

10/4/2013

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

9/16/2013 - 9/29/2013

<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	5,100.55	09/26/2013	177157	SURFACE
		18	611.05	09/19/2013	176887	SURFACE
		<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>5,711.60</b>		
109	AREA BLACK SOIL INC	75694	3,092.00	09/19/2013	8581	TOPSOIL AUGUST 2013
		<b>AREA BLACK SOIL INC Total</b>		<b>3,092.00</b>		
114	DG HARDWARE	75695	11.00	09/26/2013	55913/F	MISC SUPPLIES CONSTRUCTION
		75695	8.93	09/26/2013	55951/F	MISC FLEET DEPT SUPPLIES
		<b>DG HARDWARE Total</b>		<b>19.93</b>		
124	ADAMS EVIDENCE GRADE	76876	207.65	09/19/2013	0039373-IN	DVD POLICE DEPT
		<b>ADAMS EVIDENCE GRADE Total</b>		<b>207.65</b>		
139	AFLAC		15.42	09/20/2013	ACAN130920112833HR	AFLAC Cancer Insurance
			24.92	09/20/2013	ACAN130920112833IS	AFLAC Cancer Insurance
			181.28	09/20/2013	ACAN130920112833PD	AFLAC Cancer Insurance
			108.29	09/20/2013	ACAN130920112833PW	AFLAC Cancer Insurance
			25.20	09/20/2013	ADIS130920112833FD	AFLAC Disability and STD
			26.21	09/20/2013	ADIS130920112833FN	AFLAC Disability and STD
			42.48	09/20/2013	AVOL130920112833FN	AFLAC Voluntary Indemnity
			136.94	09/20/2013	AVOL130920112833PD	AFLAC Voluntary Indemnity
			21.46	09/20/2013	AVOL130920112833PW	AFLAC Voluntary Indemnity
			16.32	09/20/2013	APAC130920112833FN	AFLAC Personal Accident
			123.44	09/20/2013	APAC130920112833PD	AFLAC Personal Accident
			16.20	09/20/2013	APAC130920112833PW	AFLAC Personal Accident
			13.57	09/20/2013	ASPE130920112833FN	AFLAC Specified Event (PRP)
			32.46	09/20/2013	ASPE130920112833PD	AFLAC Specified Event (PRP)
			44.52	09/20/2013	ASPE130920112833PW	AFLAC Specified Event (PRP)
	163.33	09/20/2013	ADIS130920112833PD	AFLAC Disability and STD		

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			54.23	09/20/2013	ADIS130920112833PW	AFLAC Disability and STD
			8.10	09/20/2013	AHIC130920112833FD	AFLAC Hospital Intensive Care
			16.20	09/20/2013	AHIC130920112833PD	AFLAC Hospital Intensive Care
			55.90	09/20/2013	AHIC130920112833PW	AFLAC Hospital Intensive Care
			27.89	09/20/2013	APAC130920112833FD	AFLAC Personal Accident
	<b>AFLAC Total</b>		<b><u>1,154.36</u></b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		75839	120.00	09/26/2013	124516-1031	QRTY CHARGES OCT-DEC 2013
		75839	1,303.74	09/26/2013	136229-1028	QRT CHARGES OCT-DEC 2013
		75839	137.83	09/26/2013	46090-1156	MONTHLY CHARGES OCT 2013
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b><u>1,561.57</u></b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>					
		77018	674.20	09/26/2013	293821	INVENTORY ITEMS
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b><u>674.20</u></b>			
<b>166</b>	<b>ALLMAKE APPLIANCE REPAIR</b>					
		76953	79.00	09/19/2013	92048	SERVICE REPAIR WASTEWATER
	<b>ALLMAKE APPLIANCE REPAIR Total</b>		<b><u>79.00</u></b>			
<b>167</b>	<b>ALLIANCE SWEEPING SERVICE INC</b>					
		75791	700.00	09/19/2013	91329	MONTHLY BILLING AUGUST 2013
		75791	300.00	09/19/2013	91328	MONTHLY BILLING AUGUST 2013
		75791	4,400.00	09/19/2013	91330	MONTHLY BILLING AUGUST 2013
	<b>ALLIANCE SWEEPING SERVICE INC Total</b>		<b><u>5,400.00</u></b>			
<b>196</b>	<b>AMERICAN SOCIETY OF CIVIL</b>					
			285.00	09/19/2013	091613CT	ASCE YEARLY MEMBERSHIP CTIEI
	<b>AMERICAN SOCIETY OF CIVIL Total</b>		<b><u>285.00</u></b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
			518.70	09/19/2013	2651248	MONTHLY BILLING SEPT 2013
	<b>ANDERSON PEST CONTROL Total</b>		<b><u>518.70</u></b>			
<b>246</b>	<b>AQUA BACKFLOW INC</b>					
		75996	1,273.00	09/19/2013	2013-00202	ONLINE BACKFLOW PROGRAM BIL
	<b>AQUA BACKFLOW INC Total</b>		<b><u>1,273.00</u></b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		75718	5,007.76	09/19/2013	1330201309	POSTAGE UB BILLING AUGUST

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		75718	1,914.32	09/19/2013	15536	PRINTING AUGUST UB BILLING
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>6,922.08</b>			
<b>261</b>	<b>Q CENTER LLC</b>		285.00	09/26/2013	102613	2013 ANUAL COUNCIL RETREAT
	<b>Q CENTER LLC Total</b>		<b>285.00</b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		76589	341.40	09/19/2013	22570	INVENTORY ITEMS
		76712	199.50	09/19/2013	22573	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b>540.90</b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			39.00	09/19/2013	091313DK	DAVID KETELSEN POLICE DEPT
			19.70	09/19/2013	434875	LIN DARGIS POLICE DEPT
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b>58.70</b>			
<b>284</b>	<b>ILLINOIS BELL TELEPHONE CO</b>					
			45.00	09/19/2013	090513	MONTHLY BILLING THRU 9-5-13
			70.00	09/26/2013	0908136	SUB2 VLAN 247
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b>115.00</b>			
<b>285</b>	<b>AT&amp;T</b>					
			1,328.94	09/26/2013	1682481204	MONTHLY BILLING
	<b>AT&amp;T Total</b>		<b>1,328.94</b>			
<b>289</b>	<b>AURORA AREA SPRINGS</b>					
		76908	2,501.40	09/19/2013	050970	VEH 1728 RO 48269
	<b>AURORA AREA SPRINGS Total</b>		<b>2,501.40</b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		75593	340.58	09/19/2013	I0297539	MICHAEL THOMAS AWARDS
		75593	249.60	09/19/2013	I0297728	AWARDS JIM KUNCHES
		75593	136.92	09/26/2013	I0297838	AWARDS JOHN LAMB
		75593	46.59	09/26/2013	I0297845	AWARDS JULIE HERR
	<b>AWARDS CONCEPTS Total</b>		<b>773.69</b>			
<b>301</b>	<b>A 1 AIR COMPRESSOR CORP</b>					
		76810	953.82	09/19/2013	0228429	SERVICE POLICE DEPT
	<b>A 1 AIR COMPRESSOR CORP Total</b>		<b>953.82</b>			

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304	BACKGROUNDS ONLINE		114.50	09/26/2013	436275	AUGUST BACKGROUND CHECKS
	<b>BACKGROUNDS ONLINE Total</b>		<b>114.50</b>			
305	BADGER METER INC					
		77020	131.79	09/19/2013	12460401	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b>131.79</b>			
320	CITY OF BATAVIA					
		75668	6,756.74	09/19/2013	MISC000150	SPEAKER FEES AND ADMIN FEES
	<b>CITY OF BATAVIA Total</b>		<b>6,756.74</b>			
334	TONY BELLAFIORE					
			86.68	09/19/2013	083013	BOOT REIMBURSEMENT REMAIND
	<b>TONY BELLAFIORE Total</b>		<b>86.68</b>			
338	AIRGAS NORTH CENTRAL					
		75529	62.41	09/26/2013	9019482062	MISC SERVICE WATER DEPT
		76875	314.31	09/19/2013	9019188904	MISC SUPPLIES
			468.53	09/19/2013	9912670585	MONTHLY BILLING
	<b>AIRGAS NORTH CENTRAL Total</b>		<b>845.25</b>			
348	ED BESSNER					
			70.00	09/19/2013	091313	INTERNET JULY AND AUGUST 2013
	<b>ED BESSNER Total</b>		<b>70.00</b>			
366	B & L LANDSCAPE CONTRACTORS					
		76734	1,820.00	09/26/2013	22035	INDUSTRIAL DRIVE/PRODUCTION
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b>1,820.00</b>			
369	BLUE GOOSE SUPER MARKET INC					
		76909	132.96	09/19/2013	3756	REFRESHMENTS/GAIL
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b>132.96</b>			
376	INTERNATIONAL CODE COUNCIL INC					
		77073	34.50	09/19/2013	INV0340879	12 IZC SOFT
		77091	96.00	09/19/2013	INV0341551	09 SOFT COVER IRC
	<b>INTERNATIONAL CODE COUNCIL INC Total</b>		<b>130.50</b>			
396	BROWNELLS INC					
		74196	53.95	09/19/2013	08177884.00	MISC SUPPLIE POLICE DEPT

