECHNOLOGIES LTD</b>					
		76570	195.00	08/01/2013	7918	FOUNTAIN BULB REPLACEMENT
	<b>FOUNTAIN TECHNOLOGIES LTD Total</b>		<b><u>195.00</u></b>			
<b>928</b>	<b>FRANKS EMPLOYMENT INC</b>					
		75777	775.94	07/25/2013	83155	SVC 7-2 TO 7-5-13
		75777	793.58	08/01/2013	83180	SVCS 7-8 TO 7-12-13
	<b>FRANKS EMPLOYMENT INC Total</b>		<b><u>1,569.52</u></b>			
<b>932</b>	<b>CIT</b>					
		75542	88.44	07/25/2013	16100809	SVC/PARTS V#1809
	<b>CIT Total</b>		<b><u>88.44</u></b>			
<b>935</b>	<b>DOWNTOWN ST CHARLES</b>					
			26,350.00	08/01/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	08/01/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	08/01/2013	FY-2014	FY2014 AGREEMENT ON FILE
	<b>DOWNTOWN ST CHARLES Total</b>		<b><u>79,050.00</u></b>			
<b>944</b>	<b>GALLS AN ARAMARK COMPANY</b>					
		75543	156.03	07/25/2013	000768082	MISC POLICE DEPT UNIFORMS
	<b>GALLS AN ARAMARK COMPANY Total</b>		<b><u>156.03</u></b>			

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989	GORDON FLESCH CO INC		1,577.19	08/01/2013	IN1044467	MONTHLY BILLING JUNE 2013
	<b>GORDON FLESCH CO INC Total</b>		<b><u>1,577.19</u></b>			
1026	HACH COMPANY					
		76354	5,446.35	08/01/2013	8387840	SD900 AWRS W/BOTTLE KIT
	<b>HACH COMPANY Total</b>		<b><u>5,446.35</u></b>			
1035	HANG & SHINE ULTRASONICS					
		76002	75.00	08/01/2013	5666	SVC 2 EAST MAIN
	<b>HANG &amp; SHINE ULTRASONICS Total</b>		<b><u>75.00</u></b>			
1036	HARRIS BANK NA					
			1,320.00	07/26/2013	UNF 130726123038FD (	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b><u>1,320.00</u></b>			
1062	HOMES FOR ENDANGERED					
			64.00	08/01/2013	072913	CASUAL FRIDAY
	<b>HOMES FOR ENDANGERED Total</b>		<b><u>64.00</u></b>			
1104	HOVING PIT STOP INC					
		75545	130.00	08/01/2013	69783	SVC 6-14 TO 7-11-13
	<b>HOVING PIT STOP INC Total</b>		<b><u>130.00</u></b>			
1106	CAPITAL ONE NATIONAL ASSOC					
		75546	51.42	07/25/2013	319914585000	SPECIAL EVENT REFRESHMENTS
		76549	59.99	08/01/2013	320322549000	COFFEE MAKER
		75546	99.99	08/01/2013	320526309000	OFFICE CHAIR
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b><u>211.40</u></b>			
1113	HUFF & HUFF INC					
		73772	2,987.00	07/25/2013	1302075	BILLING THRU 2-25-13
	<b>HUFF &amp; HUFF INC Total</b>		<b><u>2,987.00</u></b>			
1133	IBEW LOCAL 196					
			131.54	07/26/2013	UNE 130726123038PW	Union Due - IBEW
			520.87	07/26/2013	UNEW130726123038PW	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b><u>652.41</u></b>			
1136	ICMA RETIREMENT CORP					
			1,134.80	07/26/2013	072613	ICMA PAYROLL PLAN 109830



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			114.92	07/26/2013	A4PC130726123038PD	401 A employee deduction - %
			147.32	07/26/2013	C401130726123038CA	401A Savings Plan Company
			384.00	07/26/2013	C401130726123038CD	401A Savings Plan Company
			103.05	07/26/2013	C401130726123038ED	401A Savings Plan Company
			346.05	07/26/2013	C401130726123038FD	401A Savings Plan Company
			510.83	07/26/2013	C401130726123038FN	401A Savings Plan Company
			219.16	07/26/2013	C401130726123038HR	401A Savings Plan Company
			366.66	07/26/2013	C401130726123038IS	401A Savings Plan Company
			667.95	07/26/2013	C401130726123038PD	401A Savings Plan Company
			694.47	07/26/2013	C401130726123038PW	401A Savings Plan Company
			147.32	07/26/2013	E401130726123038CA	401A Savings Plan Employee
			384.00	07/26/2013	E401130726123038CD	401A Savings Plan Employee
			103.05	07/26/2013	E401130726123038ED	401A Savings Plan Employee
			346.05	07/26/2013	E401130726123038FD	401A Savings Plan Employee
			538.78	07/26/2013	E401130726123038FN	401A Savings Plan Employee
			219.16	07/26/2013	E401130726123038HR	401A Savings Plan Employee
			366.66	07/26/2013	E401130726123038IS	401A Savings Plan Employee
			667.95	07/26/2013	E401130726123038PD	401A Savings Plan Employee
			666.52	07/26/2013	E401130726123038PW	401A Savings Plan Employee
			1,035.00	07/26/2013	ICMA130726123038CD	ICMA Deductions - Dollar Amt
			150.00	07/26/2013	ICMA130726123038ED	ICMA Deductions - Dollar Amt
			2,128.84	07/26/2013	ICMA130726123038FD	ICMA Deductions - Dollar Amt
			17,773.08	07/26/2013	ICMA130726123038FN	ICMA Deductions - Dollar Amt
			770.00	07/26/2013	ICMA130726123038HR	ICMA Deductions - Dollar Amt
			850.00	07/26/2013	ICMA130726123038IS	ICMA Deductions - Dollar Amt
			8,638.69	07/26/2013	ICMA130726123038PD	ICMA Deductions - Dollar Amt
			13,293.47	07/26/2013	ICMA130726123038PW	ICMA Deductions - Dollar Amt
			439.80	07/26/2013	ICMP130726123038CA	ICMA Deductions - Percent
			276.73	07/26/2013	ICMP130726123038CD	ICMA Deductions - Percent
			1,315.74	07/26/2013	ICMP130726123038FD	ICMA Deductions - Percent
			664.63	07/26/2013	ICMP130726123038FN	ICMA Deductions - Percent
			1,628.48	07/26/2013	ICMP130726123038IS	ICMA Deductions - Percent
			920.80	07/26/2013	ICMP130726123038PD	ICMA Deductions - Percent
