

9/20/2013

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

9/2/2013 - 9/15/2013

<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	3,529.90	09/06/2013	176331	ASPHALT-SURFACE
		76882	493.90	09/06/2013	176331A	BINDER
		76957	672.65	09/12/2013	176659	BINDER
		18	502.15	09/12/2013	176659A	SURFACE
		18	360.25	09/12/2013	176660	SURFACE
		76957	3,278.55	09/12/2013	176660A	BINDER
	ALLIED ASPHALT PAVING CO INC Total		8,837.40			
113	ACCURATE INSTRUMENT REPAIR					
		76837	601.60	09/06/2013	10902	REPAIR GLASSWARE WASHER
	ACCURATE INSTRUMENT REPAIR Total		601.60			
114	DG HARDWARE					
		75695	11.22	09/12/2013	55379/F	MISC SUPPLIES PUBLIC SERVICES
		75695	6.29	09/06/2013	55694/F	MISC HARDWARE
		75638	55.75	09/06/2013	55733/F	MISC FIRE DEPT SUPPLIES
		75695	7.72	09/12/2013	55761/F	MISC HARDWARE
		75695	9.99	09/12/2013	55798/F	MISC HARDWARE SUPPLIES
	DG HARDWARE Total		90.97			
122	AUTOMATIC CONTROL SERVICES					
		75525	387.50	09/06/2013	2850	SVC 8-12-13 RR PLANT
	AUTOMATIC CONTROL SERVICES Total		387.50			
139	AFLAC					
			15.42	09/06/2013	ACAN130906154748HR	AFLAC Cancer Insurance
			24.92	09/06/2013	ACAN130906154748IS (	AFLAC Cancer Insurance
			181.28	09/06/2013	ACAN130906154748PD	AFLAC Cancer Insurance
			108.29	09/06/2013	ACAN130906154748PW	AFLAC Cancer Insurance
			25.20	09/06/2013	ADIS130906154748FD (	AFLAC Disability and STD
			26.21	09/06/2013	ADIS130906154748FN (	AFLAC Disability and STD
			163.33	09/06/2013	ADIS130906154748PD (	AFLAC Disability and STD
			54.23	09/06/2013	ADIS130906154748PW)	AFLAC Disability and STD
			8.10	09/06/2013	AHIC130906154748FD (AFLAC Hospital Intensive Care

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			16.20	09/06/2013	AHIC130906154748PD (AFLAC Hospital Intensive Care
			55.90	09/06/2013	AHIC130906154748PW	AFLAC Hospital Intensive Care
			27.89	09/06/2013	APAC130906154748FD	AFLAC Personal Accident
			16.32	09/06/2013	APAC130906154748FN	AFLAC Personal Accident
			123.44	09/06/2013	APAC130906154748PD	AFLAC Personal Accident
			16.20	09/06/2013	APAC130906154748PW	AFLAC Personal Accident
			13.57	09/06/2013	ASPE130906154748FN	AFLAC Specified Event (PRP)
			32.46	09/06/2013	ASPE130906154748PD	AFLAC Specified Event (PRP)
			44.52	09/06/2013	ASPE130906154748PW	AFLAC Specified Event (PRP)
			42.48	09/06/2013	AVOL130906154748FN	AFLAC Voluntary Indemnity
			136.94	09/06/2013	AVOL130906154748PD	AFLAC Voluntary Indemnity
			21.46	09/06/2013	AVOL130906154748PW	AFLAC Voluntary Indemnity
	AFLAC Total		<u>1,154.36</u>			
156	A L EQUIPMENT COMPANY INC					
		76738	1,049.60	09/12/2013	157728	MOTOR AND PINIONS
	A L EQUIPMENT COMPANY INC Total		<u>1,049.60</u>			
159	ALFRED BENESCH AND COMPANY					
		73129	1,607.20	09/12/2013	62749	SVC 3-4 TO 5-26-13
		73129	1,607.20	09/12/2013	62749	SVC 3-4 TO 5-26-13
		73129	-1,607.20	09/12/2013	62749	SVC 3-4 TO 5-26-13
		73129	-1,607.20	09/12/2013	62749	SVC 3-4 TO 5-26-13
		68107	29,533.90	09/12/2013	64903	BILLING THRU 8-4-13
	ALFRED BENESCH AND COMPANY Total		<u>29,533.90</u>			
166	ALLMAKE APPLIANCE REPAIR					
		76797	108.44	09/12/2013	92008	TIMER FOR WASHING MACHINE
	ALLMAKE APPLIANCE REPAIR Total		<u>108.44</u>			
176	ALMETEK INDUSTRIES INC					
		76749	121.71	09/12/2013	197119	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<u>121.71</u>			
177	AL PIEMONTE CADILLAC INC					
		76711	275.20	09/12/2013	90996	INVENTORY ITEMS
		76846	839.44	09/12/2013	91131	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>1,114.64</u>			
220	NONDA ANDERSON					

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			124.01	09/06/2013	082713	PETTY CASH REIMBURSEMENT
			57.66	09/06/2013	082713A	REIMB REFRESHMENTS/MTG
	NONDA ANDERSON Total		<u>181.67</u>			
255	ARIES INDUSTRIES INC					
		76814	1,674.66	09/12/2013	328146	TERM PTHFNDR REEL KIT
	ARIES INDUSTRIES INC Total		<u>1,674.66</u>			
272	ASK ENTERPRISES & SON INC					
		76713	102.00	09/12/2013	22571	INVENTORY ITEMS
		76778	177.50	09/12/2013	22572	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>279.50</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			19.70	09/06/2013	090313TN	TINA NILLES CITY ADMIN
			56.35	09/12/2013	091013	ANDERSON,WITT, FERGUSON
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>76.05</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		76490	12,722.00	09/12/2013	23895	LEAK DETECTION
		76490	12,722.00	09/12/2013	23895	LEAK DETECTION
		76490	-12,722.00	09/12/2013	23895	LEAK DETECTION
		76490	-12,722.00	09/12/2013	23895	LEAK DETECTION
		76490	14,374.80	09/12/2013	23920	2013 LEAK DETECTION SURVEY
		75528	4,010.00	09/12/2013	23920A	2013 LEAK DETECTION SERVICES
		76490	13,825.00	09/12/2013	23922	2013 WTR/VALVE EXERCISING PR
	ASSOCIATED TECHNICAL SERV LTD Total		<u>32,209.80</u>			
297	AV OVERHEAD DOOR					
		76879	200.00	09/12/2013	23349	SINGLE BUTTON TRANSMITTER
	AV OVERHEAD DOOR Total		<u>200.00</u>			
298	AWARDS CONCEPTS					
		75593	218.88	09/06/2013	I0296454	S KEMPH
		75593	283.03	09/06/2013	I0296455	J STENGLER
		75593	180.69	09/12/2013	I0296987	A CAVALLO
		75593	103.38	09/12/2013	I0297099	L CREEDON
		75593	284.13	09/06/2013	I0297162	B MCCOWAN
	AWARDS CONCEPTS Total		<u>1,070.11</u>			
301	A 1 AIR COMPRESSOR CORP					

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		76810	567.61	09/12/2013	0228268	SVC AIR COMPRESSOR
	A 1 AIR COMPRESSOR CORP Total		567.61			
305	BADGER METER INC					
		76613	3,635.12	09/12/2013	12126601	INVENTORY ITEMS
	BADGER METER INC Total		3,635.12			
320	CITY OF BATAVIA					
		76887	172.00	09/06/2013	13-01	FIRST AID CLASS
	CITY OF BATAVIA Total		172.00			
323	BATTERIES PLUS					
		76747	123.92	09/06/2013	280-101839-01	BATTERIES FOR ER LIGHTS
	BATTERIES PLUS Total		123.92			
328	TIMOTHY BEAM					
			55.00	09/06/2013	090313	UNIFORM ALLOWANCE
	TIMOTHY BEAM Total		55.00			
343	BENESYST					
		75674	651.52	09/12/2013	0913151	FLEX ADMIN MONTHLY CHARGES
	BENESYST Total		651.52			
366	B & L LANDSCAPE CONTRACTORS					
		76734	820.00	09/06/2013	22013	SVC 10,20,102-110 14TH-WALNUT
		75607	475.00	09/06/2013	22016	SVC WEST PRAIRIE ST BRDG
		75530	820.00	09/12/2013	22020	SVC 1610 HOWARD ST
		76734	945.00	09/12/2013	22022	HOWARD, 16TH AND 14TH STRS
		76734	300.00	09/12/2013	22027	SVCS 1805 7TH AVE
	B & L LANDSCAPE CONTRACTORS Total		3,360.00			
378	BONNELL INDUSTRIES INC					
		76803	3,426.22	09/06/2013	0147266-IN	PLOW REFURB
	BONNELL INDUSTRIES INC Total		3,426.22			
381	BOTTOMLINE PERSONAL					
			39.00	09/12/2013	090413	SUBSCRIPTION RENEWAL BVANN
	BOTTOMLINE PERSONAL Total		39.00			
387	BRANIFF COMMUNICATIONS INC					
		76888	984.68	09/12/2013	0027099	REPAIR HIGH BAND INFORMER

