

9/6/2013

CITY OF ST CHARLES
 COMPANY 1000
 EXPENDITURE APPROVAL LIST

8/19/2013 - 9/1/2013

<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	3,992.00	08/22/2013	174921	ASPHALT-EMULSION
		18	5,704.90	08/22/2013	175652	SURFACE/EMULSION
		18	1,922.30	08/29/2013	176019	ASPHALT-SURFACE CAN EMULSIC
	ALLIED ASPHALT PAVING CO INC Total		<u>11,619.20</u>			
109	AREA BLACK SOIL INC	75694	1,750.00	08/22/2013	8563	TOPSOIL
	AREA BLACK SOIL INC Total		<u>1,750.00</u>			
114	DG HARDWARE	75524	13.54	08/22/2013	55547/F	GROMMET & FASTENERS
		76703	67.37	08/29/2013	55612/F	POLICE DEPT SUPPLIES
	DG HARDWARE Total		<u>80.91</u>			
139	AFLAC		15.42	08/23/2013	ACAN130823131106HR	AFLAC Cancer Insurance
			24.92	08/23/2013	ACAN130823131106IS	AFLAC Cancer Insurance
			181.28	08/23/2013	ACAN130823131106PD	AFLAC Cancer Insurance
			108.29	08/23/2013	ACAN130823131106PW	AFLAC Cancer Insurance
			25.20	08/23/2013	ADIS130823131106FD	AFLAC Disability and STD
			26.21	08/23/2013	ADIS130823131106FN	AFLAC Disability and STD
			163.33	08/23/2013	ADIS130823131106PD	AFLAC Disability and STD
			54.23	08/23/2013	ADIS130823131106PW	AFLAC Disability and STD
			8.10	08/23/2013	AHIC130823131106FD	AFLAC Hospital Intensive Care
			16.20	08/23/2013	AHIC130823131106PD	AFLAC Hospital Intensive Care
			55.90	08/23/2013	AHIC130823131106PW	AFLAC Hospital Intensive Care
			27.89	08/23/2013	APAC130823131106FD	AFLAC Personal Accident
			16.32	08/23/2013	APAC130823131106FN	AFLAC Personal Accident
			123.44	08/23/2013	APAC130823131106PD	AFLAC Personal Accident
			16.20	08/23/2013	APAC130823131106PW	AFLAC Personal Accident
			13.57	08/23/2013	ASPE130823131106FN	AFLAC Specified Event (PRP)
			32.46	08/23/2013	ASPE130823131106PD	AFLAC Specified Event (PRP)
			44.52	08/23/2013	ASPE130823131106PW	AFLAC Specified Event (PRP)
			42.48	08/23/2013	AVOL_130823131106FN	AFLAC Voluntary Indemnity

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140	CINTAS CORPORATION NO 2	75630	8.05	08/22/2013	F9400053203	EXTINGUISHER INSPECT
		75630	50.60	08/29/2013	F9400054470	EXTINGUISHER INSPECT
	CINTAS CORPORATION NO 2 Total		58.65			
149	ALARM DETECTION SYSTEMS INC	75839	153.00	08/22/2013	116303-1036	QRTY CHARGES SEP-NOV 2013
		75839	1,068.51	08/22/2013	120197-1051	QTRY CHARGES SEP-NOV 2013
		75839	260.49	08/22/2013	149418-1016	QRTY CHARGES SEP-NOV 2013
		75839	2,244.15	08/22/2013	30434-1164	QRTY CHARGES SEP-NOV 2013
		75839	137.83	08/22/2013	46090-1155	MONTHLY CHARGES SEP 2013
		75839	123.75	08/22/2013	46987-1046	QRTY CHARGES SEP-NOV 2013
	ALARM DETECTION SYSTEMS INC Total		3,987.73			
159	ALFRED BENESCH AND COMPANY	68107	4,636.73	08/29/2013	62613A	SVCS 4-15 TO 5-12-13
	ALFRED BENESCH AND COMPANY Total		4,636.73			
161	ARMY TRAIL TIRE & SERVICE	76636	661.70	08/22/2013	293007	INVENTORY ITEMS
		76777	1,015.74	08/22/2013	293402	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		1,677.44			
167	ALLIANCE SWEEPING SERVICE INC	75791	375.00	08/22/2013	91283	STREET SWEEPING
		75791	875.00	08/22/2013	91284	STREET SWEEPING
		75791	3,520.00	08/22/2013	91285	STREET SWEEPING
	ALLIANCE SWEEPING SERVICE INC Total		4,770.00			
177	AL PIEMONTE CADILLAC INC	76637	30.84	08/29/2013	90870	INVENTORY ITEMS
		75527	275.20	08/22/2013	90892	FLEET DEPT SUPPLIES
	AL PIEMONTE CADILLAC INC Total		306.04			
221	ANDERSON PEST CONTROL		518.70	08/22/2013	2610062	SVC AUGUST 2013

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	ANDERSON PEST CONTROL Total		<u>518.70</u>			
246	AQUA BACKFLOW INC	75996	1,273.00	08/22/2013	2013-00186	MONTHLY BILLING JULY 2013
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
250	ARCHON CONSTRUCTION CO	75698	1,745.32	08/22/2013	13267	SVC 420 FELLOWS ST
		76198	7,062.73	08/22/2013	13269	SVC 38TH E MAIN ST
		75698	20,517.60	08/22/2013	13278	INDUSTRIAL DR/PRODUCTION DR
	ARCHON CONSTRUCTION CO Total		<u>29,325.65</u>			
254	ARISTA INFORMATION SYSTEMS INC	75718	5,075.16	08/22/2013	1330201308	SVC POSTAGE JULY 2013
		75718	1,923.94	08/22/2013	15361	PRINTING SVCS JULY 2013
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,999.10</u>			
272	ASK ENTERPRISES & SON INC	76713	895.00	08/22/2013	22557	INVENTORY ITEMS
		76430	298.80	08/29/2013	22559	INVENTORY ITEMS
		76638	79.24	08/22/2013	22560	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,273.04</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		19.70	08/29/2013	434611	K RUST
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>19.70</u>			
284	ILLINOIS BELL TELEPHONE CO		45.00	08/22/2013	080513	SVCS 8-6 TO 9-5-13
	ILLINOIS BELL TELEPHONE CO Total		<u>70.00</u>		080813	SUB 2 VLAN 247
285	AT&T		1,328.94	08/22/2013	0670151209	MONTHLY BILLING
	AT&T Total		<u>546.82</u>		1892251207	SVCS 8-19 TO 9-18-13
289	AURORA AREA SPRINGS	76695	1,115.52	08/29/2013	050842	SVC VEH#1801 RG#48145
	AURORA AREA SPRINGS Total		<u>1,115.52</u>			

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297	AV OVERHEAD DOOR	76547	2,816.00	08/29/2013	23233	SVC PW COMPLEX
	AV OVERHEAD DOOR Total		<u>2,816.00</u>			
298	AWARDS CONCEPTS	75593	204.27	08/22/2013	10295068	AWARDS GAIL BLAHA
		75593	100.42	08/22/2013	10295069	AWARDS STEVEN STREICH
		75593	44.27	08/22/2013	10295431	AWARDS MATT OROURKE
		75593	108.85	08/22/2013	10295445	AWARDS PAUL MCCURTAIN
	AWARDS CONCEPTS Total		<u>457.81</u>			
304	BACKGROUNDS ONLINE		107.00	08/22/2013	435767	JUL Y 2013 BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>107.00</u>			
338	AIRGAS NORTH CENTRAL		468.53	08/22/2013	9911936640	MONTHLY TANK RENTALS
	AIRGAS NORTH CENTRAL Total		<u>468.53</u>			
366	B & L LANDSCAPE CONTRACTORS	76128	200.00	08/22/2013	21986	37TH AVE ELECTRIC WORK
		76128	340.00	08/22/2013	21987	37TH AVE ELECTRIC WORK
		75607	200.00	08/22/2013	21988	HERITAGE MUSEUM WORK
		76128	300.00	08/22/2013	21991	3701 ILLINOIS AVE ELECTRIC WRK
		76128	300.00	08/22/2013	21992	38TH AND OHIO AVE ELECTRIC
		76128	1,940.00	08/22/2013	21996	SVC OHIO AVE/SWIFT
		76128	2,350.00	08/29/2013	22002	KIRK RD AND SWIFT ECKRICH
		75607	275.00	08/29/2013	22007	WALNUT PRK LT & PRAIRIE ST BR
		76734	860.00	08/29/2013	22009	SVC 712 HORNE-904,19,25 8TH
	B & L LANDSCAPE CONTRACTORS Total		<u>6,765.00</u>			
396	BROWNELLS INC	76611	42.15	08/29/2013	09171170.01	MISC POLICE DEPT SUPPLIES
	BROWNELLS INC Total		<u>42.15</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC	76060	3,000.00	08/22/2013	499	AUGUST CONSULTING 2013
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>3,000.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE	75531	1,864.33	08/22/2013	512261	SVC VEH#1751 RQ#48183

