

11/15/2013

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

**10/28/2013 - 11/10/2013**

<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	3,317.80	10/31/2013	178544	SURFACE-ASPHALT-EMULSION
	ALLIED ASPHALT PAVING CO INC Total		3,317.80			
114	DG HARDWARE					
		75695	2.51	10/31/2013	56282/F	MISC SUPPLIES PUBLIC SERVICES
		75695	104.93	10/31/2013	56284/F	MISC SUPPLIES PUBLIC SERVICES
		75695	2.12	10/31/2013	56290/F	MISC SUPPLIES PUBLIC SERVICES
		75695	9.43	10/31/2013	56298/F	MISC HARDWARE
		75695	16.18	10/31/2013	56315/F	MISC HARDWARE
		75695	19.79	10/31/2013	56345/F	SPRINKLER
		75695	8.54	11/07/2013	56391/F	INDOOR MOUNTING TAPE
		75695	5.01	11/07/2013	56405/F	SUPPLIES - WW LAB
		75695	2.96	11/07/2013	56407/F	SUPPLIES - WW LAB
		75695	9.28	11/07/2013	56436/F	SUPPLIES DUNHAM HUNT HOUSE
		77374	71.96	11/07/2013	56441/F	INVENTORY ITEMS
		75695	4.04	11/07/2013	56447/F	MISC HARDWARE
	DG HARDWARE Total		256.75			
139	AFLAC					
			15.42	11/01/2013	ACAN131101104339HR	AFLAC Cancer Insurance
			24.92	11/01/2013	ACAN131101104339IS	AFLAC Cancer Insurance
			181.28	11/01/2013	ACAN131101104339PD	AFLAC Cancer Insurance
			108.29	11/01/2013	ACAN131101104339PW	AFLAC Cancer Insurance
			25.20	11/01/2013	ADIS131101104339FD	AFLAC Disability and STD
			26.21	11/01/2013	ADIS131101104339FN	AFLAC Disability and STD
			163.33	11/01/2013	ADIS131101104339PD	AFLAC Disability and STD
			54.23	11/01/2013	ADIS131101104339PW	AFLAC Disability and STD
			8.10	11/01/2013	AHIC131101104339FD	AFLAC Hospital Intensive Care
			16.20	11/01/2013	AHIC131101104339PD	AFLAC Hospital Intensive Care
			55.90	11/01/2013	AHIC131101104339PW	AFLAC Hospital Intensive Care
			27.89	11/01/2013	APAC131101104339FD	AFLAC Personal Accident
			16.32	11/01/2013	APAC131101104339FN	AFLAC Personal Accident
			123.44	11/01/2013	APAC131101104339PD	AFLAC Personal Accident
			16.20	11/01/2013	APAC131101104339PW	AFLAC Personal Accident

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			13.57	11/01/2013	ASPE131101104339FN	AFLAC Specified Event (PRP)
			32.46	11/01/2013	ASPE131101104339PD	AFLAC Specified Event (PRP)
			44.52	11/01/2013	ASPE131101104339PW	AFLAC Specified Event (PRP)
			42.48	11/01/2013	AVOL131101104339FN	AFLAC Voluntary Indemnity
			136.94	11/01/2013	AVOL131101104339PD	AFLAC Voluntary Indemnity
			21.46	11/01/2013	AVOL131101104339PW	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b><u>1,154.36</u></b>			
<b>150</b>	<b>A LAMP CONCRETE</b>					
		76762	168,360.31	11/07/2013	14414	VFW PARKING LOT
	<b>A LAMP CONCRETE Total</b>		<b><u>168,360.31</u></b>			
<b>159</b>	<b>ALFRED BENESCH AND COMPANY</b>					
		68107	24,380.27	10/31/2013	66424	SVCS SEPT 2013
		75318	109.20	10/31/2013	66461	SVCS SEPT 2013
	<b>ALFRED BENESCH AND COMPANY Total</b>		<b><u>24,489.47</u></b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>					
		77375	320.00	10/31/2013	294412	INVENTORY ITEMS
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b><u>320.00</u></b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		75527	153.60	10/31/2013	91832	MISC PARTS FLEET DEPT
		77515	457.60	10/31/2013	92003	INVENTORY ITEMS
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b><u>611.20</u></b>			
<b>183</b>	<b>ALTERNATIVE TECHNOLOGIES INC</b>					
		76821	2,650.00	10/31/2013	34793	TRNSFRMR GAS & OIL ANALYSIS
	<b>ALTERNATIVE TECHNOLOGIES INC Total</b>		<b><u>2,650.00</u></b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
			518.70	11/04/2013	2706366	MONTHLY BILLING NOVEMBER 20'