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	BRANIFF COMMUNICATIONS INC Total		<u>984.68</u>			
393	BRICOR CONSULTING		2,000.00	09/06/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	09/06/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	09/06/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	09/06/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	09/06/2013	FY2014	FY 13/14 AGREEMENT
	BRICOR CONSULTING Total		<u>10,000.00</u>			
396	BROWNELLS INC	76841	37.94	09/12/2013	09249365.00	ANGLED FOREGRIP
	BROWNELLS INC Total		<u>37.94</u>			
398	TOM BRUHL		36.75	09/06/2013	082913	APWA SEMINAR
	TOM BRUHL Total		<u>36.75</u>			
413	MIKE BURNETT		48.11	09/06/2013	082813	APWA REIMB
	MIKE BURNETT Total		<u>48.11</u>			
456	SARA CASS		13.80	09/12/2013	090913	LUNCH EXPENSE SEMINAR 9-23-13
	SARA CASS Total		<u>13.80</u>			
458	CASEY EQUIPMENT COMPANY INC	76807	4,800.00	09/06/2013	L00310	RENTAL 7-29 TO 8-28-13
		76743	967.17	09/06/2013	W45869	REPAIR COST TO RENTAL PAVER
	CASEY EQUIPMENT COMPANY INC Total		<u>5,767.17</u>			
464	TREDROC TIRE SERVICES CBA TIRE	75531	1,436.85	09/12/2013	513691	MISC FLEET DEPT SUPPLIES REPAI
	TREDROC TIRE SERVICES CBA TIRE Total		<u>1,436.85</u>			
484	CG POWER SYSTEMS USA INC	76363	18,752.00	09/12/2013	2300879	INVENTORY ITEMS
		76351	11,184.00	09/12/2013	2300902	INVENTORY ITEMS
		76363	9,376.00	09/12/2013	2300931	INVENTORY ITEMS
		76363	20,599.00	09/12/2013	2300953	INVENTORY ITEMS

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	CG POWER SYSTEMS USA INC Total		<u>59,911.00</u>			
508	WEST PAYMENT CENTER					
		76833	273.00	09/12/2013	6088246601	CRIMINAL MTR VEH LAW PAMPHLI
	WEST PAYMENT CENTER Total		<u>273.00</u>			
517	CINTAS CORPORATION					
		75535	39.66	09/06/2013	344648188	UNIFORM SVC
		75535	39.66	09/12/2013	344651787	UNIFORM SVC
	CINTAS CORPORATION Total		<u>79.32</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		75594	24,040.50	09/12/2013	6344174	AUGUST BILLING 2013
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>24,040.50</u>			
555	COM ED					
			69.17	09/12/2013	7646169018 SEPT 1 2013	MONTHLY BILLING
	COM ED Total		<u>69.17</u>			
561	COMBINED CHARITIES CAMPAIGN					
			3.00	09/06/2013	CCCA130906154748ED	Combined Charities Campaign
			20.00	09/06/2013	CCCA130906154748FD	Combined Charities Campaign
			129.85	09/06/2013	CCCA130906154748FN	Combined Charities Campaign
			8.00	09/06/2013	CCCA130906154748HR	Combined Charities Campaign
			5.00	09/06/2013	CCCA130906154748IS	Combined Charities Campaign
			48.46	09/06/2013	CCCA130906154748PD	Combined Charities Campaign
			20.77	09/06/2013	CCCA130906154748PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>235.08</u>			
562	COMPLETE VENDING SERVICE INC					
		76684	194.12	09/06/2013	12800	COFFEE SUPPLIES
		75589	32.40	09/06/2013	12801	COFFEE SUPPLIES
		76769	15.70	09/06/2013	12804	COFFEE SUPPLIES
		75580	47.10	09/12/2013	12805	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		<u>289.32</u>			
563	CDW GOVERNMENT INC					
		76685	82.64	09/06/2013	FC47838	ADOBE PHOTO EL
		76800	296.52	09/06/2013	FG31504	SAMSUNG MONITORS
	CDW GOVERNMENT INC Total		<u>379.16</u>			

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564	COMCAST OF CHICAGO INC		9.95	09/06/2013	082513CH	SVC 9-7 TO 10-6-13
			19.16	09/06/2013	082513FD	SVC 9-7 TO 10-6-13
			12.78	09/12/2013	082713PW	MONTHLY BILLING AUG 2013
	COMCAST OF CHICAGO INC Total		41.89			
579	COMMUNICATIONS DIRECT INC					
		76548	442.75	09/12/2013	SR102386	CONNECTOR/ANTENNA
	COMMUNICATIONS DIRECT INC Total		442.75			
642	CUSTOM WELDING & FAB INC					
		75537	1,566.80	09/12/2013	130192	ALUMINUM RAMP EXT
	CUSTOM WELDING & FAB INC Total		1,566.80			
646	PADDOCK PUBLICATIONS INC					
		76996	2,113.44	09/12/2013	090513	MINIMAX AD PACKAGE ECON DEV
	PADDOCK PUBLICATIONS INC Total		2,113.44			
690	BENJAMIN DEVOL					
			117.30	09/12/2013	091813	PER DIEM 9-18-13 TO 9-20-13
	BENJAMIN DEVOL Total		117.30			
722	DOJES INCORPORATED					
		76672	51.52	09/06/2013	18666	POCKET ROD METRIC SCALE
	DOJES INCORPORATED Total		51.52			
725	DON MCCUE CHEVROLET					
		75538	336.00	09/12/2013	358738	SVC V#1869 RO#48233
	DON MCCUE CHEVROLET Total		336.00			
729	THYSSEN KRUPP ELEVATOR CORP					
		76890	8,701.68	09/06/2013	3000681192R	SVC AGREEMENT ALL PROPERTIE
	THYSSEN KRUPP ELEVATOR CORP Total		8,701.68			
776	HD SUPPLY WATERWORKS					
		76521	3,797.00	09/12/2013	B249201A	
		76521	3,797.00	09/12/2013	B249201A	
		76521	-3,797.00	09/12/2013	B249201A	
		76521	-3,797.00	09/12/2013	B249201A	
		76521	3,859.20	09/12/2013	B249201B	INVENTORY ITEMS
		76521	250.00	09/12/2013	B263157	INVENTORY ITEMS

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			-112.80	09/12/2013	B289049	CREDIT FOR INV B249201
		76590	910.00	09/12/2013	B294367	INVENTORY ITEMS
		76640	1,063.60	09/06/2013	B345005	INVENTORY ITEMS
		76640	94.50	09/12/2013	B352843	INVENTORY ITEMS
		76779	969.00	09/12/2013	B373643	INVENTORY ITEMS
		76850	998.00	09/12/2013	B417917	INVENTORY ITEMS
		76692	130.00	09/12/2013	B420530	INVENTORY ITEMS
		76692	118.75	09/12/2013	B440922	INVENTORY ITEMS
			-108.00	09/12/2013	B462363	CREDIT INVOICE B420529
	HD SUPPLY WATERWORKS Total		8,172.25			
778	E J EQUIPMENT INC					
		76551	7,150.00	09/06/2013	EJ5102-01	RENT VACTOR 7-23 TO 8-14-13
	E J EQUIPMENT INC Total		7,150.00			
789	HD SUPPLY POWER SOLUTIONS LTD					
		75875	16,149.60	09/12/2013	2278509-00	INVENTORY ITEMS
		76511	2,614.68	09/06/2013	2329809-00	INVENTORY ITEMS
		76592	1,214.40	09/06/2013	2334408-00	INVENTORY ITEMS
		76714	242.88	09/06/2013	2345284-01	INVENTORY ITEMS
		76714	971.52	09/12/2013	2345284-02	INVENTORY ITEMS
		76642	139.50	09/12/2013	2345298-01	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		21,332.58			
811	E M & J AUTOMOTIVE					
		76772	185.80	09/12/2013	2688	TRAILER HITCH
	E M & J AUTOMOTIVE Total		185.80			
815	ENGINEERING ENTERPRISES INC					
		76065	9,003.83	09/12/2013	53039	REDGATE WATER TOWER
	ENGINEERING ENTERPRISES INC Total		9,003.83			
819	SOUTHERN IL UNIVERSITY SIUE					
			300.00	09/06/2013	090413	CLASS B WATER CLASSES TDIEHL
	SOUTHERN IL UNIVERSITY SIUE Total		300.00			
826	BORDER STATES					
		76643	699.31	09/06/2013	906088821	INVENTORY ITEMS
		76780	88.61	09/06/2013	906095834	INVENTORY ITEMS
	BORDER STATES Total		787.92			