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	BROWNELLS INC Total		<u>53.95</u>			
416	BUSINESS SOFTWARE INC		4,630.50	09/26/2013	LUC-13578	RENEWAL 10-20-13 TO 10-19-14
	BUSINESS SOFTWARE INC Total		<u>4,630.50</u>			
428	CALEA	77078	625.00	09/26/2013	INV13279	COMMISSION CONFERENCE
	CALEA Total		<u>625.00</u>			
430	CAMPTON CONSTRUCTION INC	76900	1,995.00	09/19/2013	1586	HAULING OFF SLUDGE
	CAMPTON CONSTRUCTION INC Total		<u>1,995.00</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC	77021	3,000.00	09/19/2013	509	SEPT 2013 CONSULTING
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>3,000.00</u>			
457	JERROLD C CASS JR		140.00	09/26/2013	091213	BOOT ALLOWANCE
	JERROLD C CASS JR Total		<u>140.00</u>			
458	CASEY EQUIPMENT COMPANY INC	76807	4,800.00	09/19/2013	L00321	PAVER RENT 8-29 TO 9-28-13
	CASEY EQUIPMENT COMPANY INC Total		<u>4,800.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE	75531	1,546.73	09/19/2013	514071	MISC REPAIR SUPPLIES
	TREDROC TIRE SERVICES CBA TIRE Total		<u>1,546.73</u>			
466	CCMSI	75792	4,903.75	09/19/2013	0076134-IN	CLAIMS ADMIN FEE
	CCMSI Total		<u>4,903.75</u>			
467	PAHCS II		341.38	09/26/2013	145546	AUGUST POST OFFERS TESTING
	PAHCS II Total		<u>341.38</u>			
480	CERTIFIED AUTO REPAIR INC	75532	140.00	09/19/2013	113748	LIGHT DUTY TOWING POLICE

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	CERTIFIED AUTO REPAIR INC Total		<u>140.00</u>			
484	CG POWER SYSTEMS USA INC					
		76356	29,657.00	09/19/2013	2300996	INVENTORY ITEMS
		76363	8,384.00	09/19/2013	2300997	INVENTORY ITEMS
	CG POWER SYSTEMS USA INC Total		<u>38,041.00</u>			
491	CHADS TOWING & RECOVERY INC					
		75533	140.00	09/19/2013	44260	TOWING POLICE DEPT
	CHADS TOWING & RECOVERY INC Total		<u>140.00</u>			
497	CHICAGO TITLE AND TRUST CO					
		75962	186,611.13	09/19/2013	00005-0813	
	CHICAGO TITLE AND TRUST CO Total		<u>186,611.13</u>			
502	CHICAGO KENT COLLEGE OF LAW					
			235.00	09/26/2013	120613A	2013 CONFERENCE CADESSO
	CHICAGO KENT COLLEGE OF LAW Total		<u>235.00</u>			
508	WEST PAYMENT CENTER					
		75534	370.44	09/19/2013	827953278	MONTHLY BILLING POLICE DEPT
	WEST PAYMENT CENTER Total		<u>370.44</u>			
512	NORTHWEST NEWS GROUP					
		75688	697.60	09/19/2013	130061-0813	MONTHLY BILLING PUBLICATIONS
	NORTHWEST NEWS GROUP Total		<u>697.60</u>			
517	CINTAS CORPORATION					
		75535	39.66	09/26/2013	344658869	WEEKLY UNIFORM BILLING
		75535	39.66	09/19/2013	344655355	WEEKLY BILLING UNIFORMS FLEE
	CINTAS CORPORATION Total		<u>79.32</u>			
518	CLERK OF THE 18TH					
			150.00	09/26/2013	185836	BAIL BOND
	CLERK OF THE 18TH Total		<u>150.00</u>			
552	COLEMAN MANAGEMENT COMPANY					
		76519	2,500.00	09/26/2013	1189	APPRAISAL OF EASEMENT/POLE
	COLEMAN MANAGEMENT COMPANY Total		<u>2,500.00</u>			
561	COMBINED CHARITIES CAMPAIGN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			129.85	09/20/2013	CCCA130920112833FN	Combined Charities Campaign
			20.00	09/20/2013	CCCA130920112833FD	Combined Charities Campaign
			3.00	09/20/2013	CCCA130920112833ED	Combined Charities Campaign
			8.00	09/20/2013	CCCA130920112833HR	Combined Charities Campaign
			5.00	09/20/2013	CCCA130920112833IS	Combined Charities Campaign
			48.46	09/20/2013	CCCA130920112833PD	Combined Charities Campaign
			20.77	09/20/2013	CCCA130920112833PW	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b><u>235.08</u></b>			
<b>562</b>	<b>COMPLETE VENDING SERVICE INC</b>					
		75621	161.00	09/19/2013	12808	MISC COFFEE SUPPLIES ELECTRI
		75602	88.60	09/19/2013	12809	MISC COFFEE SUPPLIES
	<b>COMPLETE VENDING SERVICE INC Total</b>		<b><u>249.60</u></b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		76687	443.13	09/26/2013	FP67360	SMASUNG S24C450D 24 INCH
		76822	242.10	09/26/2013	FQ02200	SAMSUNG S24C450D 24 INCH
		77045	158.51	09/26/2013	FQ93312	SAMSUNG S22A460B LED
		77056	1,288.54	09/26/2013	FR29364	TRIPP ISOBAR OUTLET CORD
	<b>CDW GOVERNMENT INC Total</b>		<b><u>2,132.28</u></b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			17.03	09/19/2013	091213PD	MONTHLY BILLING THRU 10/18/13
	<b>COMCAST OF CHICAGO INC Total</b>		<b><u>17.03</u></b>			
<b>577</b>	<b>HEWLETT PACKARD COMPANY</b>					
		76889	1,963.56	09/19/2013	53283445	MISC COMPUTER RELATED SUPPLI
	<b>HEWLETT PACKARD COMPANY Total</b>		<b><u>1,963.56</u></b>			
<b>579</b>	<b>COMMUNICATIONS DIRECT INC</b>					
		76831	329.43	09/19/2013	SR102486	SERVICE TRUCK 1827
	<b>COMMUNICATIONS DIRECT INC Total</b>		<b><u>329.43</u></b>			
<b>630</b>	<b>CROSSBOW INDUSTRIAL WATER</b>					
		75584	384.11	09/19/2013	2115945	MISC SUPPLIES
	<b>CROSSBOW INDUSTRIAL WATER Total</b>		<b><u>384.11</u></b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>					
		75699	4,096.00	09/26/2013	1163	ELECTRIC LINE CLEARING
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b><u>4,096.00</u></b>			

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750	DUKANE CONTRACT SERVICES					
		75581	2,266.00	09/19/2013	121380	SVCS SEPTEMBER 2013
		75581	5,108.80	09/19/2013	121381	SVCS SEPTEMBER 2014
		75581	5,510.50	09/19/2013	121382	SVCS SEPTEMBER 2013
		75581	6,856.71	09/19/2013	121383	SVCS SEPTEMBER 2013
		75581	1,545.00	09/19/2013	121406	SVCS SEPTEMBER 2013
		76901	525.00	09/19/2013	121449	SHAMPOO CARPETS CEN STATION
		76901	285.00	09/19/2013	121457	EXTRA CLEANING AT BOTH GARAGE
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>22,097.01</b>			
767	EAGLE ENGRAVING INC					
		75642	160.00	09/19/2013	2013-2050	PASSPORT SUPPLIES FIRE DEPT
	<b>EAGLE ENGRAVING INC Total</b>		<b>160.00</b>			
776	HD SUPPLY WATERWORKS					
		75570	341.90	09/19/2013	137531	BRONZE NOZZLE
		75570	341.90	09/19/2013	137531	BRONZE NOZZLE
		75570	-341.90	09/19/2013	137531	BRONZE NOZZLE
		75570	-341.90	09/19/2013	137531	BRONZE NOZZLE
		76691	745.50	09/26/2013	B345077	INVENTORY ITEMS
		76691	320.00	09/26/2013	B352103	INVENTORY ITEMS
		76691	49.50	09/26/2013	B364540	INVENTORY ITEMS
		76779	1,017.00	09/19/2013	B410131	INVENTORY ITEMS
		77099	270.75	09/26/2013	B496128	INVENTORY ITEMS
		77023	280.00	09/26/2013	B496558	INVENTORY ITEMS
		76691	108.00	09/19/2013	B420529	INVENTORY ITEMS
		76885	392.00	09/19/2013	B420816	MISC SUPPLIES
			235.30	09/26/2013	B423670	INVENTORY PRODUCT
		76691	216.00	09/26/2013	B453568	INVENTORY ITEMS
		77006	4,780.00	09/19/2013	B459652	INVENTORY ITEMS
		77023	977.00	09/19/2013	B463686	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b>9,391.05</b>			
785	ELECTRICAL CONTRACTORS INC					
		76627	415.00	09/19/2013	60506	LABOR/MATERIAL PW BUILDING
		76627	255.00	09/19/2013	60817	LABOR/MATERIAL PW GARAGE
		76627	383.00	09/26/2013	60818	LABOR/MATERIAL PW GARAGE
	<b>ELECTRICAL CONTRACTORS INC Total</b>		<b>1,053.00</b>			
789	HD SUPPLY POWER SOLUTIONS LTD					



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		76714	1,056.50	09/19/2013	2345284-03	INVENTORY ITEMS
		76679	777.00	09/19/2013	2347651-00	INVENTORY ITEMS
		76919	2,660.00	09/26/2013	2360802-00	INVENTORY ITEMS
		76352	1,675.36	09/19/2013	2313541-00	INVENTORY ITEMS
	<b>HD SUPPLY POWER SOLUTIONS LTD Total</b>		<b><u>6,168.86</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		77025	87.98	09/19/2013	906200150	WRENCH RATCHET SET
	<b>BORDER STATES Total</b>		<b><u>87.98</u></b>			
<b>828</b>	<b>BOBBY ERD</b>					
			400.00	09/19/2013	091513	CLOTHING ALLOWANCE
	<b>BOBBY ERD Total</b>		<b><u>400.00</u></b>			
<b>858</b>	<b>FEDERAL EXPRESS CORP</b>					
			23.65	09/19/2013	2-397-40556	SHIPPING
	<b>FEDERAL EXPRESS CORP Total</b>		<b><u>23.65</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		76991	1,041.70	09/26/2013	1317245	CONOCO GAS
	<b>FEECE OIL CO Total</b>		<b><u>1,041.70</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			378,760.41	09/26/2013	091813	PROPERTY TAXES
			250.44	09/20/2013	FP1%130920112833FD	Fire Pension 1% Fee
			747.41	09/20/2013	FRP2130920112833FD	Fire Pension Tier 2
			16,164.88	09/20/2013	FRPN130920112833FD	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>395,923.14</u></b>			
<b>927</b>	<b>FOX VALLEY LAWN CARE</b>					
		76066	703.20	09/19/2013	CLIP143284	MOWING AUGUST 2013
		76670	321.12	09/19/2013	CLIP143285	MOWING AUGUST 2013
	<b>FOX VALLEY LAWN CARE Total</b>		<b><u>1,024.32</u></b>			
<b>928</b>	<b>FRANKS EMPLOYMENT INC</b>					
		75777	908.20	09/26/2013	83359	SERVICE ENDING 8/29/13
		75777	846.48	09/26/2013	83382	WEELY BILING THRU 9-6-13
	<b>FRANKS EMPLOYMENT INC Total</b>		<b><u>1,754.68</u></b>			
<b>932</b>	<b>CIT</b>					
		75542	130.16	09/19/2013	16107504	VEH#1825 RO#48249