	<b>ANDERSON PEST CONTROL Total</b>		<b><u>518.70</u></b>			
<b>236</b>	<b>APWA CHICAGO METRO CHAPTER</b>					
			35.00	10/31/2013	111213	C TIEDT MEETING 11-12-13
			135.00	10/31/2013	112013	11-20 JB GL BH = PW CAMP
			35.00	10/31/2013	46291	J BERNAHL MEETING 11-12-13
			35.00	10/31/2013	46398	LUNCHEON K MCCONNAUGHAY
	<b>APWA CHICAGO METRO CHAPTER Total</b>		<b><u>240.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
261	Q CENTER LLC	77587	2,025.00	11/07/2013	4504	COUNCIL RETREAT
	<b>Q CENTER LLC Total</b>		<b><u>2,025.00</u></b>			
264	AMERICAN SOCIETY OF COMPOSERS		357.50	11/07/2013	200006419980	ILLINOIS MUSIC LICENSE FEE
	<b>AMERICAN SOCIETY OF COMPOSERS Total</b>		<b><u>357.50</u></b>			
272	ASK ENTERPRISES & SON INC	77281	520.80	10/31/2013	22595	INVENTORY ITEMS
		77178	248.00	10/31/2013	22601	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>768.80</u></b>			
275	ASSOCIATION FOR INDIVIDUAL	77489	2,000.00	10/31/2013	102313	VICTIM SVCS AGREEMENT
	<b>ASSOCIATION FOR INDIVIDUAL Total</b>		<b><u>2,000.00</u></b>			
282	ASSOCIATED TECHNICAL SERV LTD	76490	17,775.00	11/07/2013	24097	2013 WATER VALVE PROGRAM
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b><u>17,775.00</u></b>			
285	AT&T		546.82	10/31/2013	5466181204	SVC 10-19 TO 11-18-13
	<b>AT&amp;T Total</b>		<b><u>546.82</u></b>			
289	AURORA AREA SPRINGS	77403	640.30	10/31/2013	051216	SVC V#MEDIC 151-1826 RO#48506
		77420	419.60	10/31/2013	051222	SVC V#E103-1962 RO#48514
	<b>AURORA AREA SPRINGS Total</b>		<b><u>1,059.90</u></b>			
297	AV OVERHEAD DOOR	77493	1,532.00	11/07/2013	23544	REPAIR TO DOOR D
	<b>AV OVERHEAD DOOR Total</b>		<b><u>1,532.00</u></b>			
366	B & L LANDSCAPE CONTRACTORS	77055	1,664.00	10/31/2013	22088	FIRE STATION 2 LANDSCAPING
		76128	200.00	11/07/2013	22097	SVC 3805 ILLINOIS AVE
		76128	300.00	11/07/2013	22098	SVC 935 S 3RD ST
		76128	525.00	11/07/2013	22099	SVC 420 FELLOWS ST
		76128	1,865.00	11/07/2013	22102	SVC CITY GARAGE - 7TH AVE
		76734	385.00	11/07/2013	22102A	SVC CITY GARAGE - 7TH AVE

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	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b>4,939.00</b>			
<b>376</b>	<b>INTERNATIONAL CODE COUNCIL INC</b>					
		77503	53.00	10/31/2013	INV0356782	12 IECC COMMENTARY
	<b>INTERNATIONAL CODE COUNCIL INC Total</b>		<b>53.00</b>			
<b>387</b>	<b>BRANIFF COMMUNICATIONS INC</b>					
		73879	5,750.00	11/07/2013	0027373	INSTALL WARNING SIREN
	<b>BRANIFF COMMUNICATIONS INC Total</b>		<b>5,750.00</b>			
<b>393</b>	<b>BRICOR CONSULTING</b>					
			2,000.00	11/07/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	11/07/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	11/07/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	11/07/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	11/07/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	11/07/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	11/07/2013	FY2014	FY 13/14 AGREEMENT
	<b>BRICOR CONSULTING Total</b>		<b>14,000.00</b>			
<b>413</b>	<b>MIKE BURNETT</b>					
			130.00	11/07/2013	111413	SEMINAR JSNOPKO/TBELLAFFIORE
	<b>MIKE BURNETT Total</b>		<b>130.00</b>			
<b>424</b>	<b>ATLAN TECH RESELLERS INC</b>					
		77426	127.59	11/07/2013	197820	FIBER PATCH CABLE
	<b>ATLAN TECH RESELLERS INC Total</b>		<b>127.59</b>			
<b>484</b>	<b>CG POWER SYSTEMS USA INC</b>					
		74747	14,335.00	10/31/2013	2301501	INVENTORY ITEMS
	<b>CG POWER SYSTEMS USA INC Total</b>		<b>14,335.00</b>			
<b>491</b>	<b>CHADS TOWING &amp; RECOVERY INC</b>					