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840	EXECUTIVE CAR WASH LLC	76874	800.00	09/12/2013	15252-23-13	CAR WASHES
	EXECUTIVE CAR WASH LLC Total		<u>800.00</u>			
859	FEECE OIL CO	76852	23,568.03	09/12/2013	3264522	INVENTORY ITEMS
	FEECE OIL CO Total		<u>23,568.03</u>			
868	FINE LINE CREATIVE ARTS		2,312.50	09/06/2013	VCCFIN0713	HOTEL TAX MAY-JULY 2013
	FINE LINE CREATIVE ARTS Total		<u>2,312.50</u>			
870	FIRE PENSION FUND		279.25	09/06/2013	FP1%130906154748FD	Fire Pension 1% Fee
			836.63	09/06/2013	FRP2130906154748FD	Fire Pension Tier 2
			16,960.07	09/06/2013	FRPN130906154748FD	Fire Pension
	FIRE PENSION FUND Total		<u>18,075.95</u>			
879	FIREGROUND SUPPLY INC	75669	360.00	09/06/2013	11408	EMA UNIFORMS
	FIREGROUND SUPPLY INC Total		<u>360.00</u>			
899	FOLDING PARTITION SERVICES	76898	450.00	09/12/2013	7197	SERVICE CALL 7TH AVE
	FOLDING PARTITION SERVICES Total		<u>450.00</u>			
913	FOX VALLEY CONCERT BAND		1,787.50	09/06/2013	VCCFOX0713	HOTEL TAX MAY-JULY 2013
	FOX VALLEY CONCERT BAND Total		<u>1,787.50</u>			
927	FOX VALLEY LAWN CARE	76066	700.00	09/12/2013	CLIP143005	MOWING SERVICES 6-29-13
		76066	875.00	09/12/2013	CLIP143148	LABOR 7-31-13
		76066	16,950.93	09/12/2013	CLIP143169	MOWING CONTRACT BILLING
		76984	52.50	09/12/2013	CLIP143170	1406 RITA AVE MOWING SERVICES
	FOX VALLEY LAWN CARE Total		<u>18,578.43</u>			
928	FRANKS EMPLOYMENT INC	75777	546.69	09/06/2013	83315	WEEKLY INVOICE THRU 8/16/13
		75777	846.48	09/12/2013	83337	SVC 8-20 TO 8-23-13