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484	TREDDROC TIRE SERVICES CBA TIRE Total		<u>1,864.33</u>			
	CG POWER SYSTEMS USA INC	74094	32,640.00	08/29/2013	2300317	TRNSFRMR DELV/TESTING
			-11,000.00	08/29/2013	60100004	FIELD SVC RFND PO#74094
	CG POWER SYSTEMS USA INC Total		<u>21,640.00</u>			
486	ROBERT A CHAPSKILTLD		120.00	08/22/2013	6078.030-3	SVCS JULY 2013 V LOPEZ
	ROBERT A CHAPSKILTLD Total		<u>120.00</u>			
506	CHICAGO COMM SERVICE LLC	75641	487.05	08/22/2013	251366	QTR BILLING THRU NOV 2013
	CHICAGO COMM SERVICE LLC Total		<u>487.05</u>			
508	WEST PAYMENT CENTER	75534	370.44	08/22/2013	827752367	SVC JULY 2013
	WEST PAYMENT CENTER Total		<u>370.44</u>			
517	CINTAS CORPORATION	75535	39.66	08/22/2013	344641135	UNIFORM SERVICE
		75535	39.66	08/29/2013	344644631	UNIFORM SERVICE
	CINTAS CORPORATION Total		<u>79.32</u>			
518	CLERK OF THE 18TH		150.00	08/22/2013	082013	BAIL BOND
	CLERK OF THE 18TH Total		<u>150.00</u>			
561	COMBINED CHARITIES CAMPAIGN		3.00	08/23/2013	CCCA130823131106ED	Combined Charities Campaign
			20.00	08/23/2013	CCCA130823131106FD	Combined Charities Campaign
			129.85	08/23/2013	CCCA130823131106FN	Combined Charities Campaign
			8.00	08/23/2013	CCCA130823131106HR	Combined Charities Campaign
			5.00	08/23/2013	CCCA130823131106IS	Combined Charities Campaign
			48.46	08/23/2013	CCCA130823131106PD	Combined Charities Campaign
			20.77	08/23/2013	CCCA130823131106PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>235.08</u>			
563	CDW GOVERNMENT INC	76662	6.99	08/22/2013	DX72335	RESTOCKING CHARGE
			159.56	08/29/2013	FC21613	SANDISK 32GB

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564	CDW GOVERNMENT INC Total	76687	834.14	08/29/2013	FC74202	SAMSUNG MONITORS 21.5 INCH
	COMCAST OF CHICAGO INC		<u>1,000.69</u>			
	COMCAST OF CHICAGO INC Total		17.03	08/22/2013	072613PD	SVCS 8-19 TO 9-19-13
585	CONCAST INC	76489	649.44	08/22/2013	32781	LIGHTWEIGHT FIBERCRETE PAD
	CONCAST INC Total		<u>649.44</u>			
641	CURRIE MOTORS	76366	23,432.00	08/22/2013	A4211	2013 FORD ESCAPE
	CURRIE MOTORS Total	76630	20,060.00	08/22/2013	A4211A	2013 FORD FUSION
			<u>43,492.00</u>			
642	CUSTOM WELDING & FAB INC	75537	422.65	08/29/2013	130179	FABRICATE GODWIN PUMP TRAILL
	CUSTOM WELDING & FAB INC Total	75537	88.70	08/29/2013	130185	SVC VEH#1858
			<u>511.35</u>			
699	THOMAS DIEHL		237.94	08/29/2013	082613	UNIFORM REMAINDER
	THOMAS DIEHL Total		<u>237.94</u>			
750	DUKANE CONTRACT SERVICES	75581	2,266.00	08/22/2013	121302	MONTHLY BILLING AUGUST 2013
		75581	5,108.80	08/22/2013	121303	MONTHLY BILLING AUGUST 2013
		75581	5,510.50	08/22/2013	121304	MONTHLY BILLING AUGUST 2013
		75581	6,856.71	08/22/2013	121305	MONTHLY BILLING AUGUST 2013
		75581	1,545.00	08/22/2013	121328	MONTHLY BILLING AUGUST 2013
	DUKANE CONTRACT SERVICES Total		<u>21,287.01</u>			
767	EAGLE ENGRAVING INC	76614	189.00	08/22/2013	2013-1837	BRASS PLATES AND CHISEL AWAR
	EAGLE ENGRAVING INC Total	76614	149.00	08/29/2013	2013-1916	CHISEL AWARDS
			<u>338.00</u>			
776	HD SUPPLY WATERWORKS	76569	603.00	08/22/2013	B263927	CONCRETE BLADE DIAMOND
		76590	2,030.00	08/22/2013	B280742	INVENTORY ITEMS

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789	HD SUPPLY POWER SOLUTIONS LTD	76520	9.00	08/22/2013	B280976	INVENTORY ITEMS		
		76520	88.00	08/22/2013	B299234	INVENTORY ITEMS		
		76641	610.40	08/22/2013	B345026	INVENTORY ITEMS		
		76692	692.50	08/22/2013	B345109	INVENTORY ITEMS		
		76231	35.00	08/22/2013	B352090	INVENTORY ITEMS		
	HD SUPPLY WATERWORKS Total		4,067.90					
790	ELGIN PAPER CO	76511	4,357.80	08/22/2013	2329804-00	INVENTORY ITEMS		
		76522	1,042.37	08/22/2013	2329836-00	INVENTORY ITEMS		
		76522	317.88	08/22/2013	2329836-01	INVENTORY ITEMS		
		76522	188.00	08/29/2013	2329836-02	INVENTORY ITEMS		
		76522	259.00	08/22/2013	2330074-00	INVENTORY ITEMS		
		76584	201.25	08/22/2013	2334461-00	INVENTORY ITEMS		
		76714	3,136.32	08/29/2013	2345284-00	INVENTORY ITEMS		
		76642	143.50	08/29/2013	2345298-00	INVENTORY ITEMS		
			HD SUPPLY POWER SOLUTIONS LTD Total		9,646.12			
		802	ELGIN PAPER CO Total	76523	760.00	08/22/2013	559838	INVENTORY ITEMS
76715	1,178.75			08/29/2013	560044	INVENTORY ITEMS		
	1,938.75							
	400.00							
811	EMBLEMS INC	76264	400.00	08/29/2013	14295	MOUSE PADS FOR POLICE DEPT		
			400.00					
			29.90					
815	E M & J AUTOMOTIVE	76696	29.90	08/29/2013	2689	TRAILER HITCH FIRE DEPT		
			29.90					
			604.50					
826	ENGINEERING ENTERPRISES INC	75358	604.50	08/29/2013	52851	BILLING THRU 6-20-13		
			604.50					
			261.05					
826	ENGINEERING ENTERPRISES INC Total	76578	261.05	08/22/2013	906008056	INVENTORY ITEMS		
		76083	1,663.00	08/22/2013	906021149	INVENTORY ITEMS		
		76507	1,634.39	08/22/2013	906027398	INVENTORY ITEMS		
		76644	193.16	08/22/2013	906088822	INVENTORY ITEMS		

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859	BORDER STATES Total	76781	68.65	08/29/2013	906110006	INVENTORY ITEMS
		76851	119.75	08/29/2013	906137855	INVENTORY ITEMS
	BORDER STATES Total		3,940.00			
859	FEECE OIL CO	76620	43.40	08/22/2013	1309543	SWEEPER MEGAFLOW
	FEECE OIL CO Total		43.40			
870	FIRE PENSION FUND		35,872.37	08/22/2013	82113	KANE CNTY PROPERTY TAX
			226.10	08/23/2013	FP1%130823131106FD	Fire Pension 1% Fee
			673.42	08/23/2013	FRP2130823131106FD	Fire Pension Tier 2
			14,349.87	08/23/2013	FRPN130823131106FD	Fire Pension
	FIRE PENSION FUND Total		51,121.76			
918	FOX VALLEY CHLORINATING	76657	425.00	08/29/2013	24912	SVC CHLORINATION
	FOX VALLEY CHLORINATING Total		425.00			
927	FOX VALLEY LAWN CARE	76670	481.68	08/22/2013	CLIP143122	MOW AND TRIM
		76066	879.00	08/22/2013	CLIP143123	MOWING AND TRIMMING
	FOX VALLEY LAWN CARE Total		1,360.68			
928	FRANKS EMPLOYMENT INC	75777	969.93	08/22/2013	83261	WEEKLY BILLING THRU 8-2-13
		75777	837.66	08/29/2013	83290	SVC 8-5 TO 8-7-13
	FRANKS EMPLOYMENT INC Total		1,807.59			
932	CIT	76645	93.36	08/22/2013	16104398	INVENTORY ITEMS
		76645	16.58	08/22/2013	16104518	INVENTORY ITEMS
		75542	411.06	08/22/2013	1615829	FLEET DEPT TRANS LIGHT
	CIT Total		521.00			
938	BURTON CONSULTING	75677	3,333.34	08/22/2013	C0000586-67232	AUGUST COSULTING FEE
	BURTON CONSULTING Total		3,333.34			
944	GALLS AN ARAMARK COMPANY	75543	45.39	08/22/2013	000843178	POLICE DEPT UNIFORMS