		75533	100.00	10/31/2013	44481	TOWING
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>		<b>100.00</b>			
<b>510</b>	<b>KEVIN CHRISTENSEN</b>					
			25.00	10/31/2013	102513	KC CHIEFS MTG OCT - REIMB
	<b>KEVIN CHRISTENSEN Total</b>		<b>25.00</b>			
<b>512</b>	<b>NORTHWEST NEWS GROUP</b>					

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		75688	2,255.60	11/07/2013	130061-1013	PUBLICATIONS CITY
		77318	500.00	11/07/2013	130061-1013A	PHASE 2 RIBBON CUTTING RT 64
	<b>NORTHWEST NEWS GROUP Total</b>		<b><u>2,755.60</u></b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		75535	39.66	10/31/2013	344676671	UNIFORM SVC
		75535	39.66	11/07/2013	344680269	UNIFORM SVC
	<b>CINTAS CORPORATION Total</b>		<b><u>79.32</u></b>			
<b>555</b>	<b>COM ED</b>					
			24.46	11/07/2013	7646169018 NOV 1 2013	BILLING THRU 10/30/13
	<b>COM ED Total</b>		<b><u>24.46</u></b>			
<b>556</b>	<b>COMPUTERIZED FLEET</b>					
		77337	1,595.00	11/07/2013	12220	SUPPORT THRU 10-1-14
	<b>COMPUTERIZED FLEET Total</b>		<b><u>1,595.00</u></b>			
<b>561</b>	<b>COMBINED CHARITIES CAMPAIGN</b>					
			3.00	11/01/2013	CCCA131101104339ED	Combined Charities Campaign
			20.00	11/01/2013	CCCA131101104339FD	Combined Charities Campaign
			129.85	11/01/2013	CCCA131101104339FN	Combined Charities Campaign
			8.00	11/01/2013	CCCA131101104339HR	Combined Charities Campaign
			5.00	11/01/2013	CCCA131101104339IS	Combined Charities Campaign
			48.46	11/01/2013	CCCA131101104339PD	Combined Charities Campaign
			20.77	11/01/2013	CCCA131101104339PW	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b><u>235.08</u></b>			
<b>562</b>	<b>COMPLETE VENDING SERVICE INC</b>					
		75589	423.40	10/31/2013	12825	MISC COFFEE SUPPLIES ELECTRI
		75602	93.60	10/31/2013	12826	MISC COFFEE SUPPLIES I/C DEPT
		75580	184.10	11/07/2013	12828	COFFEE SUPPLIES
		75621	105.20	11/07/2013	12829	COFFEE SUPPLIES
	<b>COMPLETE VENDING SERVICE INC Total</b>		<b><u>806.30</u></b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		77370	78,909.00	10/31/2013	GL38344	HP WRKSTN/VIDEO CARD/NTBKS
		77370	13,023.60	10/31/2013	GL94929	WORSTATIONS - VIDEO CARDS
		77370	4,482.00	11/07/2013	GN10756	WORKSTATIONS
		77370	3,585.60	11/07/2013	GN17796	HP NOTEBOOKS
	<b>CDW GOVERNMENT INC Total</b>		<b><u>100,000.20</u></b>			

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564	COMCAST OF CHICAGO INC		9.95	10/31/2013	102513CH	SVC 11-7 TO 12-06-13
			19.16	11/07/2013	102513FD	SVC 11-7 TO 12-6-13
			12.78	11/07/2013	102713PW	SVC 11-7 TO 12-6-13
	<b>COMCAST OF CHICAGO INC Total</b>		<b>41.89</b>			
579	COMMUNICATIONS DIRECT INC					
		77309	1,039.00	10/31/2013	IN122557	REMOTE SPEAKER MIC -JACK
	<b>COMMUNICATIONS DIRECT INC Total</b>		<b>1,039.00</b>			
596	CONCUT INC					
		77302	283.81	10/31/2013	INV1077504	INVENTORY ITEMS
	<b>CONCUT INC Total</b>		<b>283.81</b>			
649	CONSTRUCTION ENTERPRISES					
		77235	2,295.00	10/31/2013	272	PATCH WORK PRAIRIE STREET
	<b>CONSTRUCTION ENTERPRISES Total</b>		<b>2,295.00</b>			
740	DRIESSEN CONSTRUCTION CO					
		77200	5,866.00	10/31/2013	2126	CONCRETE WORK
	<b>DRIESSEN CONSTRUCTION CO Total</b>		<b>5,866.00</b>			
750	DUKANE CONTRACT SERVICES					
		77079	120.00	11/07/2013	121649	SVC IDOT 10-21-13
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>120.00</b>			
767	EAGLE ENGRAVING INC					
		75539	112.50	10/31/2013	2013-2345	BADGES
	<b>EAGLE ENGRAVING INC Total</b>		<b>112.50</b>			
776	HD SUPPLY WATERWORKS					
		76997	978.00	10/31/2013	B460524	VALVE - ASSEMBLY