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	FRANKS EMPLOYMENT INC Total		<u>1,393.17</u>			
935	DOWNTOWN ST CHARLES					
			26,350.00	09/06/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	09/06/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	09/06/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	09/06/2013	FY-2014	FY2014 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		<u>105,400.00</u>			
944	GALLS AN ARAMARK COMPANY					
		75543	112.50	09/06/2013	000892039	UNIFORMS
		75543	174.99	09/06/2013	000897364	UNIFORMS
		75543	242.67	09/12/2013	000927579	MISC POLICE DEPT UNIFORMS
		75543	159.24	09/12/2013	000935421	MISC POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>689.40</u>			
986	GOODYS					
			25.10	09/12/2013	091113	OT MEALS
	GOODYS Total		<u>25.10</u>			
989	GORDON FLESCH CO INC					
			1,701.86	09/06/2013	IN10475235	SVC AUGUST 2013
	GORDON FLESCH CO INC Total		<u>1,701.86</u>			
1006	ST CHARLES CONVENTION					
			43,875.00	09/06/2013	VCCGRE073113	HOTEL TAX JULY 2013
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1026	HACH COMPANY					
		76854	192.97	09/12/2013	8454271	INVENTORY ITEMS
	HACH COMPANY Total		<u>192.97</u>			
1031	HAMPTON LENZINI & RENWICK INC					
		76057	2,500.00	09/06/2013	000020130760	DRAINAGE INVESTIGATION KIRK F
	HAMPTON LENZINI & RENWICK INC Total		<u>2,500.00</u>			
1035	HANG & SHINE ULTRASONICS					
		76760	565.00	09/12/2013	5870	BLINDS FOR CITY HALL
	HANG & SHINE ULTRASONICS Total		<u>565.00</u>			
1036	HARRIS BANK NA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,677.00	09/06/2013	UNF 130906154748FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,677.00</u>			
1038	BMO HARRIS BANK NA					
			1,250.00	09/06/2013	4036485	QTR FEES
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1089	ARENDS HOGAN WALKER LLC					
		76748	624.95	09/12/2013	354077	METERING DIAPHRAGM
		76748	25.54	09/12/2013	354079	REPLACE FUEL LINE
		76748	62.54	09/12/2013	354081	REPLACED MUFFLER
	ARENDS HOGAN WALKER LLC Total		<u>713.03</u>			
1104	HOVING PIT STOP INC					
		75794	8,840.00	09/06/2013	7167	STREET SWEEPING
	HOVING PIT STOP INC Total		<u>8,840.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		75546	3.12	09/12/2013	324403401000	PHOTO'S FOR POLICE DEPT
		76815	107.13	09/12/2013	325318078000	MISC COFFEE SUPPLIES FINANCE
		77027	61.95	09/12/2013	325318078000A	INVENTORY ITEMS LYSOL WIPES
	CAPITAL ONE NATIONAL ASSOC Total		<u>172.20</u>			
1111	STEVEN HUFFMAN					
			3,066.00	09/06/2013	093013	FBI ACADEMY PER DIEM
	STEVEN HUFFMAN Total		<u>3,066.00</u>			
1113	HUFF & HUFF INC					
		76562	161.05	09/12/2013	1308078	SERVICE THRU 8-25-13
	HUFF & HUFF INC Total		<u>161.05</u>			
1133	IBEW LOCAL 196					
			145.39	09/06/2013	UNE 130906154748PW	Union Due - IBEW
			597.96	09/06/2013	UNEW130906154748PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>743.35</u>			
1136	ICMA RETIREMENT CORP					
			1,134.80	09/06/2013	090613	ICMA PLAN PAYROLL 9-6-13
			114.92	09/06/2013	A4PC130906154748PD	401 A employee deduction - %
			154.24	09/06/2013	C401130906154748CA (	401A Savings Plan Company
			383.07	09/06/2013	C401130906154748CD (	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			29.45	09/06/2013	C401130906154748ED	401A Savings Plan Company
			346.05	09/06/2013	C401130906154748FD	401A Savings Plan Company
			510.81	09/06/2013	C401130906154748FN	401A Savings Plan Company
			219.16	09/06/2013	C401130906154748HR	401A Savings Plan Company
			409.23	09/06/2013	C401130906154748IS	401A Savings Plan Company
			671.59	09/06/2013	C401130906154748PD	401A Savings Plan Company
			693.34	09/06/2013	C401130906154748PW	401A Savings Plan Company
			229.65	09/06/2013	E401130906154748CA	401A Savings Plan Employee
			383.07	09/06/2013	E401130906154748CD	401A Savings Plan Employee
			29.45	09/06/2013	E401130906154748ED	401A Savings Plan Employee
			346.05	09/06/2013	E401130906154748FD	401A Savings Plan Employee
			538.78	09/06/2013	E401130906154748FN	401A Savings Plan Employee
			219.16	09/06/2013	E401130906154748HR	401A Savings Plan Employee
			409.23	09/06/2013	E401130906154748IS	401A Savings Plan Employee
			671.59	09/06/2013	E401130906154748PD	401A Savings Plan Employee
			589.96	09/06/2013	E401130906154748PW	401A Savings Plan Employee
			1,346.15	09/06/2013	ICMA130906154748CA	ICMA Deductions - Dollar Amt
			1,035.00	09/06/2013	ICMA130906154748CD	ICMA Deductions - Dollar Amt
			100.00	09/06/2013	ICMA130906154748ED	ICMA Deductions - Dollar Amt
			2,128.84	09/06/2013	ICMA130906154748FD	ICMA Deductions - Dollar Amt
			1,273.08	09/06/2013	ICMA130906154748FN	ICMA Deductions - Dollar Amt
			770.00	09/06/2013	ICMA130906154748HR	ICMA Deductions - Dollar Amt
			850.00	09/06/2013	ICMA130906154748IS	ICMA Deductions - Dollar Amt
			9,227.99	09/06/2013	ICMA130906154748PD	ICMA Deductions - Dollar Amt
			4,043.47	09/06/2013	ICMA130906154748PW	ICMA Deductions - Dollar Amt
			443.16	09/06/2013	ICMP130906154748CA	ICMA Deductions - Percent
			281.98	09/06/2013	ICMP130906154748CD	ICMA Deductions - Percent
			1,573.18	09/06/2013	ICMP130906154748FD	ICMA Deductions - Percent
			668.76	09/06/2013	ICMP130906154748FN	ICMA Deductions - Percent
			1,736.72	09/06/2013	ICMP130906154748IS	ICMA Deductions - Percent
			1,000.50	09/06/2013	ICMP130906154748PD	ICMA Deductions - Percent
			1,060.02	09/06/2013	ICMP130906154748PW	ICMA Deductions - Percent
			125.00	09/06/2013	ROTH130906154748FD	Roth IRA Deduction
			292.30	09/06/2013	ROTH130906154748HR	Roth IRA Deduction
			375.00	09/06/2013	ROTH130906154748PD	Roth IRA Deduction
			733.67	09/06/2013	ROTH130906154748PW	Roth IRA Deduction
			10.00	09/06/2013	RTHA130906154748CD	Roth 457 - Dollar Amount
			50.00	09/06/2013	RTHA130906154748FD	Roth 457 - Dollar Amount
			60.00	09/06/2013	RTHA130906154748HR	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>
			1,325.94	09/06/2013	RTHA130906154748IS (	Roth 457 - Dollar Amount
			1,326.92	09/06/2013	RTHA130906154748PW	Roth 457 - Dollar Amount
			21.16	09/06/2013	RTHP130906154748PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		<u>39,942.44</u>			
1185	ILLINOIS MUNICIPAL LEAGUE		295.00	09/06/2013	090413	CONFERENCE ALEMKE
	ILLINOIS MUNICIPAL LEAGUE Total		<u>295.00</u>			
1216	INDUSTRIAL SYSTEMS LTD	76823	3,625.00	09/12/2013	18153	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		<u>3,625.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	76773	423.80	09/06/2013	10030800	SVC VEH#5099 RO#48186
		76647	433.55	09/06/2013	60204103	INVENTORY ITEMS
		76761	442.80	09/06/2013	60204104	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,300.15</u>			
1245	INTERNATIONAL COUNCIL		295.00	09/12/2013	100213	ICSC 10-2 TO 10-3 R TUNGARE
			295.00	09/12/2013	100213A	ICSC 10-2 TO 10-3 M KOENEN
	INTERNATIONAL COUNCIL Total		<u>590.00</u>			
1275	JAMES D SKAAR LAW OFFICES		550.11	09/06/2013	082013	LEGAL SERVICES CODE VIOLATIO
	JAMES D SKAAR LAW OFFICES Total		<u>550.11</u>			
1313	KANE COUNTY RECORDERS OFFICE		32.00	09/12/2013	75154	DECLARATION OF REST/CONV
			32.00	09/12/2013	76586	4116 MEADOWVIEW DR
			96.00	09/12/2013	76647	BC&E LIEN
	KANE COUNTY RECORDERS OFFICE Total		<u>160.00</u>			
1317	COUNTY OF KANE	72911	2,153.40	09/12/2013	2013-00000013	1ST QTR DEC2012-FEB2013
		77028	2,153.40	09/12/2013	2013-00000026	2ND QTR MAR2013-MAY2013
	COUNTY OF KANE Total		<u>4,306.80</u>			
1344	KDHRA		360.00	09/12/2013	090513	MEMBERSHIP 13/14 HR STAFF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KDHRA Total		360.00			
1364	KIEFT BROTHERS INC					
		76717	1,221.00	09/12/2013	197426	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		1,221.00			
1387	KONICA MINOLTA BUS SOLUTIONS					
		75883	302.30	09/06/2013	225699899	SVC 7-12 TO 8-7-13
	KONICA MINOLTA BUS SOLUTIONS Total		302.30			
1400	JAMES KURCZEK					
			981.00	09/12/2013	090613	TUITION REIMBURSEMENT
	JAMES KURCZEK Total		981.00			
1403	WEST VALLEY GRAPHICS & PRINT					
		76682	462.50	09/06/2013	9244	SAFETY STICKERS PS VEHICLES
		76751	199.00	09/06/2013	9264	BSNS CRDS KOENEN FORTE
		75550	76.50	09/06/2013	9265	BUSS CRDS D KETELSEN
		75550	335.00	09/06/2013	9274	PROPERTY RECORD FORMS
		76775	168.00	09/12/2013	9290	BUS CRDS C ADESSO, BJ GRAY
	WEST VALLEY GRAPHICS & PRINT Total		1,241.00			
1434	LAWSON GREAT LAKES USER GROUP					
			175.00	09/12/2013	1068	2013 FALL DUES 2014 SPRING DUE
	LAWSON GREAT LAKES USER GROUP Total		175.00			
1473	KATHY LIVERNOIS					
			355.00	09/06/2013	090413	PER DIEM IPMA CONFR K LIVERNC
	KATHY LIVERNOIS Total		355.00			
1485	FRANCISCO LOPEZ					
			82.20	09/06/2013	083013	MILEAGE AND TOLLS
	FRANCISCO LOPEZ Total		82.20			
1489	LOWES					
		75518	47.41	09/06/2013	02007A	MISC HARDWARE
		75606	18.80	09/12/2013	02262	MISC HARDWARE
		75518	35.83	09/12/2013	02276	MISC SUPPLIES
		75517	75.92	09/06/2013	02476	MISC SUPPLIES
		75665	51.58	09/06/2013	02531C	MISC HARDWARE
		76708	63.14	09/12/2013	02942B	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>
		75931	71.58	09/12/2013	02973	MISC HARDWARE
		75606	15.98	09/12/2013	02974	MISC HARDWARE
		75518	17.76	09/12/2013	10513	MISC HARDWARE/SUPPLIES
		75665	54.00	09/12/2013	10916	BATTERIES
		75606	114.77	09/06/2013	20058	MISC OUTDOOR SUPPLIES
			40.05	09/12/2013	902265	REPAIR OF TRUCK SCALE
		76467	158.56	09/06/2013	911936	MISC LAB SUPPLIES
	LOWES Total		<u>765.38</u>			
1535	JILL MARTIN					
			41.54	09/06/2013	083013	REIMB PAPER GOODS/GAIL
	JILL MARTIN Total		<u>41.54</u>			
1550	MASCAL ELECTRIC INC					
		75552	282.50	09/06/2013	1414079	SVC 2 EAST MAIN ST
	MASCAL ELECTRIC INC Total		<u>282.50</u>			
1571	MCCANN INDUSTRIES INC					
		76824	547.43	09/12/2013	07163803	SVC VEH#1871
	MCCANN INDUSTRIES INC Total		<u>547.43</u>			
1582	MCMaster CARR SUPPLY CO					
			-606.03	09/06/2013	57083021	CRED INV#48846295
		76688	713.35	09/06/2013	57406921	HOSE REEL
		76783	55.17	09/06/2013	57829051	INVENTORY ITEMS
		76832	144.10	09/12/2013	58306013	LEAD-ACID BATTERY
	MCMaster CARR SUPPLY CO Total		<u>306.59</u>			
1600	MENDEL PLUMBING & HEATING INC					
		76891	3,306.25	09/06/2013	W93388	SVC HERITAGE CENTER
		76911	543.45	09/12/2013	W93595	REPLACE PUMP
	MENDEL PLUMBING & HEATING INC Total		<u>3,849.70</u>			
1604	METRO TANK AND PUMP COMPANY					
		76878	2,110.00	09/06/2013	11275	INSTALL NEW F I T BOARD
		76878	1,275.50	09/06/2013	11277	INSTALL NEW RELAY BOARD
		76878	512.25	09/06/2013	11281	INSTALL RETRACTOR #3
	METRO TANK AND PUMP COMPANY Total		<u>3,897.75</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	09/06/2013	UNP 130906154748PD (	Union Dues - IMAP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			99.00	09/06/2013	UNPS130906154748PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1614	MEYER MATERIAL					
		75623	1,003.75	09/06/2013	704385221	CONCRETE
		75623	456.25	09/06/2013	704397950	CONCRETE
		75623	684.37	09/12/2013	704404855	CONCRETE
		75623	730.00	09/12/2013	704428477	1425 SOUTH AVE
	MEYER MATERIAL Total		<u>2,874.37</u>			
1626	MIDWEST AIR PRO					
		76988	617.15	09/12/2013	12219	REPAIR FIRE STATION 1
	MIDWEST AIR PRO Total		<u>617.15</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		75645	7,681.60	09/12/2013	20132844	SVC HOSTED 8-1 THRU 4-2014
	MILSOFT UTILITY SOLUTIONS INC Total		<u>7,681.60</u>			
1645	CHRISTOPHER MINICK					
			188.78	09/12/2013	090813	MILEAGE/PER DIEM IGFOA 9-8-13
	CHRISTOPHER MINICK Total		<u>188.78</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		76801	583.09	09/06/2013	0003268782	HP SMART TOWER/ADAPTER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>583.09</u>			
1666	ST CHARLES SINGERS					
			3,562.50	09/06/2013	VCCMOS0713	HOTEL TAX MAY-JULY 2013
	ST CHARLES SINGERS Total		<u>3,562.50</u>			
1702	NATIONAL SEMINARS GROUP INC					
			999.00	09/06/2013	110413	OSHA TRAINING P SUHR
	NATIONAL SEMINARS GROUP INC Total		<u>999.00</u>			
1704	NCPERS IL IMRF					
			8.00	09/06/2013	NCP2130906154748PD	NCPERS 2
			24.00	09/06/2013	NCP2130906154748PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		76718	872.75	09/06/2013	780113	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>
	NEENAH FOUNDRY COMPANY CORP Total		<u>872.75</u>			
1724	NICOMM LLC					
		76964	250.00	09/12/2013	2315	LABOR FIRE STATION 2
		76964	250.00	09/12/2013	2316	LABOR FIRE STATION 1
	NICOMM LLC Total		<u>500.00</u>			
1731	CHICAGOLAND THEATER CO INC					
			2,312.50	09/06/2013	VCCREP0713	HOTEL TAX MAY-JULY 2013
	CHICAGOLAND THEATER CO INC Total		<u>2,312.50</u>			
1747	NORTH AMERICAN SALT					
		76699	2,735.17	09/06/2013	71014580	COARSE ROCK SALT
	NORTH AMERICAN SALT Total		<u>2,735.17</u>			
1769	OEI PRODUCTS INC					
		76785	186.00	09/06/2013	3121	INVENTORY ITEMS
		76857	591.00	09/12/2013	3135	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>777.00</u>			
1791	OSMOSE UTILITIES SERVICES INC					
		76036	3,899.87	09/06/2013	7UB-0127182	OSMOSE SPRAY
	OSMOSE UTILITIES SERVICES INC Total		<u>3,899.87</u>			
1808	PARAGON MICRO INC					
		75955	2,116.80	09/12/2013	193136	SERVICE AGREEMENT GOLD
		76019	251.00	09/12/2013	197041	TONER CARTRIDGE
		76664	96.00	09/06/2013	209158	RF IDEAS AND READER
			-850.48	09/12/2013	CM216895	CREDIT FOR SERVICE AGREEMEN
	PARAGON MICRO INC Total		<u>1,613.32</u>			
1812	ALPANA PATEL					
			114.00	09/12/2013	091113	APPLES FOR WELLNESS TEAM
	ALPANA PATEL Total		<u>114.00</u>			
1816	DAN PAULETTE					
			82.56	09/12/2013	082013	JEAN ALLOWANCE
	DAN PAULETTE Total		<u>82.56</u>			
1851	CHARLES PIERCE					
			46.01	09/06/2013	090413	GAS REIMBURSEMENT CLASS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHARLES PIERCE Total		<u>46.01</u>			
1861	POLICE PENSION FUND					
			898.76	09/06/2013	PLP2130906154748PD	Police Pension Tier 2
			16,640.18	09/06/2013	PLPN130906154748PD	Police Pension
	POLICE PENSION FUND Total		<u>17,538.94</u>			
1864	POLYDYNE INC					
		76660	10,580.00	09/06/2013	823468	CLARIFLOC
	POLYDYNE INC Total		<u>10,580.00</u>			
1890	LEGAL SHIELD					
			7.36	09/06/2013	PPLS130906154748CD	Pre-Paid Legal Services
			36.34	09/06/2013	PPLS130906154748FD	Pre-Paid Legal Services
			145.33	09/06/2013	PPLS130906154748PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>189.03</u>			
1898	PRIORITY PRODUCTS INC					
		75556	7.87	09/06/2013	832104	MISC HARDWARE
	PRIORITY PRODUCTS INC Total		<u>7.87</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	09/06/2013	POPT130906154748FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		76721	173.20	09/06/2013	16674	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>173.20</u>			
1940	RADCO COMMUNICATIONS INC					
		76902	872.32	09/12/2013	79181	LIGHTING REPAIR
	RADCO COMMUNICATIONS INC Total		<u>872.32</u>			
1942	RAISE RITE CONCRETE LIFTING					
		76073	7,076.25	09/06/2013	0067232	SVC SIDEWALKS AND CURBS
	RAISE RITE CONCRETE LIFTING Total		<u>7,076.25</u>			
1945	JOSEPH R RAMOS					
			550.00	09/06/2013	110-8	LEGAL SERVICES AUG 2013
	JOSEPH R RAMOS Total		<u>550.00</u>			