			1,140.40	07/26/2013	ICMP130726123038PW	ICMA Deductions - Percent
			125.00	07/26/2013	ROTH130726123038FD	Roth IRA Deduction
			292.30	07/26/2013	ROTH130726123038HR	Roth IRA Deduction
			350.00	07/26/2013	ROTH130726123038PD	Roth IRA Deduction
			733.67	07/26/2013	ROTH130726123038PW	Roth IRA Deduction
			10.00	07/26/2013	RTHA130726123038CD	Roth 457 - Dollar Amount

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			50.00	07/26/2013	RTHA130726123038FD	Roth 457 - Dollar Amount
			60.00	07/26/2013	RTHA130726123038HR	Roth 457 - Dollar Amount
			1,325.94	07/26/2013	RTHA130726123038IS	Roth 457 - Dollar Amount
			1,770.00	07/26/2013	RTHA130726123038PD	Roth 457 - Dollar Amount
			1,326.92	07/26/2013	RTHA130726123038PW	Roth 457 - Dollar Amount
			21.40	07/26/2013	RTHP130726123038PW	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b>65,219.59</b>			
<b>1175</b>	<b>MARBERRY CLEANERS &amp;</b>		6.50	08/01/2013	110526	MONTHLY BILLING CLEANERS
	<b>MARBERRY CLEANERS &amp; Total</b>		<b>6.50</b>			
<b>1202</b>	<b>ILLINOIS EPA</b>		32,500.00	07/29/2013	IL0022705-13	ANNUAL NPDES FEES
			15,000.00	07/29/2013	IL0026808-13	ANNUAL NPDES FEES
	<b>ILLINOIS EPA Total</b>		<b>47,500.00</b>			
<b>1214</b>	<b>IMS INFRASTRUCTURE MGMT</b>	74322	14,159.10	07/25/2013	12412-3	PAVEMENT MAMANGEMENT PROC
	<b>IMS INFRASTRUCTURE MGMT Total</b>		<b>14,159.10</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>	75679	622.10	07/25/2013	M47773	MISC UNIFORMS WATER DEPT
		75717	533.68	07/25/2013	M47774	MISC UNIFORMS PUBLIC SERVICE
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b>1,155.78</b>			
<b>1288</b>	<b>J J KELLER &amp; ASSOCIATES INC</b>	76573	899.00	08/01/2013	900686204	LICENSE 9-1 TO 8-31-14
	<b>J J KELLER &amp; ASSOCIATES INC Total</b>		<b>899.00</b>			
<b>1302</b>	<b>JOHNSON SEAT AND CANVAS</b>	75684	225.00	07/25/2013	32607	HOSE BED COVER
	<b>JOHNSON SEAT AND CANVAS Total</b>		<b>225.00</b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>	75550	234.00	08/01/2013	001027	SURVEY LETTERS
		75550	229.50	07/25/2013	9086	BUSINESS CARDS POLICE DEPT
		75550	149.25	07/25/2013	9097	GENERIC BUSINESS CARDS
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b>612.75</b>			
<b>1489</b>	<b>LOWES</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75606	17.07	08/01/2013	01718	MISC SUPPLIES PUBLIC SERVICES
		76428	171.33	08/01/2013	01974	INVENTORY ITEMS
		75665	54.09	07/25/2013	02077	MISC SMALL TOOLS
		76310	126.25	08/01/2013	02136A	INVENTORY ITEMS
		75518	19.98	08/01/2013	02368	MISC SUPPLIES WATER DEPT
		75606	14.52	07/25/2013	02755	VOLTAGE TESTER
		75665	227.56	08/01/2013	02794B	MISC SUPPLIES FIRE DEPT
		75606	37.88	07/25/2013	02945	SUPPLIES PUBLIC SERVICES
		75606	265.05	08/01/2013	02959B	DEHUM PUMP
		75518	89.73	08/01/2013	11490	MISC SUPPLIES WATER DEPT
	<b>LOWES Total</b>		<b><u>1,023.46</u></b>			
1493	LYNN D'AVICO		85.46	08/01/2013	072713	REIMBURSEMENT OFFICE CHAIR /
	<b>LYNN D'AVICO Total</b>		<b><u>85.46</u></b>			
1525	JIM MARTIN		35.00	07/25/2013	072313	INTERNET REIMB JUNE 2013
	<b>JIM MARTIN Total</b>		<b><u>35.00</u></b>			
1550	MASCAL ELECTRIC INC	76424	1,320.84	08/01/2013	1413924	LABOR FLAG POLE LIGHTS
	<b>MASCAL ELECTRIC INC Total</b>		<b><u>1,320.84</u></b>			
1559	MAURINE PATTEN ED D	75723	140.00	08/01/2013	072913	SVCS JULY 2013
	<b>MAURINE PATTEN ED D Total</b>		<b><u>140.00</u></b>			
1582	MCMASTER CARR SUPPLY CO	76375	353.15	07/25/2013	54875924	SHELVES AND WORKBENCH
		76408	767.71	08/01/2013	55261018	SAFETY CABINET FOR 1 GAL CAN
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b><u>1,120.86</u></b>			
1603	METRO WEST COG	76564	425.00	07/25/2013	072513	GOLF OUTING
	<b>METRO WEST COG Total</b>		<b><u>425.00</u></b>			
1604	METRO TANK AND PUMP COMPANY	76582	550.00	08/01/2013	11234	SVC 7-2-13
	<b>METRO TANK AND PUMP COMPANY Total</b>		<b><u>550.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1613	METROPOLITAN ALLIANCE OF POL		880.00	07/26/2013	UNP 130726123038PD	Union Dues - IMAP
			99.00	07/26/2013	UNPS130726123038PD	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>979.00</b>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		76392	170.00	07/25/2013	0003260802	OKI BLACK TONER CARTRIDGE
		76392	12.97	07/25/2013	0003260803	HP ULTRA MINI USB KEYPAD
		76404	93.06	08/01/2013	0003261031	LOGITECH KEYBOARD AND MOUS
		76404	3,169.11	08/01/2013	0003261032	HP WORKSTATION/GRAPHIC CARI
		76392	413.37	08/01/2013	0003261212	CYAN/MAGENTA/YELLOW INK
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b>3,858.51</b>			
1655	MONROE TRUCK EQUIPMENT					
		76224	206.70	08/01/2013	5243663	MISC SUPPLIES POWER SUPPLY
		76297	100.99	08/01/2013	5244096	CABLES WEATHERPAK ENDS
	<b>MONROE TRUCK EQUIPMENT Total</b>		<b>307.69</b>			
1669	MOTOROLA INC					
		76382	146.90	07/25/2013	91328470	STD BATTERY
	<b>MOTOROLA INC Total</b>		<b>146.90</b>			
1686	NAPA AUTO PARTS					