		77327	1,351.24	10/31/2013	B583231	INVENTORY ITEMS
		76997	1,403.00	11/07/2013	B647854	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b>3,732.24</b>			
781	ELBURN RADIATOR REPAIR					
		77434	110.00	11/07/2013	08576	SVC V#1788 RO#48537
	<b>ELBURN RADIATOR REPAIR Total</b>		<b>110.00</b>			
789	HD SUPPLY POWER SOLUTIONS LTD					

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		77349	338.00	10/31/2013	2392691-00	MISC SUPPLIES
		77349	395.00	10/31/2013	2395578-00	JACK JUMPERS
		77349	395.00	11/07/2013	2395578-01	JACK JUMPER
	<b>HD SUPPLY POWER SOLUTIONS LTD Total</b>		<b><u>1,128.00</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		76524	1,354.44	10/31/2013	906378199	INVENTORY ITEMS
		77444	548.41	11/07/2013	906406303	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>1,902.85</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		77379	830.50	10/31/2013	1325178	INVENTORY ITEMS
		77465	98.91	11/07/2013	1326091	FUEL FOR FIRE TRUCK 101
		77465	88.31	11/07/2013	1326105	FUEL FOR FIRE TRUCK 103
		77478	210.00	11/07/2013	3272982	FREIGHT - BROKEN FUEL GAUGE
	<b>FEECE OIL CO Total</b>		<b><u>1,227.72</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			232.05	11/01/2013	FP1%131101104339FD	Fire Pension 1% Fee
			691.94	11/01/2013	FRP2131101104339FD	Fire Pension Tier 2
			14,837.14	11/01/2013	FRPN131101104339FD	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>15,761.13</u></b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		77435	141.17	11/07/2013	58858	REPAIR RADIO HEADSETS
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>141.17</u></b>			
<b>908</b>	<b>FOSTER COACH SALES INC</b>					
		77432	398.55	10/31/2013	7105	SPRING AIR PART
	<b>FOSTER COACH SALES INC Total</b>		<b><u>398.55</u></b>			
<b>927</b>	<b>FOX VALLEY LAWN CARE</b>					
		77501	135.00	10/31/2013	CLIP143288	LAWN CARE SVC
	<b>FOX VALLEY LAWN CARE Total</b>		<b><u>135.00</u></b>			
<b>928</b>	<b>FRANKS EMPLOYMENT INC</b>					
		75777	802.39	10/31/2013	83514	SVCS 10-7 TO 10-10-13
		75777	846.48	11/07/2013	83543	SVC 10-15 TO 10-18-13
	<b>FRANKS EMPLOYMENT INC Total</b>		<b><u>1,648.87</u></b>			
<b>932</b>	<b>CIT</b>					

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			124.96	11/07/2013	16109586	SWITCH
		75542	1,391.43	11/07/2013	16114066	SVC V#1715 RO#48522
		75542	97.98	11/07/2013	16114252	SVC V#1715 RO#48527
		75542	16.20	11/07/2013	16114264	SVC V#1715 RO#48527
			-121.96	11/07/2013	CM16109586	CREDIT
			-356.74	11/07/2013	CM16114066	CREDIT FOR SPIDER Z'S
			-63.84	11/07/2013	CM16114066A	CREDIT FOR CORE #16114066
			-336.66	11/07/2013	CM16114496	CREDIT FOR RETURNED KITS
	<b>CIT Total</b>		<b>751.37</b>			
<b>933</b>	<b>FRED PRYOR SEMINARS INC</b>					
		77636	199.00	11/07/2013	109054	YEARLY MEMBERSHIP TRAINING
	<b>FRED PRYOR SEMINARS INC Total</b>		<b>199.00</b>			
<b>935</b>	<b>DOWNTOWN ST CHARLES</b>					
			26,350.00	11/07/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	11/07/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	11/07/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	11/07/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	11/07/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	11/07/2013	FY-2014	FY2014 AGREEMENT ON FILE
	<b>DOWNTOWN ST CHARLES Total</b>		<b>158,100.00</b>			
<b>944</b>	<b>GALLS AN ARAMARK COMPANY</b>					
		75543	75.65	10/31/2013	001096320	UNIFORMS
		75543	56.98	10/31/2013	001112930	UNIFORMS
		75543	32.93	11/07/2013	001124207	UNIFORMS