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1953	RBS PACKAGING INC	76722	1,619.28	09/06/2013	2025951-01	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,619.28</u>			
1955	RDD IMAGING INC	75600	84.00	09/12/2013	2677	TONER SVC
	RDD IMAGING INC Total		<u>84.00</u>			
1993	RENTAL MAX LLC	76817	241.60	09/12/2013	13-217701-02	TABLES/CHAIRS
	RENTAL MAX LLC Total		<u>241.60</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	76787	120.00	09/12/2013	550571-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>120.00</u>			
2000	PRESERVATION PARTNERS OF		2,687.50	09/06/2013	VCCPRE0713	HOTEL TAX MAY-JULY 2013
	PRESERVATION PARTNERS OF Total		<u>2,687.50</u>			
2032	POMPS TIRE SERVICE INC	75560	65.50	09/06/2013	640012376	SVC VEH#3099
		75560	343.58	09/06/2013	640012769	SVC VEH#1801
	POMPS TIRE SERVICE INC Total		<u>409.08</u>			
2046	RUSSO POWER EQUIPMENT INC	76665	3,245.00	09/12/2013	1712331	SAW AND BLADE
	RUSSO POWER EQUIPMENT INC Total		<u>3,245.00</u>			
2055	SAFETY-KLEEN	75561	152.87	09/12/2013	61480238	BRAKE CLEANER FLEET DEPT
	SAFETY-KLEEN Total		<u>152.87</u>			
2059	SCOTT R SANDERS		247.63	09/12/2013	090913	PETTY CASH REIMBURSEMENT
	SCOTT R SANDERS Total		<u>247.63</u>			
2064	SANTANNA NATURAL GAS CORP		4,013.37	09/12/2013	090113	MONTHLY BILLING AUG 2013
	SANTANNA NATURAL GAS CORP Total		<u>4,013.37</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2076	ST CHARLES HERITAGE CENTER		8,750.00	09/06/2013	VCCSCH0713	HOTEL TAX MAY-JULY 2013
	ST CHARLES HERITAGE CENTER Total		<u>8,750.00</u>			
2086	SCHWEITZER ENGINEERING LABS	75273	2,870.00	09/06/2013	13837-530307	ETHERNET SWITCH
	SCHWEITZER ENGINEERING LABS Total		<u>2,870.00</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	75562	1,318.06	09/12/2013	0081480	CYLINDER
	SEAGRAVE FIRE APPARATUS LLC Total		<u>1,318.06</u>			
2123	SERVICE MECHANICAL INDUSTRIES	76892	2,908.59	09/06/2013	S47658	SVC CITY HALL
		76753	310.50	09/06/2013	S47675	REPAIR FAN AT LAB
	SERVICE MECHANICAL INDUSTRIES Total		<u>3,219.09</u>			
2126	SEWER EQUIPMENT CO OF AMERICA	76598	453.90	09/06/2013	0000128085	BB HOSE
	SEWER EQUIPMENT CO OF AMERICA Total		<u>453.90</u>			
2137	SHERWIN WILLIAMS	75563	933.77	09/06/2013	5166-2	PAINTING SUPPLIES
		75563	1,407.36	09/06/2013	5473-2	PAINT SUPPLIES
		75563	592.68	09/12/2013	5838-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>2,933.81</u>			
2151	RON SILKAITIS		35.00	09/12/2013	091013	AUGUST 2013 INTERNET BILL
	RON SILKAITIS Total		<u>35.00</u>			
2157	SISLERS ICE & DAIRY LTD	75612	99.00	09/06/2013	099925	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2160	SKARSHAUG TESTING LABORATORY	76799	34.85	09/06/2013	180793	TEST RUBBER GLOVES
	SKARSHAUG TESTING LABORATORY Total		<u>34.85</u>			
2163	SKYLINE TREE SERVICE &	75702	1,905.00	09/06/2013	1535	LINE CLEARING/TRIMMING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75863	13,650.00	09/06/2013	1536	EAB REMOVALS AUG LIST
	SKYLINE TREE SERVICE & Total		<u>15,555.00</u>			
2175	ISABEL SODERLIND		150.22	09/06/2013	090313	PETTY CASH REIMBURSEMENT
	ISABEL SODERLIND Total		<u>150.22</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		76742	53.50	09/06/2013	8026663032	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>53.50</u>			
2212	CITY OF ST CHARLES					
			279.50	09/06/2013	COR1130906154748FD	CORE 1500 Medical EE
			349.50	09/06/2013	COR1130906154748FN	CORE 1500 Medical EE
			70.50	09/06/2013	COR1130906154748HR	CORE 1500 Medical EE
			115.50	09/06/2013	COR1130906154748IS	CORE 1500 Medical EE
			294.50	09/06/2013	COR1130906154748PD	CORE 1500 Medical EE
			215.50	09/06/2013	COR1130906154748PW	CORE 1500 Medical EE
			191.51	09/06/2013	COR5130906154748CA	CityMed PreTax BuyUp 500 EE
			148.43	09/06/2013	COR5130906154748ED	CityMed PreTax BuyUp 500 EE
			1,512.08	09/06/2013	COR5130906154748FD	CityMed PreTax BuyUp 500 EE
			231.87	09/06/2013	COR5130906154748FN	CityMed PreTax BuyUp 500 EE
			345.02	09/06/2013	COR5130906154748IS	CityMed PreTax BuyUp 500 EE
			1,905.73	09/06/2013	COR5130906154748PD	CityMed PreTax BuyUp 500 EE
			4,700.89	09/06/2013	COR5130906154748PW	CityMed PreTax BuyUp 500 EE
			124.57	09/06/2013	CORE130906154748CA	Medical BuyUp 750 EE
			1,089.36	09/06/2013	CORE130906154748CD	Medical BuyUp 750 EE
			3,005.56	09/06/2013	CORE130906154748FD	Medical BuyUp 750 EE
			585.69	09/06/2013	CORE130906154748FN	Medical BuyUp 750 EE
			226.48	09/06/2013	CORE130906154748HR	Medical BuyUp 750 EE
			661.16	09/06/2013	CORE130906154748IS	Medical BuyUp 750 EE
			3,209.15	09/06/2013	CORE130906154748PD	Medical BuyUp 750 EE
			3,692.36	09/06/2013	CORE130906154748PW	Medical BuyUp 750 EE
			15.82	09/06/2013	DELE130906154748CA	City Dental Plan Pre - Tax EE
			52.06	09/06/2013	DELE130906154748CD	City Dental Plan Pre - Tax EE
			4.60	09/06/2013	DELE130906154748ED	City Dental Plan Pre - Tax EE
			263.61	09/06/2013	DELE130906154748FD	City Dental Plan Pre - Tax EE
			59.24	09/06/2013	DELE130906154748FN	City Dental Plan Pre - Tax EE
			20.42	09/06/2013	DELE130906154748HR	City Dental Plan Pre - Tax EE
			64.57	09/06/2013	DELE130906154748IS	City Dental Plan Pre - Tax EE