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75542	20.69	09/19/2013	16107604	VEH#1825 RO#48257
		75542	52.04	09/26/2013	16108512	FLEET DEPT SERVICES
	<b>CIT Total</b>		<b><u>202.89</u></b>			
<b>933</b>	<b>FRED PRYOR SEMINARS INC</b>					
		77080	199.00	09/19/2013	14907729	TEAM BUILD, MENTOR SEMINAR
		77080	199.00	09/19/2013	14907730	TEAM BUILD, MENTOR SEMINAR
	<b>FRED PRYOR SEMINARS INC Total</b>		<b><u>398.00</u></b>			
<b>938</b>	<b>BURTON CONSULTING</b>					
		75677	3,333.34	09/19/2013	C0000586-68286	SVCS SEPT 2013
	<b>BURTON CONSULTING Total</b>		<b><u>3,333.34</u></b>			
<b>944</b>	<b>GALLS AN ARAMARK COMPANY</b>					
		75543	26.50	09/19/2013	000950329	WALLET CUSTOM FIT POLICE DEP
	<b>GALLS AN ARAMARK COMPANY Total</b>		<b><u>26.50</u></b>			
<b>1012</b>	<b>MICHAEL GRIESBAUM</b>					
			419.50	09/19/2013	093013	CLASS EXPENSES
	<b>MICHAEL GRIESBAUM Total</b>		<b><u>419.50</u></b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,326.00	09/20/2013	UNF 130920112833FD (	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b><u>1,326.00</u></b>			
<b>1078</b>	<b>HI-LINE UTILITY SUPPLY CO</b>					
		76755	802.06	09/19/2013	1/C38360	PULLING EYES/SWIVEL
	<b>HI-LINE UTILITY SUPPLY CO Total</b>		<b><u>802.06</u></b>			
<b>1104</b>	<b>HOVING PIT STOP INC</b>					
		75545	130.00	09/26/2013	72937	WEEKLY SERVICE THRU 9-5-13
	<b>HOVING PIT STOP INC Total</b>		<b><u>130.00</u></b>			
<b>1106</b>	<b>CAPITAL ONE NATIONAL ASSOC</b>					
		75546	39.98	09/19/2013	325623551000	MISC POLICE DEPT SUPPLIES
		77136	1,979.99	09/19/2013	326031778000	60" FLAT SCREEN TV
		77181	94.99	09/26/2013	326336820000	WALL MOUNT FOR 60" TV FIRE DP
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b><u>2,114.96</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			131.54	09/20/2013	UNE 130920112833PW	Union Due - IBEW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			519.21	09/20/2013	UNEW130920112833PW	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>650.75</b>			
<b>1135</b>	<b>AT&amp;T</b>					
			10,556.85	09/19/2013	6361671209	MONTHLY BILLING
	<b>AT&amp;T Total</b>		<b>10,556.85</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			1,094.03	09/20/2013	092013	PLAN 109830 ICMA 401 ER
			114.92	09/20/2013	A4PC130920112833PD	401 A employee deduction - %
			135.09	09/20/2013	C401130920112833CA	401A Savings Plan Company
			383.07	09/20/2013	C401130920112833CD	401A Savings Plan Company
			29.45	09/20/2013	C401130920112833ED	401A Savings Plan Company
			347.20	09/20/2013	C401130920112833FD	401A Savings Plan Company
			60.00	09/20/2013	RTHA130920112833HR	Roth 457 - Dollar Amount
			1,325.94	09/20/2013	RTHA130920112833IS	Roth 457 - Dollar Amount
			1,326.92	09/20/2013	RTHA130920112833PW	Roth 457 - Dollar Amount
			19.05	09/20/2013	RTHP130920112833PW	Roth 457 - Percent
			125.00	09/20/2013	ROTH130920112833FD	Roth IRA Deduction
			292.30	09/20/2013	ROTH130920112833HR	Roth IRA Deduction
			375.00	09/20/2013	ROTH130920112833PD	Roth IRA Deduction
			733.67	09/20/2013	ROTH130920112833PW	Roth IRA Deduction
			10.00	09/20/2013	RTHA130920112833CD	Roth 457 - Dollar Amount
			50.00	09/20/2013	RTHA130920112833FD	Roth 457 - Dollar Amount
			276.73	09/20/2013	ICMP130920112833CD	ICMA Deductions - Percent
			1,518.42	09/20/2013	ICMP130920112833FD	ICMA Deductions - Percent
			671.13	09/20/2013	ICMP130920112833FN	ICMA Deductions - Percent
			1,482.76	09/20/2013	ICMP130920112833IS	ICMA Deductions - Percent
			1,014.11	09/20/2013	ICMP130920112833PD	ICMA Deductions - Percent
			1,060.72	09/20/2013	ICMP130920112833PW	ICMA Deductions - Percent
			7,973.08	09/20/2013	ICMA130920112833FN	ICMA Deductions - Dollar Amt
			770.00	09/20/2013	ICMA130920112833HR	ICMA Deductions - Dollar Amt
			850.00	09/20/2013	ICMA130920112833IS	ICMA Deductions - Dollar Amt
			11,689.39	09/20/2013	ICMA130920112833PD	ICMA Deductions - Dollar Amt
			4,043.47	09/20/2013	ICMA130920112833PW	ICMA Deductions - Dollar Amt
			442.18	09/20/2013	ICMP130920112833CA	ICMA Deductions - Percent
			649.06	09/20/2013	E401130920112833PD	401A Savings Plan Employee
			589.96	09/20/2013	E401130920112833PW	401A Savings Plan Employee
			1,346.15	09/20/2013	ICMA130920112833CA	ICMA Deductions - Dollar Amt

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,035.00	09/20/2013	ICMA130920112833CD	ICMA Deductions - Dollar Amt
			100.00	09/20/2013	ICMA130920112833ED	ICMA Deductions - Dollar Amt
			2,128.84	09/20/2013	ICMA130920112833FD	ICMA Deductions - Dollar Amt
			383.07	09/20/2013	E401130920112833CD	401A Savings Plan Employee
			29.45	09/20/2013	E401130920112833ED	401A Savings Plan Employee
			347.20	09/20/2013	E401130920112833FD	401A Savings Plan Employee
			504.41	09/20/2013	E401130920112833FN	401A Savings Plan Employee
			219.16	09/20/2013	E401130920112833HR	401A Savings Plan Employee
			423.20	09/20/2013	E401130920112833IS	401A Savings Plan Employee
			476.45	09/20/2013	C401130920112833FN	401A Savings Plan Company
			219.16	09/20/2013	C401130920112833HR	401A Savings Plan Company
			423.20	09/20/2013	C401130920112833IS	401A Savings Plan Company
			649.06	09/20/2013	C401130920112833PD	401A Savings Plan Company
			617.92	09/20/2013	C401130920112833PW	401A Savings Plan Company
			135.09	09/20/2013	E401130920112833CA	401A Savings Plan Employee
	<b>ICMA RETIREMENT CORP Total</b>		<b>48,490.01</b>			
<b>1179</b>	<b>ILLINOIS ASSOC CHIEF OF POLICE</b>					
			40.00	09/19/2013	2013-316	TUITION CONCEALED CARRY JLAM
			40.00	09/26/2013	2013-349	TUITION OCT 4 2013
	<b>ILLINOIS ASSOC CHIEF OF POLICE Total</b>		<b>80.00</b>			
<b>1185</b>	<b>ILLINOIS MUNICIPAL LEAGUE</b>					
			20.00	09/26/2013	0022428-IN	ASST FIRE CHIEF POSTING
	<b>ILLINOIS MUNICIPAL LEAGUE Total</b>		<b>20.00</b>			
<b>1209</b>	<b>PATRICIA L DONAHUE</b>					
		76910	75.90	09/19/2013	23862	MAYOR PHOTO PLATES
	<b>PATRICIA L DONAHUE Total</b>		<b>75.90</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
			4,257,293.95	09/19/2013	091913	AUGUST 2013 ELEC BILL
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b>4,257,293.95</b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		76998	181.72	09/26/2013	1100334738	KINGSTON MEMORY 8 GB
		76998	20.04	09/26/2013	1100334815	MEMOREX CD-R
		77039	60.11	09/26/2013	1100334992	SPEAKERS AND INK CARTRIDGES
		77046	45.34	09/26/2013	1100334994	LOGITECH WIRELESS COMBO