		77458	215.97	11/07/2013	001142918	UNIFORMS
	<b>GALLS AN ARAMARK COMPANY Total</b>		<b>381.53</b>			
<b>956</b>	<b>CITY OF GENEVA</b>					
			119,354.00	11/07/2013	2014-00060021	TRICOM PORTION
	<b>CITY OF GENEVA Total</b>		<b>119,354.00</b>			
<b>964</b>	<b>THOMAS G GETTE</b>					
			117.96	10/31/2013	101813	REIMB FOR SHOES/BOOTS
	<b>THOMAS G GETTE Total</b>		<b>117.96</b>			
<b>988</b>	<b>GORSKI &amp; GOOD</b>					
			340.00	11/07/2013	22533	SVCS OCTOBER

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	GORSKI & GOOD Total		<u>340.00</u>			
1006	ST CHARLES CONVENTION		43,875.00	11/07/2013	VCCGRE093013	HOTEL TAX SEPTEMBER 2013
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1012	MICHAEL GRIESBAUM		235.37	10/31/2013	102813	FUEL REIMB STAFF/CMD CLASS
	MICHAEL GRIESBAUM Total		<u>235.37</u>			
1031	HAMPTON LENZINI & RENWICK INC	77044	2,217.00	10/31/2013	000020131007	SVCS THROUGH 10-12-13
	HAMPTON LENZINI & RENWICK INC Total		<u>2,217.00</u>			
1036	HARRIS BANK NA		1,326.00	11/01/2013	UNF 131101104339FD C	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,326.00</u>			
1044	TCH 101		301.88	11/07/2013	300049-51	LODGING SHAW/SCHUESSLER
	TCH 101 Total		<u>301.88</u>			
1089	ARENDS HOGAN WALKER LLC	77354	43.00	10/31/2013	381473	LABOR FOR TIRE-RIM
		77354	264.41	10/31/2013	381475	TIRE - RIM
	ARENDS HOGAN WALKER LLC Total		<u>307.41</u>			
1106	CAPITAL ONE NATIONAL ASSOC	77380	147.86	10/31/2013	329601915000	INVENTORY ITEMS
		77555	214.97	10/31/2013	330113462000	SNACKS = VENDING - SVC ESSNTL
		77595	679.99	11/07/2013	330827578000	JVC TELEVISION FIRE DEPARTMEI
	CAPITAL ONE NATIONAL ASSOC Total		<u>1,042.82</u>			
1112	HUFF-N-PUFF FITNESS REPAIR LLC	77638	235.00	11/07/2013	10217	INITIAL TRIP FOR EQUIPMENT
		77170	204.70	10/31/2013	10284	REPAIR/PARTS
	HUFF-N-PUFF FITNESS REPAIR LLC Total		<u>439.70</u>			
1133	IBEW LOCAL 196		131.54	11/01/2013	UNE 131101104339PW	Union Due - IBEW
			553.02	11/01/2013	UNEW131101104339PW	Union Due - IBEW - percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>IBEW LOCAL 196 Total</b>		<b><u>684.56</u></b>			
<b>1135</b>	<b>AT&amp;T</b>					
			2,050.17	11/07/2013	4113302204	MONTHLY BILLING THRU 10/29/13
	<b>AT&amp;T Total</b>		<b><u>2,050.17</u></b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			114.92	11/01/2013	A4PC131101104339PD	401 A employee deduction - %
			135.09	11/01/2013	C401131101104339CA (	401A Savings Plan Company
			383.07	11/01/2013	C401131101104339CD (	401A Savings Plan Company
			29.45	11/01/2013	C401131101104339ED (	401A Savings Plan Company
			347.20	11/01/2013	C401131101104339FD (	401A Savings Plan Company
			460.46	11/01/2013	C401131101104339FN (	401A Savings Plan Company
			219.16	11/01/2013	C401131101104339HR (	401A Savings Plan Company
			423.20	11/01/2013	C401131101104339IS 0	401A Savings Plan Company
			658.01	11/01/2013	C401131101104339PD (	401A Savings Plan Company
			621.46	11/01/2013	C401131101104339PW	401A Savings Plan Company
			135.09	11/01/2013	E401131101104339CA (	401A Savings Plan Employee
			383.07	11/01/2013	E401131101104339CD (	401A Savings Plan Employee
			29.45	11/01/2013	E401131101104339ED (	401A Savings Plan Employee
			347.20	11/01/2013	E401131101104339FD (	401A Savings Plan Employee
			488.42	11/01/2013	E401131101104339FN (	401A Savings Plan Employee
			219.16	11/01/2013	E401131101104339HR (	401A Savings Plan Employee
			423.20	11/01/2013	E401131101104339IS 0	401A Savings Plan Employee
			658.01	11/01/2013	E401131101104339PD (	401A Savings Plan Employee