		76510	117.84	07/25/2013	402462	FIRE DEPT SUPPLIES
		76583	196.00	08/01/2013	403065	FLEET DEPT SUPPLIES
		76583	13.78	08/01/2013	403464	FIRE DEPT SUPPLIES
	<b>NAPA AUTO PARTS Total</b>		<b>327.62</b>			
1699	NATIONAL ASSOCIATION OF SCHOOL					
			495.00	08/01/2013	132551L	BASIC SRO PIERCE 8-5 TO 8-9
	<b>NATIONAL ASSOCIATION OF SCHOOL Total</b>		<b>495.00</b>			
1704	NCPERS IL IMRF					
			8.00	07/26/2013	NCP2130726123038PD	NCPERS 2
			24.00	07/26/2013	NCP2130726123038PW	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b>32.00</b>			
1711	NESTLE WATERS NORTH AMERICA					
		75582	10.65	07/25/2013	3F0122068299	WATER DELIVERIES
		75885	130.58	08/01/2013	3G0122067317	WATER DELIVERIES
		75730	30.90	08/01/2013	3G0122067622	WATER DELIVERIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75582	94.46	08/01/2013	3G0122067713	WATER DELIVERIES
		75599	16.43	08/01/2013	3G0122067879	WATER DELIVERIES
		75582	27.59	08/01/2013	3G0122068299	WATER DELIVERIES
		75582	36.86	08/01/2013	3G0122069388	WATER DELIVERIES
		75582	34.39	08/01/2013	3G0122069412	WATER DELIVERIES
		75582	6.98	08/01/2013	3G0122078116	WATER DELIVERIES
		75582	2.98	08/01/2013	3G0122078553	COOLER RENTAL
		75582	2.98	08/01/2013	3G0122078694	COOLER RENTAL
		75582	31.41	08/01/2013	3G0122078769	WATER DELIVERIES
		75582	25.05	08/01/2013	3G0123426934	WATER DELIVERIES
	<b>NESTLE WATERS NORTH AMERICA Total</b>		<b><u>451.26</u></b>			
<b>1745</b>	<b>NICOR</b>					
			82.40	07/25/2013	1000 0 JUL 11 2013	MONTHLY BILLING THRU 7-11-13
			29.06	07/25/2013	1000 2 JUL 11 2013	MONTHLY BILLING THRU 7-11-13
			53.67	07/25/2013	1000 4 JUL 11 2013	MONTHLY BILLING THRU 7-11-13
			2.37	08/01/2013	1000 4 JUL 22 2013	SVC 5-21 TO 7-22-13
			2,309.72	08/01/2013	1000 7 JUL 23 2013	BILLING THRU 7-23-13
			36.24	07/25/2013	1000 8 JUL 11 2013	MONTHLY BILLING THRU 7-11-13
			12.62	08/01/2013	1829 0 JUL 22 2013	SVC 5-20 TO 7-22-13
			30.43	07/25/2013	1968 1 JUL 11 2013	MONTHLY BILLING THRU 7-15-13
			34.78	08/01/2013	4606 2 JUL 22 2013	SVC 6-19 TO 7-22-13
			29.52	07/25/2013	7497 2 JUL 19 2013	SVC 6-19 TO 7-19-13
			1,366.07	08/01/2013	7652 0 JUL 22 2013	SVC 6-19 TO 7-22-13
			23.20	07/25/2013	9676 7 JUL 19 2013	SVC 6-19 TO 7-19-13
	<b>NICOR Total</b>		<b><u>4,010.08</u></b>			
<b>1768</b>	<b>ANDREW J O'DONNELL</b>					
			30.00	07/25/2013	552930-13	ANNUAL MEMBERSHIP
	<b>ANDREW J O'DONNELL Total</b>		<b><u>30.00</u></b>			
<b>1770</b>	<b>OFFICE DEPOT</b>					
		76416	287.97	07/25/2013	664447584001	UPS BATTERY BACK UP
	<b>OFFICE DEPOT Total</b>		<b><u>287.97</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		76385	138.89	07/25/2013	13230623-IN	UNIFORM - STANDLER
	<b>RAY O'HERRON CO Total</b>		<b><u>138.89</u></b>			
<b>1814</b>	<b>PATTEN INDUSTRIES INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO_NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75555	748.99	08/01/2013	TM500309771	FLEET DEPT VEH 1788
	<b>PATTEN INDUSTRIES INC Total</b>		<b>748.99</b>			
1851	CHARLES PIERCE		76.50	08/01/2013	080513	LUNCH EXPENSE
			250.70	08/01/2013	081913	MEAL EXPENSE
	<b>CHARLES PIERCE Total</b>		<b>327.20</b>			
1861	POLICE PENSION FUND		21,461.10	08/01/2013	072413	KANE COUNTY PROPERTY TAXES
			898.76	07/26/2013	PLP2130726123038PD	Police Pension Tier 2
			16,622.78	07/26/2013	PLPN130726123038PD	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b>38,982.64</b>			
1890	LEGAL SHIELD		7.36	07/26/2013	PPLS130726123038CD	Pre-Paid Legal Services
			43.70	07/26/2013	PPLS130726123038FD	Pre-Paid Legal Services
			145.33	07/26/2013	PPLS130726123038PD	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>196.39</b>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	07/26/2013	POPT130726123038FD	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
1925	QUALITY FASTENERS INC	76324	245.00	07/25/2013	16608	INVENTORY ITEMS
	<b>QUALITY FASTENERS INC Total</b>		<b>245.00</b>			
1932	ENERGICITY CORP	76553	1,050.00	08/01/2013	41307	LIFT INSPECT/REPAIR
	<b>ENERGICITY CORP Total</b>		<b>1,050.00</b>			
1940	RADCO COMMUNICATIONS INC	75557	230.33	08/01/2013	79083	SVC UNIT#22
	<b>RADCO COMMUNICATIONS INC Total</b>		<b>230.33</b>			
1941	LAWRENCE RAGAN COMMUNICATIONS		139.00	08/01/2013	21333908-RC	SUBSCRIPTION RENEWAL RTUNG
	<b>LAWRENCE RAGAN COMMUNICATIONS Total</b>		<b>139.00</b>			
1943	RAINMAKERS IRRIGATION INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75609	2,600.00	07/25/2013	060613RC-2	2013 SERVICE AGREEMENT
	<b>RAINMAKERS IRRIGATION INC Total</b>		<b><u>2,600.00</u></b>			
1945	JOSEPH R RAMOS		275.00	07/25/2013	110-8-071913	SVCS 7-18-13
	<b>JOSEPH R RAMOS Total</b>		<b><u>275.00</u></b>			
1946	RANDALL PRESSURE SYSTEMS INC	76325	111.75	07/25/2013	I-80582-0	INVENTORY ITEMS
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>111.75</u></b>			
1965	WALMART STORES INC	70038	225.76	07/23/2013	09298	Camera and Supplies