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INSIGHT PUBLIC SECTOR Total		<u>307.21</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		77012	1,337.60	09/26/2013	10050036	INVENTORY ITEMS
		76880	1,530.30	09/19/2013	60204381	BATTERIES
		76899	720.65	09/19/2013	60204382	INVENTORY ITEMS
		76961	345.90	09/19/2013	60204429	INVENTORY ITEMS
		76880	185.90	09/19/2013	60204430	MISC SUPPLIES
	INTERSTATE BATTERY SYSTEM OF Total		<u>4,120.35</u>			
1249	INTOXIMETERS INC					
		76146	6,069.00	09/26/2013	401211	MISC SUPPLIES POLICE DEPT
	INTOXIMETERS INC Total		<u>6,069.00</u>			
1288	J J KELLER & ASSOCIATES INC					
		77157	195.50	09/26/2013	900773789	MISC MANUALS
	J J KELLER & ASSOCIATES INC Total		<u>195.50</u>			
1309	J&S NEWPORT ENT LP					
			4.17	09/19/2013	091613	PRISONER FOOD AUGUST 2013
	J&S NEWPORT ENT LP Total		<u>4.17</u>			
1327	KANE COUNTY FAIR					
			382.13	09/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	09/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	09/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
			382.13	09/19/2013	FY-2014	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		<u>1,528.52</u>			
1367	KINSEY & KINSEY INC					
		65789	150.00	09/26/2013	INV36973	CONSULTING SERVICES
	KINSEY & KINSEY INC Total		<u>150.00</u>			
1381	MARK KOENEN					
			61.50	09/19/2013	091613	REIMBURSEMENT ENGINEER LICE
	MARK KOENEN Total		<u>61.50</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		76782	1,751.30	09/19/2013	9324	INVENTORY ITEMS
		76648	1,360.00	09/19/2013	9325	LETTERHEAD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b><u>3,111.30</u></b>			
<b>1463</b>	<b>LINA</b>					
		75795	8,590.42	09/26/2013	093013	BILLING THRU 9-30-13
	<b>LINA Total</b>		<b><u>8,590.42</u></b>			
<b>1464</b>	<b>ELECTRICAL RESOURCE MGMT INC</b>					
		76697	2,600.00	09/19/2013	34071	HELIX BASES
	<b>ELECTRICAL RESOURCE MGMT INC Total</b>		<b><u>2,600.00</u></b>			
<b>1465</b>	<b>THE LIGHT BRIGADE INC</b>					
		77059	10,650.00	09/19/2013	039666	TRAINING ON SITE FIBER OPTIC
		77059	10,650.00	09/19/2013	039666	TRAINING ON SITE FIBER OPTIC
		77059	-10,650.00	09/19/2013	039666	TRAINING ON SITE FIBER OPTIC
		77059	-10,650.00	09/19/2013	039666	TRAINING ON SITE FIBER OPTIC
		77059	10,650.00	09/19/2013	70852	FIBER OPTIC TRAINING CLASS
	<b>THE LIGHT BRIGADE INC Total</b>		<b><u>10,650.00</u></b>			
<b>1489</b>	<b>LOWES</b>					
		75606	20.35	09/26/2013	02594A	MISC SUPPLIES CONSTRUCTION
		75931	83.67	09/26/2013	15957	MISC SUPPLIES CONSTRUCTION
		75606	20.25	09/26/2013	02202A	MISC SUPPLIES FACILITIES
		75606	38.01	09/26/2013	02142	MISC SUPPLIES FACILITIES
		75606	69.41	09/19/2013	02085	MISC SUPPLIES
		76148	53.83	09/19/2013	02084	MISC SUPPLIES
		76914	15.12	09/26/2013	01709	INVENTORY ITEMS
		75606	15.78	09/26/2013	01538C	MISC SUPPLIES FACILITIES
		76148	41.28	09/19/2013	02402A	MISC SUPPLIES
		75606	577.67	09/26/2013	19879	MISC SUPPLIES FACILITIES
			-0.57	09/26/2013	16118	CREDIT INV#11500 TAX
		75931	274.55	09/26/2013	02591B	MISC SUPPLIES CONSTRUCTION
		75518	12.32	09/19/2013	02522	MISC WATER DEPT SUPPLIES
		75518	35.63	09/19/2013	02501	MISC WATER DEPT SUPPLIES
		75665	7.64	09/26/2013	11500	BOLTS
	<b>LOWES Total</b>		<b><u>1,264.94</u></b>			
<b>1493</b>	<b>LYNN D'AVICO</b>					
			179.99	09/26/2013	091313	REIMBURSEMENT OFFICE CHAIR
	<b>LYNN D'AVICO Total</b>		<b><u>179.99</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1503	MAC TOOLS	77126	67.99	09/26/2013	97357	MISC SUPPLIES
	<b>MAC TOOLS Total</b>		<b>67.99</b>			
1537	MARTENSON TURF PRODUCTS INC	76921	2,639.15	09/26/2013	44004	MULCH INVENTORY ITEMS
	<b>MARTENSON TURF PRODUCTS INC Total</b>		<b>2,639.15</b>			
1550	MASCAL ELECTRIC INC	76248	1,053.35	09/19/2013	1413727	LIFT STATION REPAIRS
		76411	226.00	09/19/2013	1414022	GBT MAIN PLANT
		76485	113.00	09/26/2013	1414044	MISC REPAIR CITY HALL
	<b>MASCAL ELECTRIC INC Total</b>		<b>1,392.35</b>			
1551	KATY MASINICK		89.90	09/26/2013	090713	BOOT ALLOWANCE
	<b>KATY MASINICK Total</b>		<b>89.90</b>			
1571	MCCANN INDUSTRIES INC	77066	381.94	09/26/2013	01326444	MISC ITEMS
	<b>MCCANN INDUSTRIES INC Total</b>		<b>381.94</b>			
1582	MCMaster CARR SUPPLY CO	77040	46.58	09/26/2013	59609434	VACUUM FILTER
	<b>MCMaster CARR SUPPLY CO Total</b>		<b>46.58</b>			
1585	MEADE ELECTRIC COMPANY INC	76303	1,411.00	09/19/2013	660684	TRAFFIC SIGNAL CONTRACT AUG
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>1,411.00</b>			
1590	MEDICAL SCREENING SERVICES INC		99.00	09/26/2013	0293725-IN	MONTHLY BILLING THRU 10-14-13
	<b>MEDICAL SCREENING SERVICES INC Total</b>		<b>99.00</b>			
1600	MENDEL PLUMBING & HEATING INC	77237	776.75	09/26/2013	W93906	915 E MAIN ST CAMERA SEWER
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b>776.75</b>			
1604	METRO TANK AND PUMP COMPANY	77051	303.65	09/26/2013	11326	LABOR 200 DEVERAUX WAY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	METRO TANK AND PUMP COMPANY Total		<u>303.65</u>			
1613	METROPOLITAN ALLIANCE OF POL		880.00	09/20/2013	UNP 130920112833PD (	Union Dues - IMAP
			99.00	09/20/2013	UNPS130920112833PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1614	MEYER MATERIAL					
		75623	684.37	09/19/2013	704428478	8TH AND INDIANA ST
		75623	730.00	09/19/2013	704428479	1425 SOUTH
		75623	91.25	09/19/2013	704428480	108 S 11TH ST
	MEYER MATERIAL Total		<u>1,505.62</u>			
1629	MIDWEST DRIVESHAFT INC					
		77013	345.00	09/26/2013	76871	VEH 1728 RO 48272
	MIDWEST DRIVESHAFT INC Total		<u>345.00</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		75645	298.90	09/19/2013	20132920	MONTHLY HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>298.90</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		76801	32.50	09/19/2013	0003271317	SANDISK 2 GB
		76999	568.75	09/26/2013	0003272489	HP LASER JET PRINTER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>601.25</u>			
1704	NCPERS IL IMRF					
			8.00	09/20/2013	NCP2130920112833PD	NCPERS 2
			24.00	09/20/2013	NCP2130920112833PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1709	NEOPOST INC					
		75889	208.30	09/19/2013	50768056	MONTHLY METER RENTAL/MAINTENANCE
	NEOPOST INC Total		<u>208.30</u>			
1745	NICOR					
			24.10	09/23/2013	5425 2 AUG 6 2013	SVC 6-5-13 TO 8-6-13
			2,718.85	09/23/2013	8317 9 AUG 7 2013	SVC 6-17-13 TO 8-2-13
			87.04	09/25/2013	8642 6 SEPT 10 2013	SVC 08-07-13 TO 09-09-13
			53.05	09/27/2013	1000 4 AUG 12 2013	SVC 7-11-13 TO 8-9-13
			34.85	09/27/2013	1000 8 AUG 12 2013	SVC 7-11-13 TO 8-9-13