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		75543	121.16	08/22/2013	000845572	POLICE DEPT UNIFORMS
		75543	191.44	08/22/2013	000847226	POLICE DEPT UNIFORMS
		75543	107.24	08/22/2013	000850962	POLICE DEPT UNIFORMS
		75543	112.49	08/22/2013	000858017	POLICE DEPT UNIFORMS
		75543	33.00	08/22/2013	000861460	POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		610.72			
956	CITY OF GENEVA		119,354.00	08/29/2013	2014-00060011	TRL-COM ST CHARLES
	CITY OF GENEVA Total		119,354.00			
962	JOHN GESKE		60.00	08/22/2013	081413	CDL RENEWAL
	JOHN GESKE Total		60.00			
988	GORSKI & GOOD		80.00	08/29/2013	22492	SVCS AUGUST 2013
	GORSKI & GOOD Total		80.00			
992	GOVERNMENT FINANCIAL OFFICERS		250.00	08/29/2013	0164002-14	
	GOVERNMENT FINANCIAL OFFICERS Total		250.00			
998	STAN GRAY		60.00	08/22/2013	081413	CDL RENEWAL
	STAN GRAY Total		60.00			
1006	ST CHARLES CONVENTION		43,875.00	08/19/2013	VCCGRE063013	HOTEL TAX JUNE 2013
	ST CHARLES CONVENTION Total		43,875.00			
1023	G & W ELECTRIC COMPANY	74082	85,500.00	08/22/2013	362570	CUSTOM SWITCHGEAR ELECTRIC
	G & W ELECTRIC COMPANY Total		85,500.00			
1036	HARRIS BANK NA		1,287.00	08/23/2013	UNF 130823131106FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,287.00			
1097	WML HORN STRUCTURAL STEEL CO	76610	200.00	08/29/2013	94564E	STRUCTURAL STEEL

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1104	WMM HORN STRUCTURAL STEEL CO Total		200.00			
	HOVING PIT STOP INC	75545	130.00	08/29/2013	71404	SVC 7-12 TO 8-8-13
	HOVING PIT STOP INC Total		130.00			
1106	CAPITAL ONE NATIONAL ASSOC	76770	92.92	08/22/2013	322513945000	WELLNESS SNACKS
		75546	26.99	08/22/2013	322615827000	MISC SUPPLIES
		75546	3.70	08/22/2013	322615836000	MISC SUPPLIES
		76818	24.57	08/29/2013	323228299000	DIGITAL PRINTS
		76834	65.95	08/29/2013	323329469000	REFRESHMENTS B TOWNSEND
		75546	179.98	08/29/2013	323431780000	MISC PD SUPPLIES
	CAPITAL ONE NATIONAL ASSOC Total		394.11			
1133	IBEW LOCAL 196		131.54	08/23/2013	UNE 130823131106PW	Union Due - IBEW
			508.67	08/23/2013	UNEW130823131106PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		640.21			
1136	ICMA RETIREMENT CORP		1,134.80	08/23/2013	082313	ICMA
			114.92	08/23/2013	A4PC130823131106PD	401 A employee deduction - %
			147.32	08/23/2013	C401130823131106CA (	401A Savings Plan Company
			383.07	08/23/2013	C401130823131106CD (	401A Savings Plan Company
			29.45	08/23/2013	C401130823131106ED (	401A Savings Plan Company
			346.05	08/23/2013	C401130823131106FN (	401A Savings Plan Company
			510.80	08/23/2013	C401130823131106HR (	401A Savings Plan Company
			219.16	08/23/2013	C401130823131106IS 0	401A Savings Plan Company
			345.83	08/23/2013	C401130823131106PD (	401A Savings Plan Company
			671.44	08/23/2013	C401130823131106PW	401A Savings Plan Company
			700.27	08/23/2013	C401130823131106CA (	401A Savings Plan Employee
			147.32	08/23/2013	E401130823131106CD (	401A Savings Plan Employee
			383.07	08/23/2013	E401130823131106ED (	401A Savings Plan Employee
			29.45	08/23/2013	E401130823131106FN (	401A Savings Plan Employee
			346.05	08/23/2013	E401130823131106FD (	401A Savings Plan Employee
			538.78	08/23/2013	E401130823131106HR (	401A Savings Plan Employee
			219.16	08/23/2013	E401130823131106IS 0	401A Savings Plan Employee
			345.83	08/23/2013	E401130823131106PD (	401A Savings Plan Employee
			671.44	08/23/2013	E401130823131106PW	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			672.29	08/23/2013	E401130823131106PW	401A Savings Plan Employee
			1,035.00	08/23/2013	ICMA130823131106CD	ICMA Deductions - Dollar Amt
			100.00	08/23/2013	ICMA130823131106ED	ICMA Deductions - Dollar Amt
			2,128.84	08/23/2013	ICMA130823131106FD	ICMA Deductions - Dollar Amt
			1,273.08	08/23/2013	ICMA130823131106FN	ICMA Deductions - Dollar Amt
			770.00	08/23/2013	ICMA130823131106HR	ICMA Deductions - Dollar Amt
			850.00	08/23/2013	ICMA130823131106IS	ICMA Deductions - Dollar Amt
			10,458.69	08/23/2013	ICMA130823131106PD	ICMA Deductions - Dollar Amt
			5,293.47	08/23/2013	ICMA130823131106PV	ICMA Deductions - Dollar Amt
			443.94	08/23/2013	ICMP130823131106CA	ICMA Deductions - Percent
			276.73	08/23/2013	ICMP130823131106CD	ICMA Deductions - Percent
			1,283.98	08/23/2013	ICMP130823131106FD	ICMA Deductions - Percent
			664.63	08/23/2013	ICMP130823131106FN	ICMA Deductions - Percent
			1,619.41	08/23/2013	ICMP130823131106IS	ICMA Deductions - Percent
			1,042.32	08/23/2013	ICMP130823131106PD	ICMA Deductions - Percent
			1,113.36	08/23/2013	ICMP130823131106PV	ICMA Deductions - Percent
			125.00	08/23/2013	ROTH130823131106FD	Roth IRA Deduction
			292.30	08/23/2013	ROTH130823131106HR	Roth IRA Deduction
			575.00	08/23/2013	ROTH130823131106PD	Roth IRA Deduction
			733.67	08/23/2013	ROTH130823131106PV	Roth IRA Deduction
			10.00	08/23/2013	RTHA130823131106CD	Roth 457 - Dollar Amount
			50.00	08/23/2013	RTHA130823131106FD	Roth 457 - Dollar Amount
			60.00	08/23/2013	RTHA130823131106HR	Roth 457 - Dollar Amount
			1,325.94	08/23/2013	RTHA130823131106IS	Roth 457 - Dollar Amount
			1,326.92	08/23/2013	RTHA130823131106PD	Roth 457 - Dollar Amount
			21.76	08/23/2013	RTHP130823131106PV	Roth 457 - Percent
			<u>40,830.54</u>			
1160	ICMA RETIREMENT CORP Total					
	ILLINOIS WORKERS COMPENSATION		704.96	08/29/2013	081613	FUND ASSESSMENT 1-1 TO 6-30-1:
	ILLINOIS WORKERS COMPENSATION Total		<u>704.96</u>			
1185	ILLINOIS MUNICIPAL LEAGUE		590.00	08/29/2013	101713	IML CONF LEWIS-PAYLEITNER
	ILLINOIS MUNICIPAL LEAGUE Total		<u>590.00</u>			
1193	ILLINOIS DEPT OF		270.48	08/22/2013	0633059621-A	INTEREST FOR LATE PAYMENTS
	ILLINOIS DEPT OF		4,198.00	08/22/2013	081013	PERIOD 4-1 TO 6-30-13