			593.50	11/01/2013	E401131101104339PW	401A Savings Plan Employee
			1,346.15	11/01/2013	ICMA131101104339CA (	ICMA Deductions - Dollar Amt
			1,035.00	11/01/2013	ICMA131101104339CD (	ICMA Deductions - Dollar Amt
			100.00	11/01/2013	ICMA131101104339ED (	ICMA Deductions - Dollar Amt
			1,475.00	11/01/2013	ICMA131101104339FD (	ICMA Deductions - Dollar Amt
			1,273.08	11/01/2013	ICMA131101104339FN (	ICMA Deductions - Dollar Amt
			770.00	11/01/2013	ICMA131101104339HR (	ICMA Deductions - Dollar Amt
			850.00	11/01/2013	ICMA131101104339IS 0	ICMA Deductions - Dollar Amt
			9,858.69	11/01/2013	ICMA131101104339PD (	ICMA Deductions - Dollar Amt
			4,043.47	11/01/2013	ICMA131101104339PW	ICMA Deductions - Dollar Amt
			438.28	11/01/2013	ICMP131101104339CA (	ICMA Deductions - Percent
			281.98	11/01/2013	ICMP131101104339CD (	ICMA Deductions - Percent
			1,370.84	11/01/2013	ICMP131101104339FD (	ICMA Deductions - Percent
			674.11	11/01/2013	ICMP131101104339FN (	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,736.71	11/01/2013	ICMP131101104339IS 0	ICMA Deductions - Percent
			1,017.02	11/01/2013	ICMP131101104339PD 1	ICMA Deductions - Percent
			1,079.82	11/01/2013	ICMP131101104339PW	ICMA Deductions - Percent
			125.00	11/01/2013	ROTH131101104339FD	Roth IRA Deduction
			292.30	11/01/2013	ROTH131101104339HR	Roth IRA Deduction
			375.00	11/01/2013	ROTH131101104339PD	Roth IRA Deduction
			733.67	11/01/2013	ROTH131101104339PW	Roth IRA Deduction
			10.00	11/01/2013	RTHA131101104339CD	Roth 457 - Dollar Amount
			50.00	11/01/2013	RTHA131101104339FD	Roth 457 - Dollar Amount
			60.00	11/01/2013	RTHA131101104339HR	Roth 457 - Dollar Amount
			1,325.94	11/01/2013	RTHA131101104339IS C	Roth 457 - Dollar Amount
			1,326.92	11/01/2013	RTHA131101104339PW	Roth 457 - Dollar Amount
			21.76	11/01/2013	RTHP131101104339PW	Roth 457 - Percent
	<b>ICMA RETIREMENT CORP Total</b>		<b>38,339.86</b>			
<b>1155</b>	<b>ILLINOIS FIRE CHIEFS ASSOC</b>		600.00	11/07/2013	FO-130974	LEADERSHIP DARIN PETERSON
	<b>ILLINOIS FIRE CHIEFS ASSOC Total</b>		<b>600.00</b>			
<b>1163</b>	<b>ILLINOIS FOX VALLEY SHRM</b>		20.00	11/07/2013	112113	LUNCH MEETING DBROGAN
	<b>ILLINOIS FOX VALLEY SHRM Total</b>		<b>20.00</b>			
<b>1165</b>	<b>IL DIVISION IAI</b>		20.00	11/07/2013	14	MEMBERSHIP DUES R SULLIVAN
	<b>IL DIVISION IAI Total</b>		<b>20.00</b>			
<b>1179</b>	<b>ILLINOIS ASSOC CHIEF OF POLICE</b>		570.00	11/07/2013	110413-14	2014 MEMBERSHIP DUES
	<b>ILLINOIS ASSOC CHIEF OF POLICE Total</b>		<b>570.00</b>			
<b>1197</b>	<b>ILLINOIS FIRE SERVICE ADM PROF</b>		120.00	10/31/2013	102313	AWARD LUNCH = JS, BB
	<b>ILLINOIS FIRE SERVICE ADM PROF Total</b>		<b>120.00</b>			
<b>1220</b>	<b>STAN IGLEHART</b>		1,146.90	10/31/2013	101413	IL FIRE APP MECH 10-14 ~ 10-18
	<b>STAN IGLEHART Total</b>		<b>1,146.90</b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>	75548	28.55	11/07/2013	M48928	MISC POLICE DEPT UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>28.55</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		77459	1,527.40	11/07/2013	30060535	INVENTORY ITEMS
		77364	786.65	10/31/2013	60205191	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>2,314.05</u>			
1296	JOHNSON CONTROLS INC					
		77547	534.00	10/31/2013	1-7325359242	INSTALL VMA CONTROLLER
	JOHNSON CONTROLS INC Total		<u>534.00</u>			
1303	JOHN M WARREN INC					
		77288	147.16	10/31/2013	0107613-IN	INVENTORY ITEMS
	JOHN M WARREN INC Total		<u>147.16</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			32.00	11/07/2013	82161	1028 S 5TH ST