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			23.89	09/16/2013	1000 9 JULY 30 2013	SVC 6-27-13 TO 7-30-13
			30.21	09/27/2013	1968 1 AUG 12 0213	SVC 7-11-13 TO 8-9-13
			76.60	09/25/2013	2485 8 SEPT 10 2013	SVC 8-7-13 TO 9-9-13
			34.64	09/20/2013	4625 3 AUG 5 2013	SVC 7-2-13 TO 8-2-13
			30.24	09/20/2013	1000 3 SEPT 5 2013	SVC 8-6-13 TO 9-4-13
			9.51	09/27/2013	1000 2 SEPT 12 2013	SVC 8-9-13 TO 9-10-13
			8.92	09/23/2013	1000 1 AUG 8 2013	SVC 5-9-13 TO 8-7-13
			81.69	09/27/2013	1000 0 AUG 12 2013	SVC 7-11-13 TO 8-9-13
			33.18	09/19/2013	0847 6 SEPT 4 2013	SVC 8-2-13 TO 9-3-13
	<b>NICOR Total</b>		<b>3,246.77</b>			
<b>1747</b>	<b>NORTH AMERICAN SALT</b>					
		76873	2,640.52	09/26/2013	71020517	BULK COARSE ROCK SALT
	<b>NORTH AMERICAN SALT Total</b>		<b>2,640.52</b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		76816	139.98	09/26/2013	1322111-IN	UNIFORMS - MAJEWSKI
		76623	57.74	09/26/2013	1323691-IN	MISC POLICE DEPT UNIFORMS
			-30.31	09/26/2013	1323909-CM	CREDIT IN#1307194
			-799.65	09/26/2013	1323916-CM	CREDIT IN#1312132
		76825	176.32	09/26/2013	1325374-IN	UNIFORMS CRUMLETT
		76982	230.31	09/26/2013	1326984-IN	MISC POLICE DEPT UNIFORMS
			-115.90	09/26/2013	273275-CREDIT	CREDIT ON STATEMENT 9/3/13
		76676	142.18	09/26/2013	1324608-IN	UNIFORMS SCHOMER
		76764	37.76	09/26/2013	1324694-IN	UNIFORM KETELSEN
		76816	138.56	09/26/2013	1324733-IN	UNIFORMS - MAJEWSKI
		76786	37.79	09/26/2013	1324734-IN	UNIFORMS - LAMELA
		76816	125.98	09/26/2013	1324735-IN	UNIFORMS - MAJEWSKI
			-139.98	09/26/2013	1325138-CM	RTRN MAJEWSKI
	<b>RAY O'HERRON CO Total</b>		<b>0.78</b>			
<b>1786</b>	<b>OPEN SYSTEMS INTERNATIONAL INC</b>					
		76677	990.00	09/26/2013	USFM13-REG-07	REGISTRATION DRENNAN/SITTLEI
	<b>OPEN SYSTEMS INTERNATIONAL INC Total</b>		<b>990.00</b>			
<b>1837</b>	<b>JASON PETERSON</b>					
			41.75	09/26/2013	00436089	EMT-P LICENSE RENEWAL
	<b>JASON PETERSON Total</b>		<b>41.75</b>			
<b>1851</b>	<b>CHARLES PIERCE</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,220.00	09/19/2013	082713	TUITION REIMBURSEMENT
	<b>CHARLES PIERCE Total</b>		<b><u>2,220.00</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			499,859.68	09/26/2013	091813	PROPERTY TAXES
			898.76	09/20/2013	PLP2130920112833PD	Police Pension Tier 2
			16,640.18	09/20/2013	PLPN130920112833PD	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b><u>517,398.62</u></b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			7.36	09/20/2013	PPLS130920112833CD	Pre-Paid Legal Services
			36.34	09/20/2013	PPLS130920112833FD	Pre-Paid Legal Services
			233.05	09/20/2013	PPLS130920112833PD	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b><u>276.75</u></b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	09/20/2013	POPT130920112833FD	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>					
		75557	372.50	09/26/2013	79265	QUOTE 13367 REMOTE LIGHTING
		75557	372.50	09/26/2013	79265	QUOTE 13367 REMOTE LIGHTING
		75557	-372.50	09/26/2013	79265	QUOTE 13367 REMOTE LIGHTING
		75557	-372.50	09/26/2013	79265	QUOTE 13367 REMOTE LIGHTING
		75557	372.50	09/26/2013	79265A	
	<b>RADCO COMMUNICATIONS INC Total</b>		<b><u>372.50</u></b>			
<b>1942</b>	<b>RAISE RITE CONCRETE LIFTING</b>					
		76073	6,691.25	09/19/2013	00067325	SIDEWALK MAINT
	<b>RAISE RITE CONCRETE LIFTING Total</b>		<b><u>6,691.25</u></b>			
<b>1943</b>	<b>RAINMAKERS IRRIGATION INC</b>					
		76840	475.00	09/19/2013	126952	SPRINKLER REPAIR
		76700	1,975.00	09/26/2013	127042	REPLACED SPRAY HEADS 1ST ST
	<b>RAINMAKERS IRRIGATION INC Total</b>		<b><u>2,450.00</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		75558	115.55	09/19/2013	223001-0813	MONTHLY BILLING AUGUST 2013
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>115.55</u></b>			
<b>1960</b>	<b>RECORD INFORMATION SER INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			575.00	09/26/2013	34973	YEARLY MEMBERSHIP 2013
	<b>RECORD INFORMATION SER INC Total</b>		<b>575.00</b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>					
		77184	43.50	09/26/2013	554403-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b>43.50</b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		75560	262.68	09/19/2013	640013425	SVC VEH#2174 RO#48248
	<b>POMPS TIRE SERVICE INC Total</b>		<b>262.68</b>			
<b>2036</b>	<b>NATHAN T ROSENTHAL</b>					
		76895	480.00	09/26/2013	4151701	MAY-AUGUST 2013
		76895	175.00	09/26/2013	4151702	MAY-AUG SERVICES 2013
	<b>NATHAN T ROSENTHAL Total</b>		<b>655.00</b>			
<b>2041</b>	<b>RUSSELL W PETERSON</b>					
			750.00	09/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	09/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	09/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	09/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	09/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	09/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
			750.00	09/19/2013	FY2014	AGREEMENT PARK LOT RENT 13/1
	<b>RUSSELL W PETERSON Total</b>		<b>5,250.00</b>			
<b>2053</b>	<b>SAFE STEP LLC</b>					
		76067	11,899.81	09/19/2013	1764	VARIOUS LOCATIONS
	<b>SAFE STEP LLC Total</b>		<b>11,899.81</b>			
<b>2069</b>	<b>SAYERS FINANCE CORPORATION</b>					
		76621	5,267.50	09/19/2013	INV7013323	NETMOTION SUPPORT
	<b>SAYERS FINANCE CORPORATION Total</b>		<b>5,267.50</b>			
<b>2084</b>	<b>SCHULHOF COMPANY</b>					
		75696	307.33	09/19/2013	2836869	MISC WATER DEPT SUPPIES
	<b>SCHULHOF COMPANY Total</b>		<b>307.33</b>			
<b>2101</b>	<b>SCULPTURE IN THE PARK</b>					
			1,562.50	09/19/2013	VCCSCU0713	HOTEL TAX MAY-JULY 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCULPTURE IN THE PARK Total		<u>1,562.50</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		75562	532.86	09/19/2013	0081629	MISC FLEET DEPT SUPPLIES
		75562	135.30	09/19/2013	0081630	MISC FLEET DEPT SUPPLIES
		75562	142.54	09/19/2013	0081632	MISC FLEET DEPT SUPPLIES
		75562	163.80	09/26/2013	0081713	MISC FLEET DEPT SUPPLIES
	SEAGRAVE FIRE APPARATUS LLC Total		<u>974.50</u>			
2137	SHERWIN WILLIAMS					
		75563	814.68	09/19/2013	6017-6	PAINT FOR WATER DEPT FIRE HYI
		75563	13.69	09/19/2013	6331-7	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>828.37</u>			
2150	SIKICH					
		75797	46,634.00	09/26/2013	168095	BILLING THRU 8-31-13
	SIKICH Total		<u>46,634.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		75612	99.00	09/19/2013	102473	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2163	SKYLINE TREE SERVICE &					
		75863	17,500.00	09/19/2013	1537	EAB REMOVAL PHASE 3
		75863	20,650.00	09/19/2013	1538	59 TREE'S
		75702	3,119.25	09/26/2013	1540	ELECTRIC DEPT TREE LINE CLEAF
	SKYLINE TREE SERVICE & Total		<u>41,269.25</u>			
2169	CLARK BAIRD SMITH LLP					
			3,423.75	09/26/2013	090513	LEGAL HR AUG 2013
	CLARK BAIRD SMITH LLP Total		<u>3,423.75</u>			
2171	SHURTS TOOL SERVICE					
		76896	38.85	09/19/2013	0829132940	SHOP TOOLS
		76896	129.35	09/19/2013	0829132941	RO#48261
	SHURTS TOOL SERVICE Total		<u>168.20</u>			
2201	STANDARD EQUIPMENT CO					
		77032	666.77	09/26/2013	C86974	MISC FLEET DEPT SUPPLIES
	STANDARD EQUIPMENT CO Total		<u>666.77</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2206	STAPLES CONTRACT & COMMERCIAL	77002	78.42	09/26/2013	8026905875	MISC OFFICE SUPPIES PURCHASII
	<b>STAPLES CONTRACT &amp; COMMERCIAL Total</b>		<b>78.42</b>			
2212	CITY OF ST CHARLES					
			279.50	09/20/2013	COR1130920112833FD	CORE 1500 Medical EE
			284.31	09/20/2013	DELE130920112833PD	City Dental Plan Pre - Tax EE
			413.73	09/20/2013	DELE130920112833PW	City Dental Plan Pre - Tax EE
			661.16	09/20/2013	CORE130920112833IS	Medical BuyUp 750 EE
			3,209.15	09/20/2013	CORE130920112833PD	Medical BuyUp 750 EE
			3,574.62	09/20/2013	CORE130920112833PW	Medical BuyUp 750 EE
			7.91	09/20/2013	DELE130920112833CA	City Dental Plan Pre - Tax EE
			52.06	09/20/2013	DELE130920112833CD	City Dental Plan Pre - Tax EE
			4.60	09/20/2013	DELE130920112833ED	City Dental Plan Pre - Tax EE
			4,700.89	09/20/2013	COR5130920112833PW	CityMed PreTax BuyUp 500 EE
			17.83	09/20/2013	CORE130920112833CA	Medical BuyUp 750 EE
			1,089.36	09/20/2013	CORE130920112833CD	Medical BuyUp 750 EE
			3,005.56	09/20/2013	CORE130920112833FD	Medical BuyUp 750 EE
			518.59	09/20/2013	CORE130920112833FN	Medical BuyUp 750 EE
			226.48	09/20/2013	CORE130920112833HR	Medical BuyUp 750 EE
			191.51	09/20/2013	COR5130920112833CA	CityMed PreTax BuyUp 500 EE
			148.43	09/20/2013	COR5130920112833ED	CityMed PreTax BuyUp 500 EE
			1,487.08	09/20/2013	COR5130920112833FD	CityMed PreTax BuyUp 500 EE
			231.87	09/20/2013	COR5130920112833FN	CityMed PreTax BuyUp 500 EE
			345.02	09/20/2013	COR5130920112833IS	CityMed PreTax BuyUp 500 EE
			1,821.77	09/20/2013	COR5130920112833PD	CityMed PreTax BuyUp 500 EE
			349.50	09/20/2013	COR1130920112833FN	CORE 1500 Medical EE
			70.50	09/20/2013	COR1130920112833HR	CORE 1500 Medical EE
			115.50	09/20/2013	COR1130920112833IS	CORE 1500 Medical EE
			294.50	09/20/2013	COR1130920112833PD	CORE 1500 Medical EE
			215.50	09/20/2013	COR1130920112833PW	CORE 1500 Medical EE
			110.89	09/20/2013	ESLR130920112833FN	Supplemental Life - EE Pd
			24.19	09/20/2013	ESLR130920112833HR	Supplemental Life - EE Pd
			48.95	09/20/2013	ESLR130920112833IS	Supplemental Life - EE Pd
			563.72	09/20/2013	ESLR130920112833PD	Supplemental Life - EE Pd
			644.74	09/20/2013	ESLR130920112833PW	Supplemental Life - EE Pd
			10.53	09/20/2013	ESLE130920112833IS	Dep Life Spouse - EE Paid
			83.86	09/20/2013	ESLE130920112833PD	Dep Life Spouse - EE Paid
			148.95	09/20/2013	ESLE130920112833PW	Dep Life Spouse - EE Paid