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS DEPT OF Total		<u>4,468.48</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		4,051,997.99	08/21/2013	082113	IMEA JULY 2013
	ILLINOIS MUNICIPAL UTILITIES Total		<u>4,051,997.99</u>			
1225	INSIGHT PUBLIC SECTOR	76588	131.86	08/22/2013	1100329198	HP CARE PACK 3 YEAR
	INSIGHT PUBLIC SECTOR Total		<u>131.86</u>			
1230	INSTITUTE FOR THE PREVENTION		475.00	08/29/2013	202	CLASS SCHUESSLER 10-23-13
	INSTITUTE FOR THE PREVENTION Total		<u>475.00</u>			
1231	INSTITUTE FOR PUBLIC SAFETY	76477	4,350.00	08/22/2013	LIN2013.17	APPLICANT WRITTEN EXAMS
	INSTITUTE FOR PUBLIC SAFETY Total		<u>4,350.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	76629	415.80	08/22/2013	60203864	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>415.80</u>			
1267	IT SOLUTIONS GROUP INC	76080	2,000.00	08/29/2013	2820	SYSTEM UPGRADE
	IT SOLUTIONS GROUP INC Total		<u>2,000.00</u>			
1270	JACKSON HIRSH INC	75670	37.20	08/29/2013	0868954	LAMINATING SHEETS
	JACKSON HIRSH INC Total		<u>37.20</u>			
1296	JOHNSON CONTROLS INC	75820	16,902.00	08/29/2013	1-7019792741	REPLACE CO2 SENSORS
	JOHNSON CONTROLS INC Total	75830	8,451.00	08/29/2013	1-7026830000	REPLACE #2 SENSORS
	JOHNSON CONTROLS INC Total		<u>25,353.00</u>			
1327	KANE COUNTY FAIR		382.13	08/22/2013	FY-2014	MANION PROPERTY DEBT PAYME
	KANE COUNTY FAIR		382.13	08/22/2013	FY-2014	MANION PROPERTY DEBT PAYME
	KANE COUNTY FAIR Total		<u>1,146.39</u>	08/22/2013	FY-2014	MANION PROPERTY DEBT PAYME

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1353	SUSAN KEMPH		212.90	08/29/2013	082713	PETTY CASH
	SUSAN KEMPH Total		<u>212.90</u>			
1360	DAVE KETELSON		55.98	08/29/2013	082713	UNIFORM ALLOWANCE
	DAVE KETELSON Total		<u>55.98</u>			
1365	KYLE KIM		150.50	08/29/2013	082613	PANTS ALLOWANCE
	KYLE KIM Total		<u>150.50</u>			
1403	WEST VALLEY GRAPHICS & PRINT	76741	142.00	08/29/2013	9235	SEWER LINING PROJ BOOKS
	WEST VALLEY GRAPHICS & PRINT Total		<u>142.00</u>			
1440	LAW OFFICES OF J C BROHIER		100.00	08/22/2013	1369	SOTOS LITIGATION JULY 2013
	LAW OFFICES OF J C BROHIER Total		<u>100.00</u>			
1463	LINA	75795	8,616.34	08/29/2013	083113	SVCS AUGUST 2013
	LINA Total		<u>8,616.34</u>			
1489	LOWES		-18.02	08/22/2013	01080	RETURN PRODUCT
		76427	14.36	08/22/2013	01081	INVENTORY ITEMS
		76515	158.62	08/22/2013	01082	INVENTORY ITEMS
		76466	22.53	08/22/2013	01083A	INVENTORY ITEMS
		75606	24.96	08/22/2013	02096B	MISC SUPPLIES PUBLIC SERVICES
		75606	26.97	08/22/2013	02359	MISC HARDWARE
		76709	81.18	08/29/2013	02944B	INVENTORY ITEMS
		75517	13.28	08/22/2013	02962E	POLICE DEPT SUPPLIES
		76634	217.72	08/22/2013	02971	MISC HARDWARE SUPPLIES
	LOWES Total		<u>541.60</u>			
1530	MARTAM CONSTRUCTION COMPANY	76272	5,500.00	08/29/2013	11062	ACCESS DRIVEWAY 3823 KARL MAD
	MARTAM CONSTRUCTION COMPANY Total		<u>5,500.00</u>			
1558	JEREMY MAUTHE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JEREMY MAUTHE Total		1,471.50	08/29/2013	082113	TUITION REIMB
	1,471.50					
1559	MAURINE PATTEN ED D	75723	840.00	08/29/2013	082813	SVCS AUGUST 2013
	MAURINE PATTEN ED D Total		840.00			
1585	MEADE ELECTRIC COMPANY INC	76303	1,234.00	08/22/2013	660283	SVC JULY 2013
	MEADE ELECTRIC COMPANY INC Total		1,234.00			
1590	MEDICAL SCREENING SERVICES INC		99.00	08/29/2013	0292762-IN	RENTAL 8-15 TO 9-14-13
	MEDICAL SCREENING SERVICES INC Total		99.00			
1613	METROPOLITAN ALLIANCE OF POL		880.00	08/23/2013	UNP 130823131106PD (	Union Dues - I/MA/
	METROPOLITAN ALLIANCE OF POL Total		99.00	08/23/2013	UNP-S130823131106PD	Union Dues-Police Sergeants
	979.00					
1614	MEYER MATERIAL	75623	730.00	08/22/2013	704361721	6TH AVE AND ADAMS AVE
	MEYER MATERIAL Total		730.00	08/22/2013	704361722	38TH AND OHIO AVE
			75623	08/22/2013	7043651492	302 STATE ST
			75623	08/29/2013	704367907	CONCRETE
			75623	08/29/2013	704367908	CONCRETE
	3,634.37					
1617	MICRO SCIENTIFIC IND INC	76596	359.40	08/22/2013	230297	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		359.40			
1625	MID AMERICAN WATER INC	76321	2,460.00	08/22/2013	95043A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		2,460.00			
1651	MNU TECHNOLOGIES DIRECT INC	76698	248.61	08/29/2013	0003267138	TONER
	MNU TECHNOLOGIES DIRECT INC Total		165.50	08/29/2013	0003267139	HP TONER
			414.11			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1660	MEAGAN MOREIRA		97.10	08/22/2013	081513	PETTY CASH
	MEAGAN MOREIRA Total		<u>97.10</u>			
1668	FERGUSON ENTERPRISES INC	76649	15.72	08/22/2013	1861108	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total	76784	12.25	08/29/2013	1861770	INVENTORY ITEMS
			<u>27.97</u>			
1686	NAPA AUTO PARTS		-44.10	08/22/2013	401998	CREDIT INVOICE 401484
	NAPA AUTO PARTS Total	75554	7.64	08/22/2013	403859	FLEET DEPT SUPPLIES
		75554	68.17	08/22/2013	405884	SVC VEH#1740 RO#48188
			<u>31.71</u>			
1687	CITY OF NAPERVILLE	76399	6,250.00	08/22/2013	207903	5 POLE TRANSFORMERS
	CITY OF NAPERVILLE Total		<u>6,250.00</u>			
1704	NCPERS IL IMRF		8.00	08/23/2013	NCP2130823131106PD	NCPERS 2
	NCPERS IL IMRF Total		24.00	08/23/2013	NCP2130823131106PW	NCPERS 2
			<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	76719	1,407.41	08/22/2013	780116	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,407.41</u>			
1709	NEOPOST INC	75889	208.30	08/22/2013	50617991	SEPT BILLING 2013
	NEOPOST INC Total		<u>208.30</u>			
1711	NESTLE WATERS NORTH AMERICA	75885	109.64	08/29/2013	3H0122067317	WATER DELIVERY AND COOLER R
		75730	27.41	08/29/2013	3H0122067622	WATER DELIVERY AND COOLER R
		75582	51.84	08/29/2013	3H0122067713	WATER DELIVERY AND COOLER R
		75599	23.92	08/29/2013	3H0122067879	WATER DELIVERY-COOLER RENT
		75582	33.37	08/29/2013	3H0122069388	WATER DELIVERY
		75582	51.84	08/29/2013	3H0122069412	WATER DELIVERY
		75582	13.96	08/29/2013	3H0122078116	WATER DELIVERY
		75582	37.88	08/29/2013	3H0122078553	WATER DELIVERY