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			286.61	09/06/2013	DELE130906154748PD	City Dental Plan Pre - Tax EE
			421.64	09/06/2013	DELE130906154748PW	City Dental Plan Pre - Tax EE
			0.12	09/06/2013	DLCH130906154748CA	Dependent Life - Child
			3.22	09/06/2013	DLCH130906154748CD	Dependent Life - Child
			11.86	09/06/2013	DLCH130906154748FD	Dependent Life - Child
			2.42	09/06/2013	DLCH130906154748FN	Dependent Life - Child
			0.92	09/06/2013	DLCH130906154748HR	Dependent Life - Child
			1.61	09/06/2013	DLCH130906154748IS	Dependent Life - Child
			10.01	09/06/2013	DLCH130906154748PD	Dependent Life - Child
			10.93	09/06/2013	DLCH130906154748PW	Dependent Life - Child
			46.08	09/06/2013	ESLE130906154748CD	Dep Life Spouse - EE Paid
			7.25	09/06/2013	ESLE130906154748ED	Dep Life Spouse - EE Paid
			89.02	09/06/2013	ESLE130906154748FD	Dep Life Spouse - EE Paid
			54.70	09/06/2013	ESLE130906154748FN	Dep Life Spouse - EE Paid
			13.58	09/06/2013	ESLE130906154748HR	Dep Life Spouse - EE Paid
			10.53	09/06/2013	ESLE130906154748IS	Dep Life Spouse - EE Paid
			83.86	09/06/2013	ESLE130906154748PD	Dep Life Spouse - EE Paid
			148.95	09/06/2013	ESLE130906154748PW	Dep Life Spouse - EE Paid
			77.31	09/06/2013	ESLR130906154748CD	Supplemental Life - EE Pd
			3.62	09/06/2013	ESLR130906154748ED	Supplemental Life - EE Pd
			613.93	09/06/2013	ESLR130906154748FD	Supplemental Life - EE Pd
			110.89	09/06/2013	ESLR130906154748FN	Supplemental Life - EE Pd
			24.19	09/06/2013	ESLR130906154748HR	Supplemental Life - EE Pd
			48.95	09/06/2013	ESLR130906154748IS	Supplemental Life - EE Pd
			563.72	09/06/2013	ESLR130906154748PD	Supplemental Life - EE Pd
			638.15	09/06/2013	ESLR130906154748PW	Supplemental Life - EE Pd
	CITY OF ST CHARLES Total		26,719.25			
2228	CITY OF ST CHARLES					
			70.54	09/12/2013	3313106561-0913	MONTHLY BILLING AUG 2013
			100.00	09/12/2013	3313106721-0913	MONTHLY BILLING AUG 2013
			72.15	09/12/2013	3313106802-0913	MONTHLY BILLING AUG 2013
			107.88	09/12/2013	4609225600-0913	MONTHLY BILLING AUG 2013
			3,031.52	09/12/2013	4609225780-0913	MONTHLY BILLING AUGUST 2013
	CITY OF ST CHARLES Total		3,382.09			
2229	SOURCE ONE					
		75579	225.85	09/06/2013	370590	OFFICE SUPPLIES
		75522	114.55	09/06/2013	370738	OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75588	46.99	09/06/2013	370745	OFFICE SUPPLIES
		75601	87.90	09/06/2013	370755	OFFICE SUPPLIES
		76418	105.98	09/06/2013	370775	OFFICE SUPPLIES
		75522	143.89	09/06/2013	370793	OFFICE SUPPLIES
		76809	23.99	09/12/2013	370804	OFFICE SUPPLIES
		75522	60.18	09/12/2013	370860	OFFICE SUPPLIES
		75880	77.97	09/12/2013	370901	OFFICE SUPPLIES
		75666	30.73	09/12/2013	370934	OFFICE SUPPLIES
		75579	40.92	09/12/2013	370937	OFFICE SUPPLIES
		75592	84.96	09/12/2013	371003	OFFICE SUPPLIES
		75522	60.98	09/12/2013	371053	MISC OFFICE SUPPLIES POLICE
	SOURCE ONE Total		<u>1,104.89</u>			
2234	STEEL BEAM THEATRE					
			3,062.50	09/06/2013	VCCSTE0713	HOTEL TAX MAY-JULY 2013
	STEEL BEAM THEATRE Total		<u>3,062.50</u>			
2235	STEINER ELECTRIC COMPANY					
		76600	7,411.74	09/12/2013	004408690002	INVENTORY ITEMS
		76789	206.08	09/06/2013	004422541003	INVENTORY ITEMS
		75664	98.53	09/06/2013	004425375001	MISC HARDWARE
		75664	54.11	09/06/2013	004426633001	MISC HARDWARE
		76788	530.42	09/06/2013	004428950001	INVENTORY ITEMS
		76788	170.96	09/06/2013	004428950002	INVENTORY ITEMS
		76788	79.43	09/12/2013	004428950003	INVENTORY ITEMS
		76859	1,030.40	09/12/2013	004430188001	INVENTORY ITEMS
		76859	717.00	09/12/2013	004430188002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>10,298.67</u>			
2287	SWIFTY PRINT INC					
		76802	312.00	09/12/2013	74607	ANNL OCC INSPECT FORMS
	SWIFTY PRINT INC Total		<u>312.00</u>			
2300	TEMCO MACHINERY INC					
		75567	80.00	09/06/2013	AG35169	INTAKE SCREENS
		75567	103.25	09/06/2013	AG35171	VEH#1751,#1722 RO#48174,#48175
	TEMCO MACHINERY INC Total		<u>183.25</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	09/06/2013	UNT 130906154748CD (Union Dues - Teamsters

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			81.00	09/06/2013	UNT 130906154748FN	Union Dues - Teamsters
			2,149.00	09/06/2013	UNT 130906154748PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,375.50</u>			
2310	TERMINAL SUPPLY CO					
		76774	133.86	09/06/2013	52289-00	VEH#3099 MISC PARTS
	TERMINAL SUPPLY CO Total		<u>133.86</u>			
2313	WORLD FUEL SERVICES INC					
		76768	24,508.04	09/06/2013	4181341-41501	INVENTORY ITEMS
	WORLD FUEL SERVICES INC Total		<u>24,508.04</u>			
2316	THOMPSON AUTO SUPPLY INC					
		76923	221.91	09/12/2013	2-243638	INVENTORY ITEMS
		76808	55.27	09/12/2013	2-244014	INVENTORY ITEMS
		77035	89.38	09/12/2013	2-244186	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>366.56</u>			
2329	DAVID TODD					
			37.25	09/06/2013	082813	APWA CONGRESS REIMBURSEME
	DAVID TODD Total		<u>37.25</u>			
2333	BRIAN TOWNSEND					
			787.70	09/06/2013	083013	BUSINESS MEALS/TRAVEL
	BRIAN TOWNSEND Total		<u>787.70</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		76393	1,276.50	09/12/2013	77651	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>1,276.50</u>			
2351	TREASURER OF VIRGINIA					
			125.38	09/06/2013	00000585130906154748	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC					
		73524	1,698.21	09/12/2013	8906	ROYAL FOX LS2 BIDDING AND CON
		73524	865.49	09/12/2013	9256	ROYAL FOX LS2 BIDDING AND COI
		72084	16,400.00	09/12/2013	9267	BIOSOLIDS BIDDING AND CONST
	TROTTER & ASSOCIATES INC Total		<u>18,963.70</u>			
2378	UNDERGROUND DEVICES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76725	121.90	09/06/2013	0070342-IN	INVENTORY ITEMS
	UNDERGROUND DEVICES INC Total		121.90			
2381	UNEDASIGN					
		76881	116.00	09/12/2013	8411119	SIGN FOR HR
	UNEDASIGN Total		116.00			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	09/12/2013	6116619-0913	POSTAGE METER REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total		4,000.00			
2392	UNIFORMITY INC					
		76426	135.95	09/06/2013	IN223910	UNIFORMS
		75708	114.32	09/12/2013	IN224009	UNIFORMS
	UNIFORMITY INC Total		250.27			
2401	UNIVERSAL UTILITY SUPPLY INC					
		76726	978.75	09/12/2013	3015451	INVENTORY ITEMS
		76767	5,144.00	09/12/2013	3015482	MISC ELECTRIC SUPPLIES
	UNIVERSAL UTILITY SUPPLY INC Total		6,122.75			
2403	UNITED PARCEL SERVICE					
			41.08	09/12/2013	000650961343	WEEKLY BILLING SHIPPING
			50.79	09/12/2013	000650961353	WEEKLY BILLING FOR SHIPPING
	UNITED PARCEL SERVICE Total		91.87			
2421	ROBERT VANN					
			90.25	09/06/2013	090413	PETTY CASH REIMBURSEMENT
			17.94	09/06/2013	090413A	REIMBURSEMENT FOOD 8/28/13
			10.34	09/06/2013	090413B	ELECTRICAL SUPPLIES CORD BCE
	ROBERT VANN Total		118.53			
2428	VERMEER MIDWEST					
		76729	135.18	09/12/2013	P65535	INVENTORY ITEMS
		76826	970.62	09/12/2013	P65536	PARTS STUMP GRINDER
		76904	2,500.00	09/12/2013	R07186	RENTAL THRU 8-31-13
	VERMEER MIDWEST Total		3,605.80			
2429	VERIZON WIRELESS					
			180.24	09/06/2013	9710513641	SVCS 7-24 TO 8-23-13