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			77.31	09/20/2013	ESLR130920112833CD	Supplemental Life - EE Pd
			3.62	09/20/2013	ESLR130920112833ED	Supplemental Life - EE Pd
			613.93	09/20/2013	ESLR130920112833FD	Supplemental Life - EE Pd
			10.93	09/20/2013	DLCH130920112833PW	Dependent Life - Child
			46.08	09/20/2013	ESLE130920112833CD	Dep Life Spouse - EE Paid
			7.25	09/20/2013	ESLE130920112833ED	Dep Life Spouse - EE Paid
			89.02	09/20/2013	ESLE130920112833FD	Dep Life Spouse - EE Paid
			54.70	09/20/2013	ESLE130920112833FN	Dep Life Spouse - EE Paid
			19.73	09/20/2013	ESLE130920112833HR	Dep Life Spouse - EE Paid
			3.22	09/20/2013	DLCH130920112833CD	Dependent Life - Child
			11.86	09/20/2013	DLCH130920112833FD	Dependent Life - Child
			2.42	09/20/2013	DLCH130920112833FN	Dependent Life - Child
			0.92	09/20/2013	DLCH130920112833HR	Dependent Life - Child
			1.61	09/20/2013	DLCH130920112833IS	Dependent Life - Child
			10.01	09/20/2013	DLCH130920112833PD	Dependent Life - Child
			263.61	09/20/2013	DELE130920112833FD	City Dental Plan Pre - Tax EE
			56.02	09/20/2013	DELE130920112833FN	City Dental Plan Pre - Tax EE
			20.42	09/20/2013	DELE130920112833HR	City Dental Plan Pre - Tax EE
			64.57	09/20/2013	DELE130920112833IS	City Dental Plan Pre - Tax EE
	<b>CITY OF ST CHARLES Total</b>		<b>26,309.99</b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			122.54	09/26/2013	119000008252	MONTHLY BILLING
	<b>CITY OF ST CHARLES Total</b>		<b>122.54</b>			
<b>2229</b>	<b>SOURCE ONE</b>					
		75522	54.99	09/19/2013	371115	MISC OFFICE SUPPLIES POLICE
		75579	102.23	09/19/2013	371139	MISC OFFICE SUPPLIES PW
		75522	17.99	09/19/2013	371180	MISC OFFICE SUPPLIES POLICE
		75880	112.98	09/26/2013	371299	MISC OFFICE SUPPLIES CITY ADM
		76211	83.34	09/26/2013	371353	MISC OFFICE SUPPLIES BC&E
		75711	2.58	09/26/2013	371381	MISC OFFICE SUPPLIES UB
		75666	55.43	09/26/2013	371411	MISC OFFICE SUPPLIES FIRE DEP
		77009	310.00	09/26/2013	371414	MISC OFFICE SUPPLIES
		75522	153.96	09/26/2013	371439	MISC OFFICE SUPPLIES POLICE
		75880	21.00	09/26/2013	371524	STAMP FOR CITY ADMIN
	<b>SOURCE ONE Total</b>		<b>914.50</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		77189	352.00	09/26/2013	004458685001	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>
		77105	13.38	09/19/2013	004456787001	INVENTORY ITEMS
		77034	257.60	09/26/2013	004449664002	INVENTORY ITEMS
		77034	128.80	09/19/2013	004449664001	INVENTORY ITEMS
		76150	275.78	09/26/2013	004446716001	ELECTRIC DEPT SUPPLIES
		76959	435.94	09/26/2013	004445977001	MISC SUPPLIES
		76922	1,167.72	09/19/2013	004442646001	INVENTORY ITEMS
		76327	185.33	09/26/2013	004370548004A	INVENTORY ITEMS
		76364	115.68	09/26/2013	004370548004	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>2,932.23</b>			
<b>2250</b>	<b>STREICHERS</b>					
		75565	44.49	09/19/2013	I1043115	MISC POLICE DEPT UNIFORMS
	<b>STREICHERS Total</b>		<b>44.49</b>			
<b>2255</b>	<b>SUBURBAN LABORATORIES INC</b>					
		75566	84.00	09/19/2013	30711	TESTING FLUORIDE
	<b>SUBURBAN LABORATORIES INC Total</b>		<b>84.00</b>			
<b>2273</b>	<b>SUPERIOR ASPHALT MATERIALS LLC</b>					
		19	660.54	09/19/2013	20130757	HMA N50 BINDER
	<b>SUPERIOR ASPHALT MATERIALS LLC Total</b>		<b>660.54</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			145.50	09/20/2013	UNT 130920112833CD (	Union Dues - Teamsters
			81.00	09/20/2013	UNT 130920112833FN (	Union Dues - Teamsters
			2,149.00	09/20/2013	UNT 130920112833PW (	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,375.50</b>			
<b>2310</b>	<b>TERMINAL SUPPLY CO</b>					
		76774	64.72	09/19/2013	52289-01	MULTI PURPOSE BIN
	<b>TERMINAL SUPPLY CO Total</b>		<b>64.72</b>			
<b>2316</b>	<b>THOMPSON AUTO SUPPLY INC</b>					
		75568	1,055.73	09/19/2013	4177-0813	MONTHLY BILLING AUG 2013 FLEE
		76860	148.71	09/26/2013	2-243110	INVENTORY ITEMS
		77191	93.61	09/26/2013	1-307618	INVENTORY ITEMS
	<b>THOMPSON AUTO SUPPLY INC Total</b>		<b>1,298.05</b>			
<b>2344</b>	<b>TRADEMAN PHOTOGRAPHY</b>					
		76994	250.00	09/26/2013	090313	CITY PHOTO
			510.00	09/26/2013	2013-0821	PHOTOS DIRECTORS/CITY ADMIN

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	TRADEMAN PHOTOGRAPHY Total		<u>760.00</u>			
2351	TREASURER OF VIRGINIA		125.38	09/20/2013	000000585130920112833	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2373	TYLER MEDICAL SERVICES	75678	120.00	09/19/2013	338296	MONTHLY BILLING RANDOMS
	TYLER MEDICAL SERVICES Total		<u>120.00</u>			
2392	UNIFORMITY INC	75708	381.50	09/26/2013	IN224659	MISC FIRE DEPT UNIFORMS
		76426	79.95	09/26/2013	IN224732	MISC POLICE DEPT
		75708	224.85	09/26/2013	IN224682	MISC UNIFORM FIRE DEPT
	UNIFORMITY INC Total		<u>686.30</u>			
2398	UNITED RADIO COMMUNICATIONS	75569	65.42	09/19/2013	24373100	MISC PARTS POLICE DEPT
	UNITED RADIO COMMUNICATIONS Total		<u>65.42</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	75923	5,082.00	09/19/2013	3015541	INVENTORY ITEMS
		76974	1,550.00	09/19/2013	3015495	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>6,632.00</u>			
2403	UNITED PARCEL SERVICE		45.04	09/19/2013	0000650961363	WEEKLY SHIPPING BILL
			90.26	09/26/2013	0000650961373	WEEKLY SHIPPING BILL
	UNITED PARCEL SERVICE Total		<u>135.30</u>			
2404	HD SUPPLY FACILITIES MAINT LTD		341.90	09/19/2013	137531	MISC WATER DEPT SUPPLIES
		76849	547.45	09/26/2013	142379	POLE HANGERS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>889.35</u>			
2410	VALLEY LOCK CO	75571	29.85	09/19/2013	54713	POLICE DEPT KEYS
		75672	42.39	09/19/2013	54723	MISC KEYS FOR FIRE DEPT
		76884	10.00	09/19/2013	54736	KEYS
		77043	474.00	09/19/2013	55038	REPAIR FIRE DEPT BATHROOM LC
		77052	90.00	09/19/2013	55042	LABOR/ CONFERENCE ROOM 1A