		70038	225.76	07/23/2013	09298	Camera and Supplies
		70038	-225.76	07/23/2013	09298	Camera and Supplies
		70038	-225.76	07/23/2013	09298	Camera and Supplies
	<b>WALMART STORES INC Total</b>		<b><u>0.00</u></b>			
1998	RURAL ELECTRIC SUPPLY CO OP	76534	24.96	08/01/2013	547594-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b><u>24.96</u></b>			
2032	POMPS TIRE SERVICE INC	75560	719.00	08/01/2013	640011947	SVC V#1828 RO#48043
	<b>POMPS TIRE SERVICE INC Total</b>		<b><u>719.00</u></b>			
2034	RONDO ENTERPRISES TRUCK &	76581	33.80	08/01/2013	53427	V#9599 RO#48089
	<b>RONDO ENTERPRISES TRUCK &amp; Total</b>		<b><u>33.80</u></b>			
2055	SAFETY-KLEEN	75561	664.84	08/01/2013	61151160	WASHER SOLVENT
	<b>SAFETY-KLEEN Total</b>		<b><u>664.84</u></b>			
2059	SCOTT R SANDERS		208.74	08/01/2013	073113	PETTY CASH REIMBURSEMENT
	<b>SCOTT R SANDERS Total</b>		<b><u>208.74</u></b>			
2080	JERRY SCHOMER		250.70	08/01/2013	081913	MEAL EXPENSES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JERRY SCHOMER Total		<u>250.70</u>			
2096	SCHINDLER ELEVATOR CORPORATION	76514	749.83	08/01/2013	7151807874	ELEVATOR REPAIRS
	SCHINDLER ELEVATOR CORPORATION Total		<u>749.83</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	75562	70.52	07/25/2013	0080656	VALVE EXPANSION FLEET DEPT
		75562	64.02	08/01/2013	0080833	REAR AIR GAUGE
	SEAGRAVE FIRE APPARATUS LLC Total		<u>134.54</u>			
2123	SERVICE MECHANICAL INDUSTRIES	76471	831.73	08/01/2013	S47441	SVC CITY HALL
	SERVICE MECHANICAL INDUSTRIES Total		<u>831.73</u>			
2131	SHAKER ADVERTISING AGENCY INC		684.00	08/01/2013	A714210	HERALD ADS
	SHAKER ADVERTISING AGENCY INC Total		<u>684.00</u>			
2157	SISLERS ICE & DAIRY LTD	75612	97.90	07/25/2013	091567	ICE DELIVERY PUBLIC WORKS
		75612	49.50	08/01/2013	093362	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>147.40</u>			
2162	SKILL PATH SEMINAR		149.00	08/01/2013	10659407	ADMIN CONF 9-23-13 S CASS
			31.90	08/01/2013	1829001	CONFERENCE MATERIALS
	SKILL PATH SEMINAR Total		<u>180.90</u>			
2163	SKYLINE TREE SERVICE &	75863	14,000.00	07/25/2013	1517	EAB REMOVALS
		75863	16,100.00	08/01/2013	1519	EAB REMOVALS
		76063	207.00	07/25/2013	1520	TREE WORK FOR WATER DIVISION
		75798	517.50	07/25/2013	1521	NON EAB TREE WORK
		75863	4,900.00	08/01/2013	1523	EAB TREE REMOVAL PH3
		75798	3,219.00	07/25/2013	1524	NON EAB TREE WORK
		76063	456.00	08/01/2013	1526	TREE WORK FOR WATER DIVISION
	SKYLINE TREE SERVICE & Total		<u>39,399.50</u>			
2169	CLARK BAIRD SMITH LLP		3,478.75	07/25/2013	070313	LEGAL LABOR RELATIONS



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CLARK BAIRD SMITH LLP Total		<u>3,478.75</u>			
2171	SHURTS TOOL SERVICE	76417	12.75	08/01/2013	0711131126	MISC TOOLS FLEET DEPT
	SHURTS TOOL SERVICE Total		<u>12.75</u>			
2192	STANDARD CHAIR OF GARDNER	76020	393.00	07/25/2013	INV206132	KEVIN SIMMOMS ROCKING CHAIR
	STANDARD CHAIR OF GARDNER Total		<u>393.00</u>			
2193	TREASURER STATE OF ILLINOIS		2,114,410.36	08/01/2013	106203	RGB PAY EST#13 COMPL 12-13-12
	TREASURER STATE OF ILLINOIS Total		<u>2,114,410.36</u>			
2205	STATE FIRE MARSHAL	76508	250.00	07/25/2013	5125051705	RE-INSPECT ELEVATORS
	STATE FIRE MARSHAL Total		<u>250.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL	76326	69.73	07/25/2013	8026185963	MISC OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>69.73</u>			
2212	CITY OF ST CHARLES		279.50	07/26/2013	COR1130726123038FD	CORE 1500 Medical EE
			349.50	07/26/2013	COR1130726123038FN	CORE 1500 Medical EE
			70.50	07/26/2013	COR1130726123038HR	CORE 1500 Medical EE
			115.50	07/26/2013	COR1130726123038IS	CORE 1500 Medical EE
			294.50	07/26/2013	COR1130726123038PD	CORE 1500 Medical EE
			215.50	07/26/2013	COR1130726123038PW	CORE 1500 Medical EE
			194.40	07/26/2013	COR5130726123038ED	CityMed PreTax BuyUp 500 EE
			1,462.08	07/26/2013	COR5130726123038FD	CityMed PreTax BuyUp 500 EE
			231.87	07/26/2013	COR5130726123038FN	CityMed PreTax BuyUp 500 EE
			345.02	07/26/2013	COR5130726123038IS	CityMed PreTax BuyUp 500 EE
			1,905.73	07/26/2013	COR5130726123038PD	CityMed PreTax BuyUp 500 EE
			4,942.40	07/26/2013	COR5130726123038PW	CityMed PreTax BuyUp 500 EE
			124.57	07/26/2013	CORE130726123038CA	Medical BuyUp 750 EE
			1,089.36	07/26/2013	CORE130726123038CD	Medical BuyUp 750 EE
			3,093.02	07/26/2013	CORE130726123038FD	Medical BuyUp 750 EE
			585.69	07/26/2013	CORE130726123038FN	Medical BuyUp 750 EE
			226.48	07/26/2013	CORE130726123038HR	Medical BuyUp 750 EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			506.42	07/26/2013	CORE130726123038IS	Medical BuyUp 750 EE
			3,209.15	07/26/2013	CORE130726123038PD	Medical BuyUp 750 EE
			3,692.36	07/26/2013	CORE130726123038PW	Medical BuyUp 750 EE
			7.91	07/26/2013	DELE130726123038CA	City Dental Plan Pre - Tax EE
			52.06	07/26/2013	DELE130726123038CD	City Dental Plan Pre - Tax EE
			4.60	07/26/2013	DELE130726123038ED	City Dental Plan Pre - Tax EE