			32.00	11/07/2013	82586	2907 ROYAL FOX DR
			32.00	11/07/2013	83600	4002 ROYAL & ANCIENT DR
			32.00	11/07/2013	83603	1725 PERSIMMON DR LOT 53
	KANE COUNTY RECORDERS OFFICE Total		<u>128.00</u>			
1317	COUNTY OF KANE					
		77028	2,153.40	10/31/2013	2013-00000040	SVC 3RD QTR MAINT
	COUNTY OF KANE Total		<u>2,153.40</u>			
1342	KARA CO INC					
		77396	425.60	11/07/2013	295409	BOND PLOTTER PAPER
	KARA CO INC Total		<u>425.60</u>			
1345	KD REPAIR					
		75549	101.95	10/31/2013	24488	MISC HONDA PORTABLE PARTS
	KD REPAIR Total		<u>101.95</u>			
1360	DAVE KETELSON					
			36.60	10/31/2013	110413	PER DIEM 11-4 TO 11-5-13
	DAVE KETELSON Total		<u>36.60</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
		75883	470.04	11/07/2013	226459795	SVC 9-13 TO 10-10-13

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KONICA MINOLTA BUS SOLUTIONS Total		<u>470.04</u>			
1395	KRAMER TREE SPECIALISTS					
		75597	18,000.00	11/04/2013	33573	BRUSH REMOVAL NOV 2013
	KRAMER TREE SPECIALISTS Total		<u>18,000.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		76448	362.00	11/07/2013	9135	DOORHANGER VIOLATION TAGS
		77343	202.20	10/31/2013	9553	STATIONERY FD/PD BOARD
	WEST VALLEY GRAPHICS & PRINT Total		<u>564.20</u>			
1410	JAMES LAMKIN					
			65.67	10/31/2013	100713	PARKING @ AIRPORT REIMB
	JAMES LAMKIN Total		<u>65.67</u>			
1456	MAUREEN LEWIS					
			63.73	11/07/2013	101831	IML CONFERENCE CHICAGO EXPE
			70.00	11/07/2013	110413	INTERNET AUG/SEPT 2013
	MAUREEN LEWIS Total		<u>133.73</u>			
1489	LOWES					
		75931	124.39	11/07/2013	02113A	MISC SUPPLIES/HARDWARE
		76148	34.52	11/07/2013	02168	MISC HARDWARE/SUPPLIES
		75606	13.67	10/31/2013	02298B	MISC SUPPLIES FS#3
		75517	104.48	10/31/2013	02306	UTILITY CART
		75606	4.07	10/31/2013	02451A	MISC SUPPLIES PUBLIC SERVICES
		77464	151.44	10/31/2013	02466A	INVENTORY ITEMS
		77156	174.16	11/07/2013	909411	MISC SUPPLIES/HARDWARE
		75945	24.22	11/07/2013	909829	MISC HARDWARE
		75945	130.80	11/07/2013	910548	MISC HARDWARE/SUPPLIES
		77017	338.24	11/07/2013	975254	INVENTORY ITEMS
	LOWES Total		<u>1,099.99</u>			
1552	DANIEL MASSA					
			131.41	10/31/2013	102213	WORKBOOT ALLOWANCE
	DANIEL MASSA Total		<u>131.41</u>			
1582	MCMASTER CARR SUPPLY CO					
		77382	85.16	10/31/2013	62072592	INVENTORY ITEMS
		77408	15.66	10/31/2013	62275245	RAIN GAUGE
		77446	111.82	11/07/2013	62935950	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>
	MCMaster CARR SUPPLY CO Total		<u>212.64</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	10/31/2013	0294719-IN	MONTHLY BILLING THRU 11-14-13
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC	77383	107.88	11/07/2013	37831	POST AND RAIL
	MENARDS INC Total		<u>107.88</u>			
1600	MENDEL PLUMBING & HEATING INC	77365	2,997.00	10/31/2013	W94707	SVC WOODS OF FOX GLEN
		77548	727.25	11/07/2013	W95140	SVC 100 W ILLINOIS ST
	MENDEL PLUMBING & HEATING INC Total		<u>3,724.25</u>			
1603	METRO WEST COG	77505	56.00	10/31/2013	1494	BOARD MTG 9-26-13
	METRO WEST COG Total		<u>56.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		880.00	11/01/2013	UNP 131101104339PD (	Union Dues - IMAp
			99.00	11/01/2013	UNPS131101104339PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1614	MEYER MATERIAL	75623	547.50	10/31/2013	704528544	CONCRETE
		75623	775.62	11/07/2013	704538998	CONCRETE
		75623	315.87	11/07/2013	704545043	CONCRETE
	MEYER MATERIAL Total		<u>1,638.99</u>			
1616	MHC SOFTWARE INC		4,048.20	10/31/2013	0109569	ANNUAL MAINTENANCE THRU 11/