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1745	NICOR	75582	2.98	08/29/2013	3H0122078694	COOLER RENTAL
		75582	31.41	08/29/2013	3H0122078769	WATER DELIVERY
		75582	30.83	08/29/2013	3H0123426934	WATER DELIVERY AND COOLER R
	NESTLE WATERS NORTH AMERICA Total		415.08			
1745	NICOR		34.65	08/20/2013	0847 6 AUG 5 2013	SVC 7-3 TO 8-2-13
			28.85	08/27/2013	1000 2 AUG 12 2013	MONTHLY BILLING THRU 08/12/13
			0.92	08/22/2013	1000 3 AUG 7 2013	SVC 3-6 TO 8-6-13
			41.47	08/23/2013	2485 8 AUG 8 2013	MONTHLY BILLING THRU 8/7/13
			86.47	08/23/2013	8642 6 AUG 8 2013	MONTHLY BILLING THRU 8/7/13
			497.80	08/22/2013	9226 2 AUG 20 2013	SVC 7-22 TO 8-19-13
	NICOR Total		690.16			
1769	OEI PRODUCTS INC	76720	792.00	08/29/2013	3104	INVENTORY ITEMS
	OEI PRODUCTS INC Total		792.00			
1772	OHALLORAN KOSOFF GEITNER &		494.50	08/29/2013	92333	S MUENZ
	OHALLORAN KOSOFF GEITNER & Total		494.50			
1780	STEVEN ONEIL		253.62	08/29/2013	082313	CLOTHING ALLOWANCE
	STEVEN ONEIL Total		253.62			
1822	PDC LABORATORIES INC	76744	35.00	08/22/2013	746672	MONTHLY LAB TESTING
	PDC LABORATORIES INC Total		35.00			
1837	JASON PETERSON		172.41	08/22/2013	081813	REDBACK PULL ON
	JASON PETERSON Total		172.41			
1851	CHARLES PIERCE		18.30	08/29/2013	090613	PER DIEM 9-6-13
	CHARLES PIERCE Total		18.30			
1860	POINT EMBLEMS	76266	2,145.00	08/29/2013	2517 ST CHARLES	CHALLENGE COINS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POINT EMBLEMS Total		<u>2,145.00</u>			
1861	POLICE PENSION FUND		47,341.67	08/22/2013	82113	KANE CNTY PROPERTY TAX
			898.76	08/23/2013	PLP2130823131106PD	Police Pension Tier 2
			16,648.88	08/23/2013	PLPN130823131106PD	Police Pension
	POLICE PENSION FUND Total		<u>64,889.31</u>			
1890	LEGAL SHIELD		7.36	08/23/2013	PPLS130823131106CD	Pre-Paid Legal Services
			36.34	08/23/2013	PPLS130823131106FD	Pre-Paid Legal Services
			145.33	08/23/2013	PPLS130823131106PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>189.03</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	08/23/2013	POPT130823131106FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	76597	9.00	08/22/2013	16642	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>9.00</u>			
1940	RADCO COMMUNICATIONS INC	75557	36.05	08/29/2013	79180	SVC UNIT#43
	RADCO COMMUNICATIONS INC Total		<u>36.05</u>			
1942	RAISE RITE CONCRETE LIFTING	76073	8,016.25	08/22/2013	00067140	RAISE & SUPPORT SIDEWALKS
	RAISE RITE CONCRETE LIFTING Total		<u>8,016.25</u>			
1943	RAINMAKERS IRRIGATION INC	76756	145.00	08/29/2013	50330	REPLACE SOLENOIDS AND BATTE
		76410	2,500.00	08/22/2013	80113RC-1	INSTALL NEW CONTROLLERS
		76659	700.00	08/22/2013	80113RC-2	SERVICE FOUNTAIN BY PD
	RAINMAKERS IRRIGATION INC Total		<u>3,345.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	75558	277.17	08/22/2013	223001-0713	MONTHLY BILLING JULY 2013
	RANDALL PRESSURE SYSTEMS INC Total		<u>277.17</u>			
1953	RBS PACKAGING INC					

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2021	RBS PACKAGING INC Total	76722	836.39	08/29/2013	2025951	INVENTORY ITEMS
	ROADWAY TOWING		<u>836.39</u>			
2031	ROADWAY TOWING Total	75873	27.00	08/29/2013	441597	TESTING VEH#2185
	ROADWAY TOWING Total		<u>27.00</u>			
2041	RAYMOND ROGINA Total		62.70	08/29/2013	082613	TRVL EXPNS APWA AWARDS
	RAYMOND ROGINA Total		<u>62.70</u>			
2077	RUSSELL W PETERSON Total		750.00	08/22/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
	RUSSELL W PETERSON Total		<u>4,500.00</u>			
2081	JOSEPH SCHELSTREET Total		231.30	08/22/2013	081913	REIMB LUNCH ACCRED TEAM
	JOSEPH SCHELSTREET Total		<u>231.30</u>			
2086	JANIS SCHUESSLER Total		18.30	08/29/2013	090613	PER DIEM 9-6-13
	JANIS SCHUESSLER Total		<u>18.30</u>			
2096	SCHWEITZER ENGINEERING LABS Total	75273	360.00	08/29/2013	13837-529158	ETHERNET SWITCH
	SCHWEITZER ENGINEERING LABS Total		<u>360.00</u>			
2102	SCHINDLER ELEVATOR CORPORATION Total	76750	295.00	08/29/2013	7151822106	QEI WITNESS FEE
	SCHINDLER ELEVATOR CORPORATION Total	76804	506.33	08/29/2013	7151823583	ELEVATOR REPAIRS
	SCHINDLER ELEVATOR CORPORATION Total		<u>801.33</u>			
	SEAGRAVE FIRE APPARATUS LLC	75562	146.11	08/22/2013	0081105	CLAMP AND SWITCH
	SEAGRAVE FIRE APPARATUS LLC	75562	467.70	08/22/2013	0081230	MODULE BMW GAUGES
	SEAGRAVE FIRE APPARATUS LLC	75562	399.45	08/29/2013	0081322	VALVES/SWLTCH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2123	SEAGRAVE FIRE APPARATUS LLC Total		<u>1,013.26</u>			
	SERVICE MECHANICAL INDUSTRIES	75841	3,957.00	08/29/2013	#R34707	CONTRACT BILLING THRU OCT 20
		75841	1,309.00	08/29/2013	#R34708	CONTRACT BILLING THRU OCT 20
		75841	1,747.00	08/29/2013	#R34709	MAINTENANCE BILLING THRU OCT
		75841	1,376.00	08/29/2013	#R34710	MAINTENANCE BILLING THRU OCT
		75841	2,427.00	08/29/2013	#R34711	MAINTENANCE BILLING THRU OCT
	SERVICE MECHANICAL INDUSTRIES Total		<u>10,816.00</u>			
2137	SHERWIN WILLIAMS	75563	197.56	08/29/2013	4946-8	PAINT SUPPLIES WATER DEPT
		75611	224.85	08/29/2013	4990-6	PAINT SUPPLIES
		75563	197.56	08/22/2013	5727-7	PROCRYL PR GRAY
	SHERWIN WILLIAMS Total		<u>619.97</u>			
2156	SIRCHIE FINGERPRINT LABS	76689	219.56	08/29/2013	0132304-IN	TEST KITS FOR PD
	SIRCHIE FINGERPRINT LABS Total		<u>219.56</u>			
2157	SISLERS ICE & DAIRY LTD	75612	99.00	08/22/2013	097543	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2160	SKARSHAUG TESTING LABORATORY	76799	345.00	08/29/2013	180651	GLOVE TESTING
	SKARSHAUG TESTING LABORATORY Total		<u>345.00</u>			
2163	SKYLINE TREE SERVICE &	75702	4,448.00	08/22/2013	1525	TRIMMING 7-22 THRU 7-23-13
		75798	4,690.00	08/22/2013	1529	URBAN FORESTRY
		75863	700.00	08/22/2013	1529A	TREE WORK EAB
		75863	11,550.00	08/22/2013	1530	EAB TREE REMOVAL (33)
		75798	3,520.75	08/22/2013	1531	TREE WORK PUBLIC SERVICES
		75863	27,650.00	08/29/2013	1532	EAB PHASE 3
	SKYLINE TREE SERVICE & Total		<u>52,558.75</u>			
2169	CLARK BAIRD SMITH LLP		8,511.56	08/22/2013	080513	SVCS JULY 2013
	CLARK BAIRD SMITH LLP Total		<u>8,511.56</u>			