			268.21	07/26/2013	DELE130726123038FD	City Dental Plan Pre - Tax EE
			59.24	07/26/2013	DELE130726123038FN	City Dental Plan Pre - Tax EE
			20.42	07/26/2013	DELE130726123038HR	City Dental Plan Pre - Tax EE
			56.66	07/26/2013	DELE130726123038IS	City Dental Plan Pre - Tax EE
			286.61	07/26/2013	DELE130726123038PD	City Dental Plan Pre - Tax EE
			429.55	07/26/2013	DELE130726123038PW	City Dental Plan Pre - Tax EE
			0.12	07/26/2013	DLCH130726123038CA	Dependent Life - Child
			3.22	07/26/2013	DLCH130726123038CD	Dependent Life - Child
			12.09	07/26/2013	DLCH130726123038FD	Dependent Life - Child
			2.42	07/26/2013	DLCH130726123038FN	Dependent Life - Child
			0.92	07/26/2013	DLCH130726123038HR	Dependent Life - Child
			1.61	07/26/2013	DLCH130726123038IS	Dependent Life - Child
			10.01	07/26/2013	DLCH130726123038PD	Dependent Life - Child
			10.93	07/26/2013	DLCH130726123038PW	Dependent Life - Child
			46.08	07/26/2013	ESLE130726123038CD	Dep Life Spouse - EE Paid
			7.25	07/26/2013	ESLE130726123038ED	Dep Life Spouse - EE Paid
			89.02	07/26/2013	ESLE130726123038FD	Dep Life Spouse - EE Paid
			48.07	07/26/2013	ESLE130726123038FN	Dep Life Spouse - EE Paid
			13.58	07/26/2013	ESLE130726123038HR	Dep Life Spouse - EE Paid
			10.53	07/26/2013	ESLE130726123038IS	Dep Life Spouse - EE Paid
			83.64	07/26/2013	ESLE130726123038PD	Dep Life Spouse - EE Paid
			146.87	07/26/2013	ESLE130726123038PW	Dep Life Spouse - EE Paid
			77.31	07/26/2013	ESLR130726123038CD	Supplemental Life - EE Pd
			3.62	07/26/2013	ESLR130726123038ED	Supplemental Life - EE Pd
			614.12	07/26/2013	ESLR130726123038FD	Supplemental Life - EE Pd
			105.22	07/26/2013	ESLR130726123038FN	Supplemental Life - EE Pd
			24.19	07/26/2013	ESLR130726123038HR	Supplemental Life - EE Pd
			45.17	07/26/2013	ESLR130726123038IS	Supplemental Life - EE Pd
			561.51	07/26/2013	ESLR130726123038PD	Supplemental Life - EE Pd
			637.02	07/26/2013	ESLR130726123038PW	Supplemental Life - EE Pd
			<b>26,673.33</b>			

CITY OF ST CHARLES Total

2222 ST CHARLES MEMORIAL WORKS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76302	1,500.00	08/01/2013	071613	RELOCATE VETERAN MEMORIAL
	<b>ST CHARLES MEMORIAL WORKS Total</b>		<b><u>1,500.00</u></b>			
2228	CITY OF ST CHARLES		121.83	08/01/2013	119000008250	MONTHLY BILLING
	<b>CITY OF ST CHARLES Total</b>		<b><u>121.83</u></b>			
2229	SOURCE ONE					
		76390	25.70	08/01/2013	369204	OFFICE SUPPLIES PURCHASING
		76398	56.97	08/01/2013	369250	OFFICE SUPPLIES PUCHASING
		76395	23.48	08/01/2013	369251	MISC OFFICE SUPPLIES PURCH
		75880	41.99	08/01/2013	369284	MISC OFFICE SUPPLIES CITY ADM
		75588	48.16	08/01/2013	369295	MISC OFFICE SUPPLIES ELECTRIC
		76418	309.99	08/01/2013	369323	MISC OFFICE SUPPLIES PW ENGIN
		76211	93.73	08/01/2013	369331	MISC OFFICE SUPPLIES BC&E
		75659	58.37	08/01/2013	369341	MISC OFFICE SUPPLIES ECON DE'
		75522	244.27	08/01/2013	369360	MISC OFFICE SUPPLIES
		75521	82.39	08/01/2013	369393	MISC OFFICE SUPPLIES PUBL WRI
		75521	67.70	08/01/2013	369429	OFFICE SUPPLIES
			-16.00	08/01/2013	C367835	CREDIT IN#367835
			-17.99	08/01/2013	C368652	CREDIT IN#368652
	<b>SOURCE ONE Total</b>		<b><u>1,018.76</u></b>			
2235	STEINER ELECTRIC COMPANY					
		76327	300.54	07/25/2013	004370548001	INVENTORY ITEMS
		76364	11.64	07/25/2013	004370548001A	INVENTORY ITEMS
		76327	123.90	07/25/2013	004370548002	INVENTORY ITEMS
		76150	144.21	08/01/2013	004390470001	MISC PARTS ELECTRIC DEPT
		76436	3,346.91	08/01/2013	004391427001	INVENTORY ITEMS
		76436	437.99	08/01/2013	004391427002	INVENTORY ITEMS
		76537	193.36	08/01/2013	004400423001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b><u>4,558.55</u></b>			
2255	SUBURBAN LABORATORIES INC					
		75566	200.00	08/01/2013	29409	FLUORIDE TESTING
	<b>SUBURBAN LABORATORIES INC Total</b>		<b><u>200.00</u></b>			
2295	MICHAEL TANNENBAUM		69.08	07/25/2013	071613	UNIFORM ALLOWANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MICHAEL TANNENBAUM Total		<u>69.08</u>			
2300	TEMCO MACHINERY INC					
		75567	944.70	08/01/2013	AG34217	SVC/PARTS V#1843
		75567	194.24	08/01/2013	AG34396	SVC/PARTSV#1719 RO#47949
	TEMCO MACHINERY INC Total		<u>1,138.94</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	07/26/2013	UNT 130726123038CD	Union Dues - Teamsters
			81.00	07/26/2013	UNT 130726123038FN	Union Dues - Teamsters
			2,202.50	07/26/2013	UNT 130726123038PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,429.00</u>			
2313	WORLD FUEL SERVICES INC					
		76384	24,480.02	07/25/2013	4169137-41501	INVENTORY ITEMS
	WORLD FUEL SERVICES INC Total		<u>24,480.02</u>			
2316	THOMPSON AUTO SUPPLY INC					
		76330	20.38	07/25/2013	2-237942	INVENTORY ITEMS
		76438	189.45	07/25/2013	2-239139	INVENTORY ITEMS
		76470	101.88	07/25/2013	2-239214	INVENTORY ITEMS
		76438	27.40	08/01/2013	2-239492	INVENTORY ITEMS