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	VERIZON WIRELESS Total		<u>180.24</u>			
2473	WASCO TRUCK REPAIR CO					
		75658	74.00	09/12/2013	125047	TESTING VEH#1825,2190,1827
		75658	21.50	09/12/2013	125067	TRUCK TESTING SERVICES
	WASCO TRUCK REPAIR CO Total		<u>95.50</u>			
2486	ARAMARK					
		76839	138.93	09/12/2013	15437709	MISC WINTER CLOTHING
	ARAMARK Total		<u>138.93</u>			
2490	WELCH BROS INC					
		76765	1,293.60	09/06/2013	1454993	WOODEN STAKES
	WELCH BROS INC Total		<u>1,293.60</u>			
2495	WEST SIDE TRACTOR SALES CO					
		75999	1,950.00	09/06/2013	107963	BACK HOE RENTAL 8-12 TO 9-8-13
		76868	1,650.00	09/12/2013	108032	MONTHLY BILLING THRU 9/15/13
		75574	820.73	09/12/2013	D02710	REPAIR RENTAL DAMAGE
	WEST SIDE TRACTOR SALES CO Total		<u>4,420.73</u>			
2510	TONY WHITTAKER					
			103.17	09/06/2013	082413	UNIFORM ALLOWANCE
	TONY WHITTAKER Total		<u>103.17</u>			
2526	THE WILSON BOHANNAN CO					
		76335	235.34	09/12/2013	0101474-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		<u>235.34</u>			
2527	WILLIAM FRICK & CO					
		76746	62.77	09/06/2013	465570	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>62.77</u>			
2530	WINE SERGI & CO LLC					
			100.00	09/06/2013	65674	BOND RENEWAL W DREWES
	WINE SERGI & CO LLC Total		<u>100.00</u>			
2545	GRAINGER INC					
		76680	883.62	09/06/2013	9219101970	SUCT HUNTER ROD
		76776	530.28	09/06/2013	9221470751	INVENTORY ITEMS
		75523	99.23	09/06/2013	9222387830	WELL HOUSE REPAIR PARTS

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		76836	205.50	09/12/2013	9226846781	HAND SANITIZER REFILLS
		76680	883.62	09/12/2013	9227533024	DUCT HUNTER ROD
	GRAINGER INC Total		<u>2,602.25</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		76605	440.00	09/06/2013	221550-000	INVENTORY ITEMS
		76702	492.00	09/12/2013	221551-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>932.00</u>			
2631	ZIMMERMAN FORD INC					
		75575	3,762.03	09/06/2013	S43-0813	FLEET SVC/PARTS AUG 2013
	ZIMMERMAN FORD INC Total		<u>3,762.03</u>			
2637	ILLINOIS DEPT OF REVENUE					
			163,533.25	09/13/2013	091313ELE	ELECTRICITY EXCISE TAX
			2,089.21	09/06/2013	ILST130906154748CA 0	Illinois State Tax
			1,596.11	09/06/2013	ILST130906154748CD 0	Illinois State Tax
			75.60	09/06/2013	ILST130906154748ED 0	Illinois State Tax
			8,739.42	09/06/2013	ILST130906154748FD 0	Illinois State Tax
			2,070.84	09/06/2013	ILST130906154748FN 0	Illinois State Tax
			716.07	09/06/2013	ILST130906154748HR 0	Illinois State Tax
			1,505.36	09/06/2013	ILST130906154748IS 0	Illinois State Tax
			9,489.62	09/06/2013	ILST130906154748PD 0	Illinois State Tax
			11,829.45	09/06/2013	ILST130906154748PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>201,644.93</u>			
2638	INTERNAL REVENUE SERVICE					
			927.65	09/06/2013	FICA130906154748CA (	FICA Employee
			2,244.31	09/06/2013	FICA130906154748CD (	FICA Employee
			112.26	09/06/2013	FICA130906154748ED (	FICA Employee
			397.15	09/06/2013	FICA130906154748FD (	FICA Employee
			2,912.38	09/06/2013	FICA130906154748FN (	FICA Employee
			1,032.00	09/06/2013	FICA130906154748HR (	FICA Employee
			2,242.77	09/06/2013	FICA130906154748IS 0	FICA Employee
			2,660.24	09/06/2013	FICA130906154748PD (	FICA Employee
			16,155.29	09/06/2013	FICA130906154748PW (	FICA Employee
			613.92	09/06/2013	FICE130906154748CA (	FICA Employer
			2,244.31	09/06/2013	FICE130906154748CD (	FICA Employer
			112.26	09/06/2013	FICE130906154748ED (FICA Employer
			397.15	09/06/2013	FICE130906154748FD (FICA Employer