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	VALLEY LOCK CO Total		<u>646.24</u>			
2413	VALLEY FIRE PROTECTION SERVICE					
		77076	3,043.00	09/19/2013	088039	LABOR/MATERIAL 1425 SOUTH AV
	VALLEY FIRE PROTECTION SERVICE Total		<u>3,043.00</u>			
2428	VERMEER MIDWEST					
		76622	191.52	09/19/2013	P64920	MISC SUPPLIES
		77036	142.96	09/26/2013	P66275	INVENTORY ITEMS
		77060	2,500.00	09/26/2013	R07344	RENTAL THRU 09-30-13
		77060	3,000.00	09/26/2013	R07349	RENTAL THRU 9-29-13
		76043	48.38	09/26/2013	R66276	INVENTORY ITEMS
		77015	168.30	09/19/2013	S15224	REPAIR BRUSH CHIPPER
	VERMEER MIDWEST Total		<u>6,051.16</u>			
2429	VERIZON WIRELESS					
			7,554.20	09/19/2013	9710951693	MONTHLY BILLING AUGUST 2013
	VERIZON WIRELESS Total		<u>7,554.20</u>			
2432	VESCO DIVISION OF THE STRAITS					
		76830	102.82	09/19/2013	36815	XEROGRAPHIC BOND PAPER
	VESCO DIVISION OF THE STRAITS Total		<u>102.82</u>			
2463	WALMART COMMUNITY					
		77192	21.78	09/26/2013	01746A	INVENTORY ITEMS
		76927	18.48	09/26/2013	01746	INVENTORY ITEMS
		77107	23.52	09/26/2013	01746B	INVENTORY ITEMS
		76730	7.04	09/26/2013	01746C	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>70.82</u>			
2478	WATER PRODUCTS AURORA					
		75573	168.16	09/26/2013	0243186	MISC WATER DEPT SUPPLIES
		77108	106.00	09/19/2013	0243410	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>274.16</u>			
2486	ARAMARK					
		76863	260.32	09/19/2013	15438917	MISC UNIFORMS
		76872	105.49	09/19/2013	15439148	THREE SEASON JACKET
			-25.00	09/19/2013	15439148CM	CREDIT INVOICE 15440856
		76968	41.49	09/26/2013	15447345	3 SEASON INDUSTRIAL JACKET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ARAMARK Total		<u>382.30</u>			
2490	WELCH BROS INC	76757	2,846.40	09/19/2013	1456354	MISC SUPPLIES
	WELCH BROS INC Total		<u>2,846.40</u>			
2495	WEST SIDE TRACTOR SALES CO	76924	87.65	09/19/2013	N91876	INVENTORY ITEMS
		75574	5,546.34	09/26/2013	V77135	MISC REPAIR JOHN DEER
	WEST SIDE TRACTOR SALES CO Total		<u>5,633.99</u>			
2506	WESCO DISTRIBUTION INC	76731	171.35	09/19/2013	847083	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>171.35</u>			
2512	WHOLESALE DIRECT INC	76980	113.82	09/26/2013	000202102	MISC PARTS FLEET DEPT
		76952	214.48	09/26/2013	00202103	MISC FLEET DEPT SUPPLIES
	WHOLESALE DIRECT INC Total		<u>328.30</u>			
2524	WILLIAMS CONSTRUCTION MGMT	74019	25,293.02	09/26/2013	0005223	PROJECT BILLING THRU 7-31-13
		74019	41,818.15	09/26/2013	0005231	PROJECT BILLING THRU 8-31-13
	WILLIAMS CONSTRUCTION MGMT Total		<u>67,111.17</u>			
2545	GRAINGER INC	75523	33.08	09/19/2013	9229131819	ASSMBLY LOCK NUT
		75523	18.47	09/19/2013	9231066565	ELBOWS
		75523	11.93	09/19/2013	9232632829	MISC WATER DEPT SUPPLIES
		75523	11.78	09/26/2013	9233844027	MISC WATER DEPT SUPPLIES
		76989	127.20	09/26/2013	9236141249	BINDER SUPPLIES
		77064	429.54	09/26/2013	9240180498	BATTERY PACK
	GRAINGER INC Total		<u>632.00</u>			
2631	ZIMMERMAN FORD INC	77194	549.84	09/26/2013	57626	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>549.84</u>			
2637	ILLINOIS DEPT OF REVENUE		585.25	09/20/2013	ILST130920112833CA 0	Illinois State Tax
			1,572.76	09/20/2013	ILST130920112833CD 0	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			75.60	09/20/2013	ILST130920112833ED 0	Illinois State Tax
			8,475.64	09/20/2013	ILST130920112833FD 0	Illinois State Tax
			1,973.63	09/20/2013	ILST130920112833FN 0	Illinois State Tax
			713.81	09/20/2013	ILST130920112833HR 0	Illinois State Tax
			1,520.45	09/20/2013	ILST130920112833IS 0	Illinois State Tax
			10,063.12	09/20/2013	ILST130920112833PD 0	Illinois State Tax
			11,443.61	09/20/2013	ILST130920112833PW (	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>36,423.87</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			2,704.44	09/20/2013	MEDR130920112833FD	Medicare Employer
			727.01	09/20/2013	MEDR130920112833FN	Medicare Employer
			240.81	09/20/2013	MEDR130920112833HR	Medicare Employer
			525.64	09/20/2013	MEDR130920112833IS (	Medicare Employer
			3,421.00	09/20/2013	MEDR130920112833PD	Medicare Employer
			3,687.47	09/20/2013	MEDR130920112833PW	Medicare Employer
			525.64	09/20/2013	MEDE130920112833IS (	Medicare Employee
			3,421.00	09/20/2013	MEDE130920112833PD	Medicare Employee
			3,661.57	09/20/2013	MEDE130920112833PW	Medicare Employee
			228.09	09/20/2013	MEDR130920112833CA	Medicare Employer
			517.80	09/20/2013	MEDR130920112833CD	Medicare Employer
			26.25	09/20/2013	MEDR130920112833ED	Medicare Employer
			228.09	09/20/2013	MEDE130920112833CA	Medicare Employee
			517.80	09/20/2013	MEDE130920112833CD	Medicare Employee
			26.25	09/20/2013	MEDE130920112833ED	Medicare Employee
			2,704.44	09/20/2013	MEDE130920112833FD	Medicare Employee
			752.91	09/20/2013	MEDE130920112833FN	Medicare Employee
			240.81	09/20/2013	MEDE130920112833HR	Medicare Employee
			27,187.53	09/20/2013	FIT 130920112833FD 0	Federal Withholding Tax
			5,358.67	09/20/2013	FIT 130920112833FN 0	Federal Withholding Tax
			2,181.39	09/20/2013	FIT 130920112833HR 0	Federal Withholding Tax
			4,333.74	09/20/2013	FIT 130920112833IS 0	Federal Withholding Tax
			28,767.44	09/20/2013	FIT 130920112833PD 0	Federal Withholding Tax
			31,144.28	09/20/2013	FIT 130920112833PW 0	Federal Withholding Tax
			2,247.47	09/20/2013	FICE130920112833IS 0	FICA Employer
			2,665.53	09/20/2013	FICE130920112833PD (	FICA Employer
			15,767.35	09/20/2013	FICE130920112833PW (	FICA Employer
			1,399.27	09/20/2013	FIT 130920112833CA 0	Federal Withholding Tax
			3,966.97	09/20/2013	FIT 130920112833CD 0	Federal Withholding Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			134.21	09/20/2013	FIT 130920112833ED 0	Federal Withholding Tax
			975.22	09/20/2013	FICE130920112833CA C	FICA Employer
			2,214.03	09/20/2013	FICE130920112833CD C	FICA Employer
			112.25	09/20/2013	FICE130920112833ED C	FICA Employer
			378.26	09/20/2013	FICE130920112833FD C	FICA Employer
			3,108.72	09/20/2013	FICE130920112833FN C	FICA Employer
			888.76	09/20/2013	FICE130920112833HR C	FICA Employer
			378.26	09/20/2013	FICA130920112833FD C	FICA Employee
			3,219.29	09/20/2013	FICA130920112833FN C	FICA Employee
			888.76	09/20/2013	FICA130920112833HR C	FICA Employee
			2,247.47	09/20/2013	FICA130920112833IS 0	FICA Employee
			2,665.53	09/20/2013	FICA130920112833PD C	FICA Employee
			15,656.78	09/20/2013	FICA130920112833PW C	FICA Employee
			975.22	09/20/2013	FICA130920112833CA C	FICA Employee
			2,214.03	09/20/2013	FICA130920112833CD C	FICA Employee
			112.25	09/20/2013	FICA130920112833ED C	FICA Employee
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>185,345.70</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	09/19/2013	000000037130920112833	IL Child Support Amount 1
			347.26	09/19/2013	000000064130920112833	IL Child Support Amount 1
			465.36	09/19/2013	000000064130920112833	IL Child Support Amount 2
			795.70	09/19/2013	000000135130920112833	IL Child Support Amount 1
			600.00	09/19/2013	000000191130920112833	IL Child Support Amount 1
			1,661.54	09/19/2013	000000202130920112833	IL CS Maintenance 1
			545.00	09/19/2013	000000206130920112833	IL Child Support Amount 1
			580.00	09/19/2013	000000292130920112833	IL Child Support Amount 1
			369.23	09/19/2013	000000486130920112833	IL Child Support Amount 1
			286.62	09/19/2013	000001162130920112833	IL Child Support Amount 1
			334.16	09/19/2013	000001163130920112833	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>6,425.80</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			4,733.09	09/16/2013	091613	DELTA DENTAL CLAIMS
			4,339.90	09/24/2013	092413	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>9,072.99</b>			
<b>2645</b>	<b>CHARLES BROWN</b>					
			3,060.42	09/26/2013	100113	GIC OCTOBER PAYMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHARLES BROWN Total		<u>3,060.42</u>			
2648	HEALTH CARE SERVICE CORP		36,456.99	09/16/2013	091613	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>36,456.99</u>			
2652	JPMORGAN CHASE BANK NA		29,869.94	09/17/2013	091713	CITY CREDIT CARD AUGUST 2013
	JPMORGAN CHASE BANK NA Total		<u>29,869.94</u>			
2663	LOU'S GLOVES INC	76925	247.50	09/19/2013	003845	GLOVES INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>247.50</u>			
2678	RUBINO ENGINEERING INC	76819	991.00	09/19/2013	1272	SERVICES TESTING
	RUBINO ENGINEERING INC Total		<u>991.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	09/20/2013	ACCG130920112833FD	AFLAC Accident Plan
			17.47	09/20/2013	ACCG130920112833FN	AFLAC Accident Plan
			7.48	09/20/2013	ACCG130920112833HR	AFLAC Accident Plan
			17.48	09/20/2013	ACCG130920112833IS	AFLAC Accident Plan
			219.22	09/20/2013	ACCG130920112833PD	AFLAC Accident Plan
			78.06	09/20/2013	ACCG130920112833PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>399.60</u>			
2711	UNITED SEPTIC INC	76694	27,451.00	09/19/2013	1976	CATCH BASIN CLEANING
	UNITED SEPTIC INC Total		<u>27,451.00</u>			
2756	RXBENEFITS, INC.		15,314.31	09/19/2013	4431	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS, INC. Total		<u>15,314.31</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	09/20/2013	LTCI130920112833CA 0	Long Term Care Insurance
			105.81	09/20/2013	LTCI130920112833FN 0	Long Term Care Insurance
			94.71	09/20/2013	LTCI130920112833HR C	Long Term Care Insurance
			80.86	09/20/2013	LTCI130920112833PD 0	Long Term Care Insurance