		76538	49.74	08/01/2013	2-239851	INVENTORY ITEMS
		76239	371.85	08/01/2013	2-240070	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>760.70</u>			
2344	TRADEMAN PHOTOGRAPHY					
		76396	180.00	07/25/2013	070813	RGB PHOTOS
	TRADEMAN PHOTOGRAPHY Total		<u>180.00</u>			
2351	TREASURER OF VIRGINIA					
			125.38	07/26/2013	00000058513072612303E	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2357	TRI CITY FAMILY SERVICES					
		75598	1,875.00	07/25/2013	071913	2nd INSTALLMENT EAP CONTRAC
	TRI CITY FAMILY SERVICES Total		<u>1,875.00</u>			
2359	COLTHARPS SALES & SERVICE					
		76586	138.93	08/01/2013	34895	SAW REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COLTHARPS SALES & SERVICE Total		<u>138.93</u>			
2373	TYLER MEDICAL SERVICES					
		76109	40.00	07/25/2013	335827	PFT'S
		76109	40.00	07/25/2013	335829	PFT'S
		76487	40.00	08/01/2013	336152	PFT TESTING
	TYLER MEDICAL SERVICES Total		<u>120.00</u>			
2392	UNIFORMITY INC					
		75708	389.50	07/25/2013	IN222593	POLO SHIRT FIRE DEPT
	UNIFORMITY INC Total		<u>389.50</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		76506	2,918.00	07/25/2013	3015100	INVENTORY ITEMS
		76539	111.00	07/25/2013	3015125	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>3,029.00</u>			
2403	UNITED PARCEL SERVICE					
			56.64	07/25/2013	0000650961283	WEEKLY BILLING
			31.24	08/01/2013	0000650961293	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>87.88</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		76440	212.73	08/01/2013	008537	INVENTORY ITEMS
		76440	195.90	08/01/2013	008733	WHATMAN AH GLASS FIBER FILTE
	HD SUPPLY FACILITIES MAINT LTD Total		<u>408.63</u>			
2410	VALLEY LOCK CO					
		75672	158.17	08/01/2013	54651	MISC KEY PURCHASE FIRE DEPT
	VALLEY LOCK CO Total		<u>158.17</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		76331	405.00	07/25/2013	INV-211657	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>405.00</u>			
2428	VERMEER MIDWEST					
		76386	582.00	07/25/2013	P63610	CUTTER TOOTH DO VAULT
		76283	82.60	07/25/2013	P63612	PLASTIC CONNECTORS
		76407	2,500.00	07/25/2013	R07023	SERVICE CONTRACT THRU 8-1-13
	VERMEER MIDWEST Total		<u>3,164.60</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO_NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2473	WASCO TRUCK REPAIR CO					
		75658	107.50	08/01/2013	124698	TRUCK TESTING SERVICES
		75658	32.00	08/01/2013	124765	TRUCK TESTING SERVICES
	WASCO TRUCK REPAIR CO Total		<u>139.50</u>			
2477	WASCO LAWN & POWER INC					
		76132	89.95	07/25/2013	180074	REPAIR HEDGE TRIMMER
	WASCO LAWN & POWER INC Total		<u>89.95</u>			
2478	WATER PRODUCTS AURORA					
		75573	425.00	08/01/2013	0241349	WATER DEPT SUPPLIES
	WATER PRODUCTS AURORA Total		<u>425.00</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		75472	2,000.00	07/25/2013	12996	SVC 5-26 TO 6-29-13
	WILLS BURKE KELSEY ASSOC LTD Total		<u>2,000.00</u>			
2495	WEST SIDE TRACTOR SALES CO					
		76481	1,650.00	07/25/2013	107526	BACKHOE RENTAL 6-24 TO 7-21-13
		75999	1,950.00	07/25/2013	107529	MONTHLY BACKHOE RENTAL JULY
	WEST SIDE TRACTOR SALES CO Total		<u>3,600.00</u>			
2506	WESCO DISTRIBUTION INC					
		76304	64.08	07/25/2013	823871	INVENTORY ITEMS
		76361	57.75	07/25/2013	825073	INVENTORY ITEMS
		76362	7.80	08/01/2013	825719	INVENTORY ITEMS
		76361	128.75	08/01/2013	826383	INVENTORY ITEMS
		76542	128.15	08/01/2013	832271	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>386.53</u>			
2512	WHOLESALE DIRECT INC					
		76377	550.37	07/25/2013	000200955	BATTERY
	WHOLESALE DIRECT INC Total		<u>550.37</u>			
2545	GRAINGER INC					
		76480	311.43	08/01/2013	9192399864	HAMMER DRILL AND KIT
	GRAINGER INC Total		<u>311.43</u>			
2629	ZEP MANUFACTURING CO					
		76336	232.36	07/25/2013	9000387700	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>
	ZEP MANUFACTURING CO Total		<u>232.36</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		76245	497.40	08/01/2013	221047-000	INVENTORY ITEMS
		76337	594.35	08/01/2013	221048-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,091.75</u>			
2631	ZIMMERMAN FORD INC					
		75924	40,699.00	07/25/2013	0166503	F250 PICK UP
		76544	1,249.75	07/25/2013	55520	INVENTORY ITEMS
		76574	63.75	08/01/2013	55594	ACTUATOR
		76544	87.47	08/01/2013	55605	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>42,099.97</u>			
2637	ILLINOIS DEPT OF REVENUE					
			680.21	07/26/2013	ILST130726123038CA 0	Illinois State Tax
			1,583.15	07/26/2013	ILST130726123038CD 0	Illinois State Tax
			309.53	07/26/2013	ILST130726123038ED 0	Illinois State Tax
			7,586.43	07/26/2013	ILST130726123038FD 0	Illinois State Tax
			2,162.07	07/26/2013	ILST130726123038FN 0	Illinois State Tax
			706.91	07/26/2013	ILST130726123038HR 0	Illinois State Tax
			1,415.13	07/26/2013	ILST130726123038IS 0	Illinois State Tax
			9,811.51	07/26/2013	ILST130726123038PD 0	Illinois State Tax