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2175	ISABEL SODERLIND		160.87	08/22/2013	082113	PETTY CASH EV SVCS
	ISABEL SODERLIND Total		<u>160.87</u>			
2178	SONNTAG REPORTING SERVICE	76683	303.05	08/22/2013	87534	SVC 7-25-13
	SONNTAG REPORTING SERVICE Total		<u>303.05</u>			
2212	CITY OF ST CHARLES		279.50	08/23/2013		CORE 1500 Medical EE
			349.50	08/23/2013		CORE 1500 Medical EE
			70.50	08/23/2013		CORE 1500 Medical EE
			115.50	08/23/2013		CORE 1500 Medical EE
			294.50	08/23/2013		CORE 1500 Medical EE
			215.50	08/23/2013		CORE 1500 Medical EE
			148.43	08/23/2013		CityMed PreTax BuyUp 500 EE
			1,462.08	08/23/2013		CityMed PreTax BuyUp 500 EE
			231.87	08/23/2013		CityMed PreTax BuyUp 500 EE
			345.02	08/23/2013		CityMed PreTax BuyUp 500 EE
			1,905.73	08/23/2013		CityMed PreTax BuyUp 500 EE
			4,892.40	08/23/2013		CityMed PreTax BuyUp 500 EE
			124.57	08/23/2013		Medical BuyUp 750 EE
			1,089.36	08/23/2013		Medical BuyUp 750 EE
			3,020.76	08/23/2013		Medical BuyUp 750 EE
			585.69	08/23/2013		Medical BuyUp 750 EE
			226.48	08/23/2013		Medical BuyUp 750 EE
			506.42	08/23/2013		Medical BuyUp 750 EE
			3,209.15	08/23/2013		Medical BuyUp 750 EE
			3,692.36	08/23/2013		Medical BuyUp 750 EE
			7.91	08/23/2013		City Dental Plan Pre - Tax EE
			52.06	08/23/2013		City Dental Plan Pre - Tax EE
			4.60	08/23/2013		City Dental Plan Pre - Tax EE
			263.61	08/23/2013		City Dental Plan Pre - Tax EE
			59.24	08/23/2013		City Dental Plan Pre - Tax EE
			20.42	08/23/2013		City Dental Plan Pre - Tax EE
			56.66	08/23/2013		City Dental Plan Pre - Tax EE
			286.61	08/23/2013		City Dental Plan Pre - Tax EE
			429.55	08/23/2013		City Dental Plan Pre - Tax EE
			0.12	08/23/2013		Dependent Life - Child

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3.22	08/23/2013	DLCH130823131106CD	Dependent Life - Child
			11.86	08/23/2013	DLCH130823131106FD	Dependent Life - Child
			2.42	08/23/2013	DLCH130823131106FN	Dependent Life - Child
			0.92	08/23/2013	DLCH130823131106HR	Dependent Life - Child
			1.61	08/23/2013	DLCH130823131106IS	Dependent Life - Child
			10.01	08/23/2013	DLCH130823131106PD	Dependent Life - Child
			10.93	08/23/2013	DLCH130823131106PW	Dependent Life - Child
			46.08	08/23/2013	ESLE130823131106CD	Dep Life Spouse - EE Paid
			7.25	08/23/2013	ESLE130823131106ED	Dep Life Spouse - EE Paid
			89.02	08/23/2013	ESLE130823131106FD	Dep Life Spouse - EE Paid
			54.01	08/23/2013	ESLE130823131106FN	Dep Life Spouse - EE Paid
			13.58	08/23/2013	ESLE130823131106HR	Dep Life Spouse - EE Paid
			10.53	08/23/2013	ESLE130823131106IS	Dep Life Spouse - EE Paid
			83.64	08/23/2013	ESLE130823131106PD	Dep Life Spouse - EE Paid
			148.95	08/23/2013	ESLE130823131106PW	Dep Life Spouse - EE Paid
			77.31	08/23/2013	ESLR130823131106CD	Supplemental Life - EE Pd
			3.62	08/23/2013	ESLR130823131106ED	Supplemental Life - EE Pd
			613.93	08/23/2013	ESLR130823131106FD	Supplemental Life - EE Pd
			110.89	08/23/2013	ESLR130823131106FN	Supplemental Life - EE Pd
			24.19	08/23/2013	ESLR130823131106HR	Supplemental Life - EE Pd
			45.17	08/23/2013	ESLR130823131106IS	Supplemental Life - EE Pd
			563.72	08/23/2013	ESLR130823131106PD	Supplemental Life - EE Pd
			638.15	08/23/2013	ESLR130823131106PW	Supplemental Life - EE Pd
			<u>26,517.11</u>			
2214	CITY OF ST CHARLES Total					
	ST CHARLES CHAMBER OF COMMERCE		50.00	08/29/2013	53172-73	BSNSS LUNC PAYLEITNERLEWIS
	ST CHARLES CHAMBER OF COMMERCE Total		<u>50.00</u>			
2215	ST CHARLES COMMUNITY		250.00	08/29/2013	82813	RFND OVRBLDD FALSE ALARM
	ST CHARLES COMMUNITY Total		<u>250.00</u>			
2228	CITY OF ST CHARLES		121.38	08/22/2013	119000008251	SVC 7-9 TO 8-8-13
	CITY OF ST CHARLES Total		<u>121.38</u>			
2229	SOURCE ONE		40.00	08/22/2013	369969	NAME PLATE FOR CARVIE FORTI
	SOURCE ONE		31.79	08/22/2013	370002	MISC OFFICE SUPPLIES FIRE DEP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SOURCE ONE Total		501.55			
2235	STEINER ELECTRIC COMPANY					
		76168	4,794.12	08/29/2013	004368956002	INVENTORY ITEMS
		76436	155.40	08/22/2013	004391427004	INVENTORY ITEMS
		76536	1,249.00	08/22/2013	004396103005	INVENTORY ITEMS
		76536	220.10	08/29/2013	004400598001	INVENTORY ITEMS
		76536	220.10	08/29/2013	004400598001	INVENTORY ITEMS
		76536	-220.10	08/29/2013	004400598001	INVENTORY ITEMS
		76536	-220.10	08/29/2013	004400598001	INVENTORY ITEMS
		76536	227.32	08/29/2013	004400598001A	INVENTORY ITEMS
		76599	214.81	08/22/2013	004401868002	INVENTORY ITEMS
		76651	258.41	08/22/2013	004408937001	INVENTORY ITEMS
		75564	20.24	08/22/2013	004411693001	WATER DEPT SUPPLIES
		75664	127.04	08/22/2013	004416107001	MISC SUPPLIES PUBLIC SERVICES
		75664	43.98	08/29/2013	004418138001	PUBLIC SERVICES SUPPLIES
		76650	472.00	08/29/2013	004422494001	INVENTORY ITEMS
		76789	94.40	08/22/2013	004422541001	INVENTORY ITEMS
		76789	372.00	08/29/2013	004422541002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		8,028.72			
2295	MICHAEL TANNENBAUM					
			43.18	08/29/2013	082613	JEANS ALLOWANCE
	MICHAEL TANNENBAUM Total		43.18			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	08/23/2013	UNT 130823131106CD (	Union Dues - Teamsters
			81.00	08/23/2013	UNT 130823131106FN (	Union Dues - Teamsters
			2,149.00	08/23/2013	UNT 130823131106PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,375.50			
2316	THOMPSON AUTO SUPPLY INC					
		75913	35.20	08/29/2013	2-241683/2-241466	INVENTORY ITEMS
		76652	9.61	08/22/2013	2-241878	INVENTORY ITEMS
		76653	93.78	08/22/2013	2-241880	INVENTORY ITEMS
		76724	67.87	08/22/2013	2-241881	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>
2351	THOMPSON AUTO SUPPLY INC Total	76790	60.02	08/22/2013	2-242449	INVENTORY ITEMS
	TREASURER OF VIRGINIA	75980	62.96	08/29/2013	2-242707	INVENTORY ITEMS
	TREASURER OF VIRGINIA Total	75568	675.15	08/22/2013	4177-0713	MONTHLY BILLING JULY 2013
			<u>1,004.59</u>			
2392	UNIFORMITY INC	75708	377.40	08/22/2013	IN223421	FIRE DEPT UNIFORMS
	UNIFORMITY INC Total		<u>377.40</u>			
2393	RAILROAD MANAGEMENT CO LLC		6,973.38	08/22/2013	300100	WR LICENSE FEES
	RAILROAD MANAGEMENT CO LLC Total		<u>6,973.38</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	76706	580.00	08/22/2013	3015309	ELEC WILDLIFE SHIELDS
		76792	580.00	08/29/2013	3015349	INVENTORY ITEMS
		75923	30,450.00	08/29/2013	3015368	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>31,610.00</u>			
2403	UNITED PARCEL SERVICE		98.80	08/22/2013	0000650961323	SHIPPING
			48.99	08/29/2013	0000650961333	SHIPPING
	UNITED PARCEL SERVICE Total		<u>147.79</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	76727	204.78	08/29/2013	123789	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>204.78</u>			
2410	VALLEY LOCK CO	75672	205.00	08/22/2013	54836	SIMPLEX LOCKS CHANGE FIRE DE
	VALLEY LOCK CO Total		<u>205.00</u>			
2428	VERMEER MIDWEST	76736	3,000.00	08/22/2013	R07174	CONTRACT THRU 8/30/13
	VERMEER MIDWEST Total		<u>3,000.00</u>			
2429	VERIZON WIRELESS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VERIZON WIRELESS Total	76332	239.92	08/22/2013	9709280817	INVENTORY ITEMS
			7,628.66	08/22/2013	9709280817A	MONTHLY SVC & EQUIPMENT
			7,868.58			
2445	VISU-SEWER OF ILLINOIS LLC	76820	250.00	08/29/2013	6320	DATA COMPILATION & HARD DRV
	VISU-SEWER OF ILLINOIS LLC Total		250.00			
2448	ALEC VONDERLACK		372.63	08/29/2013	082313	UNIFORM ALLOWANCE
	ALEC VONDERLACK Total		372.63			
2463	WALMART COMMUNITY	76441	21.42	08/29/2013	06541	INVENTORY ITEMS
		76730	29.52	08/29/2013	06541A	INVENTORY ITEMS
	WALMART COMMUNITY Total		50.94			
2473	WASCO TRUCK REPAIR CO	75658	106.50	08/29/2013	124959	TEST #1761,2191,2003,2009,2183
		75658	21.50	08/29/2013	124986	TESTING UNIT#101
	WASCO TRUCK REPAIR CO Total		128.00			
2477	WASCO LAWN & POWER INC	76675	269.95	08/29/2013	180786	HEDGE CLIPPER
	WASCO LAWN & POWER INC Total		269.95			
2478	WATER PRODUCTS AURORA	75573	215.13	08/22/2013	0241919	WATER DEPT SUPPLIES
		75573	852.00	08/29/2013	0242110	WATER DEPT SUPPLIES
			-150.00	08/22/2013	0242285	REBATE RE: IN#0242110
	WATER PRODUCTS AURORA Total		917.13			
2485	WILLS BURKE KELSEY ASSOC LTD	75472	3,067.50	08/29/2013	13083	SERVICES THRU JULY 27 2013
	WILLS BURKE KELSEY ASSOC LTD Total		3,067.50			
2495	WEST SIDE TRACTOR SALES CO	75999	1,950.00	08/22/2013	107801	RENTAL OF BACKHOE THRU 8-28-
			-1,950.00	08/22/2013	107849	CREDIT IN#107801
	WEST SIDE TRACTOR SALES CO Total		0.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2506	WESCO DISTRIBUTION INC	76541	70.68	08/29/2013	838734	INVENTORY ITEMS
		76732	284.80	08/22/2013	842423	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		355.48			
2545	GRAINGER INC	75523	99.23	08/22/2013	9210372273	WATER DEPT SUPPLIES
		75523	74.93	08/22/2013	9210372281	WATER DEPT SUPPLIES
		76680	48.16	08/29/2013	9212624143	ROD ACCESSORIES W POUCH
		76680	521.49	08/29/2013	9212940283	MARKED ROD ELECTRIC
		75523	74.93	08/29/2013	9214897531	WATER DEPT SUPPLIES
		76686	296.33	08/29/2013	9215550469	ELECTRONIC TIMER
		76635	588.00	08/29/2013	9215678948	INVENTORY ITEMS
			-99.23	08/29/2013	9224991944	REFERS TO PO#75523
	GRAINGER INC Total		1,603.84			
2631	ZIMMERMAN FORD INC	76862	450.01	08/29/2013	56657	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		450.01			
2637	ILLINOIS DEPT OF REVENUE		687.71	08/23/2013	ILST130823131106CA 0	Illinois State Tax
			1,568.52	08/23/2013	ILST130823131106CD 0	Illinois State Tax
			75.60	08/23/2013	ILST130823131106ED 0	Illinois State Tax
			7,185.99	08/23/2013	ILST130823131106FD 0	Illinois State Tax
			2,070.24	08/23/2013	ILST130823131106FN 0	Illinois State Tax
			711.29	08/23/2013	ILST130823131106HR 0	Illinois State Tax
			1,493.63	08/23/2013	ILST130823131106IS 0	Illinois State Tax
			9,111.59	08/23/2013	ILST130823131106PD 0	Illinois State Tax
			11,601.09	08/23/2013	ILST130823131106PW 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		34,505.66			
2638	INTERNAL REVENUE SERVICE		579.81	08/23/2013	FICA130823131106CA C	FICA Employee
			2,208.56	08/23/2013	FICA130823131106CD C	FICA Employee
			112.25	08/23/2013	FICA130823131106ED C	FICA Employee
			374.95	08/23/2013	FICA130823131106FD C	FICA Employee
			2,911.57	08/23/2013	FICA130823131106FN C	FICA Employee
			1,026.43	08/23/2013	FICA130823131106HR C	FICA Employee
			2,215.81	08/23/2013	FICA130823131106IS 0	FICA Employee