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GENWORTH LIFE INSURANCE COMPAN Total		<u>342.84</u>			
2778	CLIENT FIRST CONSULTING GROUP	76383	9,562.50	09/19/2013	3430	SERVICES THRU 07/31/13
	CLIENT FIRST CONSULTING GROUP Total		<u>9,562.50</u>			
2792	JAMES MC HUGH CONSTRUCTION CO	76190	264,479.99	09/19/2013	556-CSC-002	RGB BILLING THRU 8-29-13
	JAMES MC HUGH CONSTRUCTION CO Total		<u>264,479.99</u>			
2797	ARROWHEAD SCIENTIFIC INC	76673	315.38	09/19/2013	65574	MISC MEDICAL SUPPLIES
	ARROWHEAD SCIENTIFIC INC Total		<u>315.38</u>			
2823	MP SYSTEMS INC	75703	198.19	09/19/2013	78764	OVERHEAD LINE CONSTR
		75268	3,097.50	09/19/2013	78765	CONTRACT ADMINISTRATION
		76805	6,904.31	09/19/2013	78832	BACKYARD MACHINE RENTAL
	MP SYSTEMS INC Total		<u>10,200.00</u>			
2825	PIZZO & ASSOCIATES LTD	76262	1,192.68	09/19/2013	12682	MAINTENANCE OF RIVERSIDE PAF
	PIZZO & ASSOCIATES LTD Total		<u>1,192.68</u>			
2871	WHITTAKER CONSTRUCTION	73993	390,642.97	09/26/2013	10	PROJECT BILLING THRU 8-30-13
	WHITTAKER CONSTRUCTION Total		<u>390,642.97</u>			
2885	AGSCO CORPORATION	76897	1,055.18	09/26/2013	1/984750	SAND BAGS WATER DEPT
	AGSCO CORPORATION Total		<u>1,055.18</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER		1,072.50	09/26/2013	4300-3784M-38	MONTHLY LEGAL HAHN AUGUST 2
			254.42	09/26/2013	4300-3929M-6	LEGAL AUGUST BILLING 2013
			2,364.86	09/26/2013	4300-3946M-14	LEGAL AUGUST 2013 TRICON/EVS
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>3,691.78</u>			
2932	ROBERT DEROSA		108.42	09/19/2013	082613	UNIFORM ALLOWANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROBERT DEROSA Total		<u>108.42</u>			
2934	INDEPENDENT STATIONERS INC					
		77003	37.52	09/26/2013	IN-000342197	MISC OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		<u>37.52</u>			
2950	SAFETY SUPPLY ILLINOIS LLC					
		75985	29.49	09/19/2013	1902550648	INVENTORY ITEMS
		76796	192.33	09/19/2013	1902552511	INVENTORY ITEMS
		76926	274.36	09/26/2013	1902552721	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>496.18</u>			
2971	LYDIA MEYER					
			432.00	09/20/2013	000000291130920112833	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	09/19/2013	A25059-1-0813	MONTHLY LEGAL AUGUST 2013
		75959	2,320.00	09/19/2013	A25059-2-0813	MONTHLY BILLING AUGUST 2013
			360.00	09/19/2013	A25059-3-0813	MONTHLY LEGAL AUGUST 2013
		75954	240.00	09/19/2013	A25059-4-0813-A	
			840.00	09/19/2013	A25059-5-0813	MONTHLY LEGAL AUGUST 2013
			400.00	09/19/2013	A25059-6-0813	MONTHLY LEGAL AUGUST 2013
		76076	1,640.00	09/19/2013	A25059-7-0813	MONTHLY LEGAL AUGUST 2013
		75959	1,580.00	09/19/2013	A25059-8-0813	MONTHLY BILLING AUGUST 2013
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>8,380.00</u>			
2987	BLUE TARP FINANCIAL INC					
		77008	399.82	09/26/2013	29054434	BATTERIES LITHIUM ION POWER
	BLUE TARP FINANCIAL INC Total		<u>399.82</u>			
2989	KOZ TRUCKING INC					
		23	299.20	09/26/2013	7494	CA 7 STONE
		23	207.48	09/26/2013	7495	CA 6 STONE
	KOZ TRUCKING INC Total		<u>506.68</u>			
2990	HAWKINS INC					
		25	2,477.50	09/19/2013	3510650	CHLORINE DELIVERY
	HAWKINS INC Total		<u>2,477.50</u>			
2993	GENCO INDUSTRIES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		76661	107,176.39	09/26/2013	2	PROJECT BILLING THRU 9-6-13
	<b>GENCO INDUSTRIES INC Total</b>		<b><u>107,176.39</u></b>			
<b>3010</b>	<b>PLOTE CONSTRUCTION INC</b>					
		76474	97,216.39	09/19/2013	130110.04	ESTIMATE #4 THRU 8-5-13
		76474	126,269.55	09/19/2013	130110.04MFT	ESTIMATE 4 THRU 8-2-13 MFT
		76705	3,600.00	09/19/2013	130110.05	ESTIMATE #5 PARKING LOT K
			-600.00	09/19/2013	130110.06CM	
		76474	150,542.07	09/19/2013	130110.06MFT	ESTIMATE 6 THRU 8-14-13 MFT
	<b>PLOTE CONSTRUCTION INC Total</b>		<b><u>377,028.01</u></b>			
<b>3013</b>	<b>COUNTRYSIDE INDUSTRIES INC</b>					
		76509	575.75	09/26/2013	20891	MONTHLY MAINTENANCE
		76740	3,115.00	09/26/2013	20892	MONTHLY MAINTENANCE
	<b>COUNTRYSIDE INDUSTRIES INC Total</b>		<b><u>3,690.75</u></b>			
<b>3015</b>	<b>MORAN CONSULTING INC</b>					
		76493	13,250.00	09/26/2013	2581	CUSTOMER SERVICE TRN OCT 13
	<b>MORAN CONSULTING INC Total</b>		<b><u>13,250.00</u></b>			
<b>3020</b>	<b>TALLMAN EQUIPMENT CO INC</b>					
		76632	68.45	09/19/2013	3080871	DRIVE BELT
	<b>TALLMAN EQUIPMENT CO INC Total</b>		<b><u>68.45</u></b>			
<b>3022</b>	<b>WRIGHT AUTOMOTIVE INC</b>					
		76678	18,036.00	09/26/2013	092013	2014 DODGE AVENGER
	<b>WRIGHT AUTOMOTIVE INC Total</b>		<b><u>18,036.00</u></b>			
<b>3027</b>	<b>VOLOGY INC</b>					
		76828	3,880.00	09/19/2013	INV222519	CISCO PARTS
	<b>VOLOGY INC Total</b>		<b><u>3,880.00</u></b>			
<b>3036</b>	<b>CONTINUING EDUCATION</b>					
		77084	760.00	09/26/2013	STCHAR-1	TUITION J MARTIN SUPERVISOR
	<b>CONTINUING EDUCATION Total</b>		<b><u>760.00</u></b>			
<b>3040</b>	<b>GLORIA HELM</b>					
			40.16	09/19/2013	091613	OFFICE SUPPLIES REIMBURSEME
	<b>GLORIA HELM Total</b>		<b><u>40.16</u></b>			
<b>3042</b>	<b>ILLINOIS EMERGENCY SERVICES</b>					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			65.00	09/19/2013	2432	MEMBERSHIP DUES PAUL BUMBA
	ILLINOIS EMERGENCY SERVICES Total		<u>65.00</u>			
3043	HOPE FOR TOMORROW INC		175.00	09/26/2013	1	SUBSTANCE ABUSE EDUCATION
	HOPE FOR TOMORROW INC Total		<u>175.00</u>			
3045	NORTHEAST WI TECHNICAL COLLEGE		350.00	09/26/2013	SFT0000081604	BOYCE/KRUPKE TASER INSTRUCT
	NORTHEAST WI TECHNICAL COLLEGE Total		<u>350.00</u>			
3046	SCOTT SCHABEN		175.00	09/26/2013	092013	REIMBURSEMENT STATION BOOT
	SCOTT SCHABEN Total		<u>175.00</u>			
99900019	PLAYGROUND TATTOO PARLOR		65.67	09/19/2013	2009PR013	CLOSED DEFERRED REVENUE AC
	PLAYGROUND TATTOO PARLOR Total		<u>65.67</u>			
99900023	BRYAN W MOSS		3,818.10	09/19/2013	091213	FULL FACADE IMPROVEMENT
	BRYAN W MOSS Total		<u>3,818.10</u>			
99900023	ROBERT & SUSAN KLADIVA		100.00	09/26/2013	091213	REFUND TREE UPGRADE
	ROBERT & SUSAN KLADIVA Total		<u>100.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>7,489,124.21</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date