			11,801.17	07/26/2013	ILST130726123038PW 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>36,056.11</u>			
2638	INTERNAL REVENUE SERVICE					
			569.78	07/26/2013	FICA130726123038CA 0	FICA Employee
			2,227.61	07/26/2013	FICA130726123038CD 0	FICA Employee
			429.31	07/26/2013	FICA130726123038ED 0	FICA Employee
			425.41	07/26/2013	FICA130726123038FD 0	FICA Employee
			4,058.03	07/26/2013	FICA130726123038FN 0	FICA Employee
			1,020.74	07/26/2013	FICA130726123038HR 0	FICA Employee
			2,110.54	07/26/2013	FICA130726123038IS 0	FICA Employee
			2,451.60	07/26/2013	FICA130726123038PD 0	FICA Employee
			16,746.41	07/26/2013	FICA130726123038PW 0	FICA Employee
			569.78	07/26/2013	FICE130726123038CA 0	FICA Employer
			2,227.61	07/26/2013	FICE130726123038CD 0	FICA Employer
			429.31	07/26/2013	FICE130726123038ED 0	FICA Employer
			425.41	07/26/2013	FICE130726123038FD 0	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>
			3,947.42	07/26/2013	FICE130726123038FN C	FICA Employer
			1,020.74	07/26/2013	FICE130726123038HR C	FICA Employer
			2,110.54	07/26/2013	FICE130726123038IS 0	FICA Employer
			2,451.60	07/26/2013	FICE130726123038PD C	FICA Employer
			16,857.02	07/26/2013	FICE130726123038PW I	FICA Employer
			1,725.88	07/26/2013	FIT 130726123038CA 0	Federal Withholding Tax
			4,008.50	07/26/2013	FIT 130726123038CD 0	Federal Withholding Tax
			1,101.18	07/26/2013	FIT 130726123038ED 0	Federal Withholding Tax
			22,471.48	07/26/2013	FIT 130726123038FD 0	Federal Withholding Tax
			6,016.34	07/26/2013	FIT 130726123038FN 0	Federal Withholding Tax
			2,136.64	07/26/2013	FIT 130726123038HR 0	Federal Withholding Tax
			3,959.78	07/26/2013	FIT 130726123038IS 0	Federal Withholding Tax
			27,513.91	07/26/2013	FIT 130726123038PD 0	Federal Withholding Tax
			32,064.63	07/26/2013	FIT 130726123038PW 0	Federal Withholding Tax
			241.42	07/26/2013	MEDE130726123038CA	Medicare Employee
			520.98	07/26/2013	MEDE130726123038CD	Medicare Employee
			100.42	07/26/2013	MEDE130726123038ED	Medicare Employee
			2,432.07	07/26/2013	MEDE130726123038FD	Medicare Employee
			949.06	07/26/2013	MEDE130726123038FN	Medicare Employee
			238.72	07/26/2013	MEDE130726123038HR	Medicare Employee
			493.60	07/26/2013	MEDE130726123038IS I	Medicare Employee
			3,301.44	07/26/2013	MEDE130726123038PD	Medicare Employee
			3,916.47	07/26/2013	MEDE130726123038PW	Medicare Employee
			241.42	07/26/2013	MEDR130726123038CA	Medicare Employer
			520.98	07/26/2013	MEDR130726123038CD	Medicare Employer
			100.42	07/26/2013	MEDR130726123038ED	Medicare Employer
			2,432.07	07/26/2013	MEDR130726123038FD	Medicare Employer
			923.15	07/26/2013	MEDR130726123038FN	Medicare Employer
			238.72	07/26/2013	MEDR130726123038HR	Medicare Employer
			493.60	07/26/2013	MEDR130726123038IS I	Medicare Employer
			3,301.44	07/26/2013	MEDR130726123038PD	Medicare Employer
			3,942.38	07/26/2013	MEDR130726123038PW	Medicare Employer
			<b>185,465.56</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	07/25/2013	00000003713072612303E	IL Child Support Amount 1
			347.26	07/25/2013	00000006413072612303E	IL Child Support Amount 1
			465.36	07/25/2013	00000006413072612303E	IL Child Support Amount 2
			795.70	07/25/2013	00000013513072612303E	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>
			600.00	07/25/2013	00000019113072612303E	IL Child Support Amount 1
			1,661.54	07/25/2013	00000020213072612303E	IL CS Maintenance 1
			545.00	07/25/2013	00000020613072612303E	IL Child Support Amount 1
			580.00	07/25/2013	00000029213072612303E	IL Child Support Amount 1
			369.23	07/25/2013	00000048613072612303E	IL Child Support Amount 1
			260.00	07/25/2013	00000083613072612303E	IL Child Support Amount 1
			456.04	07/25/2013	00000112313072612303E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>6,521.06</u></b>			
2643	DELTA DENTAL		4,142.15	07/22/2013	072213	DELTA DENTAL CLAIMS
			4,640.40	07/30/2013	073013	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>8,782.55</u></b>			
2644	IMRF		7,138.15	07/29/2013	072913	IMRF PAYROLL WIRE FY12/13
	<b>IMRF Total</b>		<b><u>7,138.15</u></b>			
2645	CHARLES BROWN		3,060.42	07/25/2013	080113	GIC AUGUST 2013 PAYMENT
	<b>CHARLES BROWN Total</b>		<b><u>3,060.42</u></b>			
2663	LOU'S GLOVES INC	76444	375.00	08/01/2013	003462	INVENTORY ITEMS
	<b>LOU'S GLOVES INC Total</b>		<b><u>375.00</u></b>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	07/26/2013	ACCG130726123038FD	AFLAC Accident Plan
			17.47	07/26/2013	ACCG130726123038FN	AFLAC Accident Plan
			7.48	07/26/2013	ACCG130726123038HR	AFLAC Accident Plan
			17.48	07/26/2013	ACCG130726123038IS	AFLAC Accident Plan
			219.22	07/26/2013	ACCG130726123038PD	AFLAC Accident Plan
			78.06	07/26/2013	ACCG130726123038PW	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>399.60</u></b>			
2738	TRI-R SYSTEMS INCORPORATED	76567	500.00	08/01/2013	003626	SVC 7-9-13