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			2,388.36	08/23/2013	FICA130823131106PD	FICA Employee
			15,942.64	08/23/2013	FICA130823131106PW	FICA Employee
			579.81	08/23/2013	FICE130823131106CA	FICA Employer
			2,208.56	08/23/2013	FICE130823131106CD	FICA Employer
			112.25	08/23/2013	FICE130823131106ED	FICA Employer
			374.95	08/23/2013	FICE130823131106FD	FICA Employer
			2,800.98	08/23/2013	FICE130823131106FN	FICA Employer
			1,026.43	08/23/2013	FICE130823131106HR	FICA Employer
			2,215.81	08/23/2013	FICE130823131106IS	FICA Employer
			2,388.36	08/23/2013	FICE130823131106PD	FICA Employer
			16,053.23	08/23/2013	FICE130823131106PW	FICA Employer
			1,741.58	08/23/2013	FIT130823131106CA	Federal Withholding Tax
			3,975.88	08/23/2013	FIT130823131106CD	Federal Withholding Tax
			134.21	08/23/2013	FIT130823131106ED	Federal Withholding Tax
			21,092.18	08/23/2013	FIT130823131106FD	Federal Withholding Tax
			5,808.64	08/23/2013	FIT130823131106FN	Federal Withholding Tax
			2,164.75	08/23/2013	FIT130823131106HR	Federal Withholding Tax
			4,294.16	08/23/2013	FIT130823131106IS	Federal Withholding Tax
			24,871.18	08/23/2013	FIT130823131106PD	Federal Withholding Tax
			31,573.38	08/23/2013	FIT130823131106PW	Federal Withholding Tax
			243.82	08/23/2013	MEDE130823131106CA	Medicare Employee
			516.52	08/23/2013	MEDE130823131106CD	Medicare Employee
			26.25	08/23/2013	MEDE130823131106ED	Medicare Employee
			2,306.85	08/23/2013	MEDE130823131106FN	Medicare Employee
			680.92	08/23/2013	MEDE130823131106HR	Medicare Employee
			240.05	08/23/2013	MEDE130823131106IS	Medicare Employee
			518.21	08/23/2013	MEDE130823131106PD	Medicare Employee
			3,131.21	08/23/2013	MEDE130823131106PW	Medicare Employee
			3,728.47	08/23/2013	MEDE130823131106PW	Medicare Employee
			243.82	08/23/2013	MEDR130823131106CA	Medicare Employer
			516.52	08/23/2013	MEDR130823131106CD	Medicare Employer
			26.25	08/23/2013	MEDR130823131106ED	Medicare Employer
			2,306.85	08/23/2013	MEDR130823131106FN	Medicare Employer
			655.04	08/23/2013	MEDR130823131106HR	Medicare Employer
			240.05	08/23/2013	MEDR130823131106IS	Medicare Employer
			518.21	08/23/2013	MEDR130823131106PD	Medicare Employer
			3,131.21	08/23/2013	MEDR130823131106PD	Medicare Employer
			3,754.35	08/23/2013	MEDR130823131106PW	Medicare Employer

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2639	INTERNAL REVENUE SERVICE Total		173,961.32			
	STATE DISBURSEMENT UNIT					
			440.93	08/22/2013	00000003713082313110E	IL Child Support Amount 1
			347.26	08/22/2013	00000006413082313110E	IL Child Support Amount 1
			465.36	08/22/2013	00000006413082313110E	IL Child Support Amount 2
			795.70	08/22/2013	00000013513082313110E	IL Child Support Amount 1
			600.00	08/22/2013	00000019113082313110E	IL Child Support Amount 1
			1,661.54	08/22/2013	00000020213082313110E	IL CS Maintenance 1
			545.00	08/22/2013	00000020613082313110E	IL Child Support Amount 1
			580.00	08/22/2013	00000029213082313110E	IL Child Support Amount 1
			369.23	08/22/2013	00000048613082313110E	IL Child Support Amount 1
			260.00	08/22/2013	00000083613072910152E	IL Child Support Amount 1
			456.04	08/22/2013	00000112313082313110E	IL Child Support Amount 1
			286.62	08/22/2013	00000116213082313110E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,807.68			
2643	DELTA DENTAL					
			3,066.20	08/20/2013	082013	DENTAL DENTAL CLAIMS
			5,749.56	08/28/2013	082813	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,815.76			
2648	HEALTH CARE SERVICE CORP					
			47,694.87	08/20/2013	082013	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		47,694.87			
2678	RUBINO ENGINEERING INC					
		76819	1,633.00	08/29/2013	1151	GENERAL TESTING SVCS
	RUBINO ENGINEERING INC Total		1,633.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	08/23/2013	ACCG130823131106FD	AFLAC Accident Plan
			-34.98	08/23/2013	ACCG130823131106FN	AFLAC Accident Plan
			7.48	08/23/2013	ACCG130823131106HR	AFLAC Accident Plan
			17.48	08/23/2013	ACCG130823131106IS	AFLAC Accident Plan
			219.22	08/23/2013	ACCG130823131106PD	AFLAC Accident Plan
			78.06	08/23/2013	ACCG130823131106PW	AFLAC Accident Plan
			52.45	08/23/2013	WASH130823131106FN	AFLAC Accident Plan Adjustment
	CONTINENTAL AMERICAN INSURANCE Total		399.60			