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			2,801.79	09/06/2013	FICE130906154748FN	FICA Employer
			1,032.00	09/06/2013	FICE130906154748HR	FICA Employer
			2,242.77	09/06/2013	FICE130906154748IS	FICA Employer
			2,660.24	09/06/2013	FICE130906154748PD	FICA Employer
			16,579.61	09/06/2013	FICE130906154748PW	FICA Employer
			7,186.52	09/06/2013	FIT 130906154748CA	Federal Withholding Tax
			4,032.42	09/06/2013	FIT 130906154748CD	Federal Withholding Tax
			134.21	09/06/2013	FIT 130906154748ED	Federal Withholding Tax
			27,587.82	09/06/2013	FIT 130906154748FD	Federal Withholding Tax
			5,822.91	09/06/2013	FIT 130906154748FN	Federal Withholding Tax
			2,196.14	09/06/2013	FIT 130906154748HR	Federal Withholding Tax
			4,310.72	09/06/2013	FIT 130906154748IS	Federal Withholding Tax
			26,129.56	09/06/2013	FIT 130906154748PD	Federal Withholding Tax
			32,890.16	09/06/2013	FIT 130906154748PW	Federal Withholding Tax
			692.42	09/06/2013	MEDE130906154748CA	Medicare Employee
			524.89	09/06/2013	MEDE130906154748CD	Medicare Employee
			26.26	09/06/2013	MEDE130906154748ED	Medicare Employee
			2,810.75	09/06/2013	MEDE130906154748FD	Medicare Employee
			681.11	09/06/2013	MEDE130906154748FN	Medicare Employee
			241.37	09/06/2013	MEDE130906154748HR	Medicare Employee
			524.50	09/06/2013	MEDE130906154748IS	Medicare Employee
			3,215.17	09/06/2013	MEDE130906154748PD	Medicare Employee
			3,778.34	09/06/2013	MEDE130906154748PW	Medicare Employee
			619.04	09/06/2013	MEDR130906154748CA	Medicare Employer
			524.89	09/06/2013	MEDR130906154748CD	Medicare Employer
			26.26	09/06/2013	MEDR130906154748ED	Medicare Employer
			2,810.75	09/06/2013	MEDR130906154748FD	Medicare Employer
			655.25	09/06/2013	MEDR130906154748FN	Medicare Employer
			241.37	09/06/2013	MEDR130906154748HR	Medicare Employer
			524.50	09/06/2013	MEDR130906154748IS	Medicare Employer
			3,215.17	09/06/2013	MEDR130906154748PD	Medicare Employer
			3,877.58	09/06/2013	MEDR130906154748PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		192,648.18			
2639	STATE DISBURSEMENT UNIT					
			440.93	09/05/2013	0000003713090615474E	IL Child Support Amount 1
			347.26	09/05/2013	0000006413090615474E	IL Child Support Amount 1
			465.36	09/05/2013	0000006413090615474E	IL Child Support Amount 2
			795.70	09/05/2013	0000013513090615474E	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	09/05/2013	00000019113090615474E	IL Child Support Amount 1
			1,661.54	09/05/2013	00000020213090615474E	IL CS Maintenance 1
			545.00	09/05/2013	00000020613090615474E	IL Child Support Amount 1
			580.00	09/05/2013	00000029213090615474E	IL Child Support Amount 1
			369.23	09/05/2013	00000048613090615474E	IL Child Support Amount 1
			456.04	09/05/2013	00000112313090615474E	IL Child Support Amount 1
			286.62	09/05/2013	00000116213090615474E	IL Child Support Amount 1
			334.16	09/05/2013	00000116313090615474E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,881.84			
2643	DELTA DENTAL					
			5,422.96	09/04/2013	090413	DELTA DENTAL CLAIMS
			2,317.60	09/09/2013	090913	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		7,740.56			
2644	IMRF					
			172,376.54	09/06/2013	090613	IMRF PAYROLL EE/ER/VOLUNTARY
	IMRF Total		172,376.54			
2645	CHARLES BROWN					
			3,060.42	09/03/2013	090113	GIC SEPTEMBER PAYMENT
	CHARLES BROWN Total		3,060.42			
2648	HEALTH CARE SERVICE CORP					
			139,088.66	09/04/2013	090413	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		139,088.66			
2678	RUBINO ENGINEERING INC					
		76819	1,789.00	09/12/2013	1225	GENERAL TESTING SVCS
	RUBINO ENGINEERING INC Total		1,789.00			
2682	INFRASTRUCTURE TECHNOLOGIES LL					
		75345	18,700.00	09/12/2013	13474	MOBILE SYSTEM UPGRADE
	INFRASTRUCTURE TECHNOLOGIES LL Total		18,700.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	09/06/2013	ACCG130906154748FD	AFLAC Accident Plan
			17.47	09/06/2013	ACCG130906154748FN	AFLAC Accident Plan
			7.48	09/06/2013	ACCG130906154748HR	AFLAC Accident Plan
			17.48	09/06/2013	ACCG130906154748IS	AFLAC Accident Plan
			219.22	09/06/2013	ACCG130906154748PD	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			78.06	09/06/2013	ACCG130906154748PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>399.60</u>			
2711	UNITED SEPTIC INC					
		76694	37,548.00	09/06/2013	1975	INSPECT/CLEAN CATCH BASIN
	UNITED SEPTIC INC Total		<u>37,548.00</u>			
2740	C H HAGER EXCAVATING INC					
		76068	660.00	09/06/2013	64	HAULING
		76068	1,045.00	09/06/2013	65	HAULING
		76068	1,452.00	09/06/2013	66	HAULING
		76068	1,313.00	09/06/2013	67	HAULING
	C H HAGER EXCAVATING INC Total		<u>4,470.00</u>			
2748	CHRISTENSEN LAWN SERVICE INC					
		76794	350.00	09/06/2013	001-13	LAWN MOWING
	CHRISTENSEN LAWN SERVICE INC Total		<u>350.00</u>			
2756	RXBENEFITS, INC.					
			30,788.41	09/05/2013	4242	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>30,788.41</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	09/06/2013	LTCI130906154748CA 0	Long Term Care Insurance
			105.81	09/06/2013	LTCI130906154748FN 0	Long Term Care Insurance
			94.71	09/06/2013	LTCI130906154748HR C	Long Term Care Insurance
			80.86	09/06/2013	LTCI130906154748PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>342.84</u>			
2792	JAMES MC HUGH CONSTRUCTION CO					
		75267	86,183.50	09/06/2013	555-CSC-002F	LTL WOODS SITE - FINAL
	JAMES MC HUGH CONSTRUCTION CO Total		<u>86,183.50</u>			
2810	MSAB INCORPORATED					
		76795	2,995.00	09/12/2013	31489	LICENSE RENEWAL
	MSAB INCORPORATED Total		<u>2,995.00</u>			
2823	MP SYSTEMS INC					
		75703	126,518.81	09/06/2013	78660	OVERHEAD LINE CONSTRUCTION
	MP SYSTEMS INC Total		<u>126,518.81</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2840	ST CHARLES ARTS COUNCIL		3,812.50	09/06/2013	VCCART0713	HOTEL TAX MAY-JULY 2013
	ST CHARLES ARTS COUNCIL Total		<u>3,812.50</u>			
2883	ADVANCED DISPOSAL SERVICES					
		75995	1,156.31	09/12/2013	T00000954682	MONTHLY BILLING THRU 8/31/13
		77063	5,020.63	09/12/2013	T50000024869	MONTHLY BILLING AUGUST 2013
	ADVANCED DISPOSAL SERVICES Total		<u>6,176.94</u>			
2885	AGSCO CORPORATION					
		76827	1,052.17	09/12/2013	1/981070	MISC 50LB BAGS AND PALLET
	AGSCO CORPORATION Total		<u>1,052.17</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER					
			2,762.45	09/12/2013	4300-3744M-46	MONTHLY BILLING JULY 2013
			234.00	09/06/2013	4300-3784M-37	SVCS JULY 2013 HAHN
			507.00	09/06/2013	4300-3964M-13	SVCS JULY 2013 EVS
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>3,503.45</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		76606	241.20	09/12/2013	14205/1	INVENTORY ITEMS
		76655	40.20	09/06/2013	14678/1	INVENTORY ITEMS
		76754	402.00	09/12/2013	15087/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>683.40</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		75540	550.00	09/06/2013	1705	MONTHLY BILLING POLICE DEPT
		75540	3,200.00	09/06/2013	1706	MONTHLY BILLING POLICE DEPT
		75540	525.00	09/06/2013	1707	MONTHLY BILLING POLICE DEPT
		75540	475.00	09/06/2013	1708	MONTHLY BILLING POLICE DEPT
		75540	550.00	09/06/2013	1709	MONTHLY BILLING POLICE DEPT
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>5,300.00</u>			
2934	INDEPENDENT STATIONERS INC					
		76758	5.75	09/06/2013	IN-000333035	OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		<u>5.75</u>			
2950	SAFETY SUPPLY ILLINOIS LLC					
		76796	39.43	09/06/2013	1902552113	INVENTORY ITEMS
		76545	240.99	09/06/2013	1902552122	INVENTORY ITEMS

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	SAFETY SUPPLY ILLINOIS LLC Total		<u>280.42</u>			
2971	LYDIA MEYER		432.00	09/06/2013	00000029113090615474E	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2989	KOZ TRUCKING INC					
		23	1,447.02	09/06/2013	7467	STONE-GRAVEL
		23	1,174.69	09/12/2013	7484	STONE-GRAVEL
	KOZ TRUCKING INC Total		<u>2,621.71</u>			
2990	HAWKINS INC					
		25	3,594.58	09/06/2013	3503865	CHEMICALS
	HAWKINS INC Total		<u>3,594.58</u>			
2999	ARTHUR LEMKE					
			35.00	09/12/2013	091013	AUGUST 2013 INTERNET BILLING
	ARTHUR LEMKE Total		<u>35.00</u>			
3002	JET SERVICES INC					
		76254	35.00	09/12/2013	990002124	SVCS AUG 2013
		76254	25.00	09/12/2013	990002126	SVCS AUG 2013
		76254	25.00	09/12/2013	990002127	SVCS AUG 2013
		76254	45.00	09/12/2013	990002128	SVCS AUG 2013
	JET SERVICES INC Total		<u>130.00</u>			
3009	AMERICAN DEMOLITION CORP					
		76422	74,750.00	09/06/2013	2904-1-17029	SVC VFW BUILDING
	AMERICAN DEMOLITION CORP Total		<u>74,750.00</u>			
3031	NEXT MEDIA OPERATING INC					
			640.00	09/12/2013	110113	RADIO ADVERSTISING NOV 13
	NEXT MEDIA OPERATING INC Total		<u>640.00</u>			
3033	BATAVIA ARTISTS ASSOC NFP LLC					
			1,250.00	09/12/2013	VCCWAT0713	HOTEL TAX MAY THR JULY 2013
	BATAVIA ARTISTS ASSOC NFP LLC Total		<u>1,250.00</u>			
99900022	WHERE THERE'S A WILL THERE'S					
			195.00	09/06/2013	090313	GIVING FRIDAY AUGUST 2013

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	WHERE THERE'S A WILL THERE'S Total		<u>195.00</u>			
99900023	OLIVIA GILL		3.80	09/12/2013	090613	RETURNING OF FUNDS FROM STA
	OLIVIA GILL Total		<u>3.80</u>			
99900023	MS DIANE SPURLING		92.83	09/12/2013	090613	WINNER SHOP ST CHARLES CHAL
	MS DIANE SPURLING Total		<u>92.83</u>			
99900023	PCA TEAM DEPT 212		215.55	09/12/2013	2013PR006	REFUND CLOSED ACCOUNT
	PCA TEAM DEPT 212 Total		<u>215.55</u>			
	Grand Total:		<u>1,934,773.35</u>			

The above expenditures have been approved for payment:

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