	<b>TRI-R SYSTEMS INCORPORATED Total</b>		<b><u>500.00</u></b>			
2740	C H HAGER EXCAVATING INC	76068	855.00	08/01/2013	57	HAULING SPOILS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO_NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76068	950.00	08/01/2013	58	HAULING SPOILS
		76068	1,848.00	08/01/2013	59	HAULING SPOILS
		76068	1,980.00	08/01/2013	61	HAULING SPOILS
		76068	1,584.00	08/01/2013	62	HAULING SPOILS
		76068	190.00	08/01/2013	63	HAULING SPOILS
	<b>C H HAGER EXCAVATING INC Total</b>		<b>7,407.00</b>			
<b>2766</b>	<b>WAUBONSEE COMMUNITY COLLEGE</b>					
		76110	84.00	07/25/2013	106218	24 CPR CARDS
	<b>WAUBONSEE COMMUNITY COLLEGE Total</b>		<b>84.00</b>			
<b>2769</b>	<b>GENWORTH LIFE INSURANCE COMPAN</b>					
			61.46	07/26/2013	LTCI130726123038CA 0	Long Term Care Insurance
			105.81	07/26/2013	LTCI130726123038FN 0	Long Term Care Insurance
			77.08	07/26/2013	LTCI130726123038HR C	Long Term Care Insurance
			59.56	07/26/2013	LTCI130726123038PD 0	Long Term Care Insurance
	<b>GENWORTH LIFE INSURANCE COMPAN Total</b>		<b>303.91</b>			
<b>2778</b>	<b>CLIENT FIRST CONSULTING GROUP</b>					
		76383	6,031.25	08/01/2013	3407	SVCS 7-15-13
	<b>CLIENT FIRST CONSULTING GROUP Total</b>		<b>6,031.25</b>			
<b>2793</b>	<b>4IMPRINT INC</b>					
		76292	335.36	08/01/2013	2926022	PENS FOR POLICE DEPT
	<b>4IMPRINT INC Total</b>		<b>335.36</b>			
<b>2809</b>	<b>INTUITIVE CONTROL SYSTEMS LLC</b>					
		76387	4,235.00	08/01/2013	SIN003733	TRAFFIC SIGNS
	<b>INTUITIVE CONTROL SYSTEMS LLC Total</b>		<b>4,235.00</b>			
<b>2834</b>	<b>PARAMOUNT FENCE INC</b>					
		76119	6,142.00	07/25/2013	5715	FENCE INSTALL
		76119	1,680.00	07/25/2013	5716	FENCE INSTALLATION FIRETHORN
	<b>PARAMOUNT FENCE INC Total</b>		<b>7,822.00</b>			
<b>2852</b>	<b>AIRWATCH LLC</b>					
		74532	210.00	07/25/2013	AWUS-0053B	SEG INSTALL
	<b>AIRWATCH LLC Total</b>		<b>210.00</b>			
<b>2871</b>	<b>WHITTAKER CONSTRUCTION</b>					
		73993	561,053.70	08/01/2013	8	THRU 6-30-13 BIOSOLIDS BLDG

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WHITTAKER CONSTRUCTION Total		<u>561,053.70</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER		468.00	08/01/2013	4300-3784M-36	SVC HAHN JUNE 2013
			136.50	08/01/2013	4300-3946M-12	LEGAL BILLING JUNE 2013
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>604.50</u>			
2900	BLACK HILLS AMMUNITION INC					
		74768	734.50	07/25/2013	208895	PD SUPPLIES
		74768	1,409.00	08/01/2013	209088	AMMUNITION POLICE DEPT
	BLACK HILLS AMMUNITION INC Total		<u>2,143.50</u>			
2930	TCT MED CORP					
		76289	697.00	07/25/2013	49623	MISC SUPPLIES
	TCT MED CORP Total		<u>697.00</u>			
2950	SAFETY SUPPLY ILLINOIS LLC					
		76339	17.70	07/25/2013	1902550687	INVENTORY ITEMS
		76339	1.00	08/01/2013	1902550873	INSTANT COLD PACK
		76339	89.49	08/01/2013	1902550912	FIRST AID SUPPLIES
			3.50	08/01/2013	1902550941	LOGO CHRГ ITEM 3598 PO75985
	SAFETY SUPPLY ILLINOIS LLC Total		<u>111.69</u>			
2963	RAYNOR DOOR AUTHORITY					
		75918	703.00	08/01/2013	99494	REPAIRS AT FS#1
		76062	725.00	08/01/2013	99495	SVC FS#1
	RAYNOR DOOR AUTHORITY Total		<u>1,428.00</u>			
2971	LYDIA MEYER					
			397.00	07/26/2013	00000029113072612303E	Bankruptcy
	LYDIA MEYER Total		<u>397.00</u>			
2973	EXECUTIVE COACHING CONNECTIONS					
		76388	2,250.00	07/25/2013	3446	EXECUTIVE COACHING
	EXECUTIVE COACHING CONNECTIONS Total		<u>2,250.00</u>			
2985	S SCHROEDER TRUCKING INC					
		76089	4,394.33	07/25/2013	27705	DELIVERY OF STONE
	S SCHROEDER TRUCKING INC Total		<u>4,394.33</u>			
2987	BLUE TARP FINANCIAL INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76413	35.31	08/01/2013	28739460	1976 CHAIN SAW SHARPENER
	<b>BLUE TARP FINANCIAL INC Total</b>		<b>35.31</b>			
2989	KOZ TRUCKING INC	23	295.54	08/01/2013	7394	CA 7 STONE
	<b>KOZ TRUCKING INC Total</b>		<b>295.54</b>			
2990	HAWKINS INC	25	4,181.78	07/25/2013	3487401	CHEMICALS
	<b>HAWKINS INC Total</b>		<b>4,181.78</b>			
3006	AMERICAN REPOGRAPHICS CO LLC	76348	12,995.00	08/01/2013	IL30004244	CONTEX HD ULTRA
	<b>AMERICAN REPOGRAPHICS CO LLC Total</b>		<b>12,995.00</b>			
3012	FIRESERVICE MANAGEMENT LLC	76479	138.00	07/25/2013	13229	PPE CLEANING/REPAIR
	<b>FIRESERVICE MANAGEMENT LLC Total</b>		<b>138.00</b>			
99900021:	SANDRA VALLE		500.00	07/25/2013	13-12243	BOND MONEY RETURNED
	<b>SANDRA VALLE Total</b>		<b>500.00</b>			
99900021:	PHELAN MCDERMID SYNDROME		25.00	08/01/2013	072613	MEMORIAL SCHMITZ'S BROTHER
	<b>PHELAN MCDERMID SYNDROME Total</b>		<b>25.00</b>			
99900021:	BRANDT SARTELL		2,500.00	08/01/2013	070313	HOMEOWNER SEWER ASSIST PRG
	<b>BRANDT SARTELL Total</b>		<b>2,500.00</b>			
99900021:	LARRY SIMOULIS		2,500.00	08/01/2013	061813	HOMEOWNER SEWER ASSIST PRG
	<b>LARRY SIMOULIS Total</b>		<b>2,500.00</b>			

<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>3,613,896.91</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