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2738	TRLR SYSTEMS INCORPORATED	76488	500.00	08/22/2013	003657	SERVICE CALL
		76456	10,600.00	08/22/2013	003659	FURNISH 2 AB PROCESSORS
	TRLR SYSTEMS INCORPORATED Total		<u>11,100.00</u>			
2756	RXBENEFITS, INC.		16,621.22	08/20/2013	3971	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>16,621.22</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	08/23/2013	LTC130823131106CA 0	Long Term Care Insurance
			105.81	08/23/2013	LTC130823131106FN 0	Long Term Care Insurance
			94.71	08/23/2013	LTC130823131106HR C	Long Term Care Insurance
			80.86	08/23/2013	LTC130823131106PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>342.84</u>			
2772	START INTERACTION INC	74478	1,812.50	08/22/2013	1745	SERVICE WEB DEVELOPMENT
	START INTERACTION INC Total		<u>1,812.50</u>			
2825	PIZZO & ASSOCIATES LTD	76472	1,325.00	08/22/2013	12443	SERVICE 1ST AND MAIN PLANTIN
		76262	2,032.76	08/22/2013	12511	SERVICE STEWARDSHIP RIVERSID
		76262	989.04	08/22/2013	12512	SERVICE STEWARDSHIP PLANTIN
	PIZZO & ASSOCIATES LTD Total		<u>4,346.80</u>			
2840	ST CHARLES ARTS COUNCIL	75956	2,500.00	08/22/2013	081413	ADVERTISING UNDERWRITING
	ST CHARLES ARTS COUNCIL Total		<u>2,500.00</u>			
2869	HOERR CONSTRUCTION INC	73977	51,536.35	08/29/2013	12068 RET	RETENTION SWR LINING PROG
	HOERR CONSTRUCTION INC Total		<u>51,536.35</u>			
2871	WHITTAKER CONSTRUCTION	73993	1,590,318.90	08/29/2013	9	BIOSOLIDS BLDG JULY 2013
	WHITTAKER CONSTRUCTION Total		<u>1,590,318.90</u>			
2885	AGSCO CORPORATION	76739	863.00	08/29/2013	1/976570	BLACK DIAMOND 80# BAGS

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	AGSCO CORPORATION Total		863.00			
2904	MICROSPRING INTERNATIONAL LLC	76612	3,756.09	08/29/2013	1307650	MICRO TABS
	MICROSPRING INTERNATIONAL LLC Total		<u>3,756.09</u>			
2950	SAFETY SUPPLY ILLINOIS LLC	76607	61.73	08/22/2013	1902551694	INVENTORY ITEMS
		76607	126.75	08/29/2013	1902551855	INVENTORY ITEMS
		76401	372.61	08/29/2013	1902551958	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>561.09</u>			
2953	SENTINEL TECHNOLOGIES INC	75424	11,330.75	08/29/2013	P584341	CALL MANAGER UPGRADE
	SENTINEL TECHNOLOGIES INC Total		<u>11,330.75</u>			
2965	JEREMY CRAFT		60.12	08/22/2013	081013	PANTS ALLOWANCE
			112.84	08/22/2013	081813	SAFETY BOOTS
	JEREMY CRAFT Total		<u>172.96</u>			
2971	LYDIA MEYER		432.00	08/23/2013	000000291130823131106	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &		1,000.00	08/22/2013	A25059-1-0713	MONTHLY LEGAL JULY 2013
			2,520.00	08/22/2013	A25059-2-0713	MONTHLY LEGAL JULY 2013
			1,439.25	08/22/2013	A25059-3-0713	LEGAL SVCS JULY 2013
			420.00	08/22/2013	A25059-4-0813	LEGAL SERVICES JULY 2013
			920.00	08/22/2013	A25059-5-0713	MONTHLY LEGAL JULY 2013
			760.00	08/22/2013	A25059-6-0713	MONTHLY LEGAL JULY 2013
			300.00	08/22/2013	A25059-7-0713	LEGAL SERVICES JULY 2013
			1,630.00	08/22/2013	A25059-8-0713	MONTHLY LEGAL JULY 2013
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>8,989.25</u>			
2979	EARTH PEST CONTROL COMPANY	75928	1,000.00	08/22/2013	0937	INSECT SERVICES
	EARTH PEST CONTROL COMPANY Total		<u>1,000.00</u>			
2989	KOZ TRUCKING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2990	KOZ TRUCKING INC Total		<u>6,556.16</u>			
	HAWKINS INC	23	4,422.94	08/22/2013	7444	STONE-GRAVEL
		23	1,044.53	08/22/2013	7445	STONE-GRAVEL
		23	204.70	08/29/2013	7457	STONE-GRAVEL
		23	883.99	08/29/2013	7458	STONE-GRAVEL-LIMESTONE
2993	HAWKINS INC Total		<u>4,213.80</u>			
	GENCO INDUSTRIES INC	25	1,521.00	08/22/2013	3499248	INVENTORY ITEMS
		25	2,692.80	08/29/2013	3502202	MANGANESE SULFATE
3010	GENCO INDUSTRIES INC Total		<u>128,946.55</u>			
	PLOTE CONSTRUCTION INC	76661	128,946.55	08/22/2013	1	ROYAL FOX LFT STN REHAB 2
	PLOTE CONSTRUCTION INC Total		<u>128,946.55</u>			
3011	ILLINOIS LIGHTING INC	76474	12,903.00	08/22/2013	130110.02-RETENTION	2013 VARIOUS LOC RETENTION
	ILLINOIS LIGHTING INC Total	76474	25,586.28	08/22/2013	130110.02MFT RETENTI	2013 MFT RETENTION
			<u>38,489.28</u>			
3013	ILLINOIS LIGHTING INC Total		<u>2,900.00</u>			
	COUNTRYSIDE INDUSTRIES INC	76478	2,900.00	08/22/2013	15052	MISC SUPPLIES
	COUNTRYSIDE INDUSTRIES INC Total		<u>2,900.00</u>			
3024	ALBUM FRAMES COM INC	76509	575.75	08/22/2013	20613	SVCS JULY 2013
	ALBUM FRAMES COM INC Total	76509	575.75	08/22/2013	20695	MONTHLY MAINTENANCE
		76740	3,115.00	08/29/2013	20757	SVCS AUGUST 2013
	COUNTRYSIDE INDUSTRIES INC Total		<u>4,266.50</u>			
3028	ALBUM FRAMES COM INC	76701	599.00	08/29/2013	17009	SVC VEH#1827
	ALBUM FRAMES COM INC Total		<u>599.00</u>			
	ST CHARLES AUTO INC		88,452.99	08/22/2013	08213	SALES TAX INCENTIVE AGREEMENT
	ST CHARLES AUTO INC Total		<u>88,452.99</u>			
99900017	NEIL ROSENBERGER		717.90	08/29/2013	081413	TRVL REIMB ACCRD TEAM LDR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NEIL ROSENBERGER Total		717.90			
99900022	COUNTRY PREFERRED ON BEHALF OF		1,431.08	08/22/2013	082013	LIABILITY CLAIM
	COUNTRY PREFERRED ON BEHALF OF Total		1,431.08			
99900022	WILLIAM GROSSKLAG		4,180.50	08/29/2013	082113	FACADE 201-203 MAIN ST
	WILLIAM GROSSKLAG Total		4,180.50			
99900022	DAVID ROD		500.00	08/29/2013	082713	REIMB DEDCTBLE INS CLAIM
	DAVID ROD Total		500.00			
99900022	JOHN HUNECKE		500.00	08/29/2013	082713	REIMB RESIDENT TO LANDSCAPE
	JOHN HUNECKE Total		500.00			
	Grand Total:		7,199,153.99			

The above expenditures have been approved for payment:

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