	MHC SOFTWARE INC Total		<u>4,048.20</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	77405	73.40	11/07/2013	0003280635	TONER
		77363	507.18	10/31/2013	003279637	LCD MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total		<u>580.58</u>			
1655	MONROE TRUCK EQUIPMENT	77346	186.36	10/31/2013	5249198	VALVES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77397	1,227.72	10/31/2013	5249647	MISC PARTS V#5099
			-186.36	10/31/2013	5249650	CREDIT INV#5249198
	<b>MONROE TRUCK EQUIPMENT Total</b>		<b><u>1,227.72</u></b>			
<b>1668</b>	<b>FERGUSON ENTERPRISES INC</b>					
		77384	13.90	11/07/2013	1866268	INVENTORY ITEMS
	<b>FERGUSON ENTERPRISES INC Total</b>		<b><u>13.90</u></b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			8.00	11/01/2013	NCP2131101104339PD	NCPERS 2
			24.00	11/01/2013	NCP2131101104339PW	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b><u>32.00</u></b>			
<b>1705</b>	<b>NEENAH FOUNDRY COMPANY CORP</b>					
		76530	1,071.25	11/07/2013	785159	INVENTORY ITEMS
	<b>NEENAH FOUNDRY COMPANY CORP Total</b>		<b><u>1,071.25</u></b>			
<b>1711</b>	<b>NESTLE WATERS NORTH AMERICA</b>					
		75885	81.72	10/31/2013	3J0122067317	WATER DELIVERY/RENT
		75730	30.90	10/31/2013	3J0122067622	WATER DELIVERY/RENT
		75582	44.86	10/31/2013	3J0122067713	WATER DELIVERY
		75599	23.92	10/31/2013	3J0122067879	WATER DELIVERY/RENT
		75582	6.47	10/31/2013	3J0122068299	WATER DELIVERY
		75582	29.88	10/31/2013	3J0122069388	WATER DELIVERY/RENT
		75582	58.82	10/31/2013	3J0122069412	WATER DELIVERY/RENT
		75582	6.98	10/31/2013	3J0122078116	WATER DELIVERY
		75582	2.98	10/31/2013	3J0122078553	WATER DELIVERY/RENT
		75582	2.98	10/31/2013	3J0122078694	WATER DELIVERY/RENT
		75582	31.41	10/31/2013	3J0122078769	WATER DELIVERY
		75582	22.20	10/31/2013	3J0123426934	WATER DELIVERY
	<b>NESTLE WATERS NORTH AMERICA Total</b>		<b><u>343.12</u></b>			
<b>1724</b>	<b>NICOMM LLC</b>					
		77632	937.50	11/07/2013	2337	SERVICE CALL STATION 2
	<b>NICOMM LLC Total</b>		<b><u>937.50</u></b>			
<b>1728</b>	<b>NIPSTA</b>					
		76865	400.00	10/31/2013	11593	B BYRNE 9-16 TO 9-20-13
	<b>NIPSTA Total</b>		<b><u>400.00</u></b>			
<b>1745</b>	<b>NICOR</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			81.69	10/28/2013	1000 0 SEP 11 2013	MONTHLY BILLING THRU 9-10-13
			32.08	10/28/2013	1000 1 SEPT 10 2013	MONTHLY BILLING THRU 09-09-13
			28.84	11/01/2013	1000 2 OCT 10 2013	650 PECK RD NOVEMBER 2013
			33.58	11/01/2013	1000 3 OCT 7 2013	SS CRAN RD NOVEMBER 2013
			66.57	10/28/2013	1000 4 SEP 12 2013	MONTHLY BILLING THRU 10-28-13
			30.57	11/07/2013	1000 4 SEPT 20 2013	2 E MAIN ST NOVEMBER 2013
			1,675.53	11/08/2013	1000 7 SEPT 23 2013	1 DEVERAUX WAY NOVEMBER 201
			46.91	10/28/2013	1000 8 SEP 12 2013	MONTHLY BILLING THRU 09-10-13
			28.14	11/07/2013	1829 0 SEPT 20 2013	304 CEDAR AVE #2 NOVEMBER 20
			4.24	11/01/2013	1968 1 SEPT 12 2013	101 S RANDALL RD SEPT 2013
			34.49	11/07/2013	4606 2 SEPT 20 2013	1000 GLENBRIAR CT
			1,116.62	11/07/2013	7652 0 SEPT 20 2013	112 N RIVERSIDE AVE NOV 2013
			3,284.38	11/04/2013	8317 9 SEPT 18 2013	2 DEVERAUX WAY NOVEMBER 201
			23.17	11/04/2013	9676 7 SEPT 19 2013	109 E MAIN ST NOVEMBER 2013
	<b>NICOR Total</b>		<b>6,486.81</b>			
<b>1749</b>	<b>NORTHWEST COLLECTORS INC</b>					
			136.52	11/07/2013	110513UB405	COLLECTION EXPENSES
	<b>NORTHWEST COLLECTORS INC Total</b>		<b>136.52</b>			
<b>1757</b>	<b>NOVINIUM INC</b>					
		72322	8,569.75	10/31/2013	211862	SERVICE THRU 10-13-13
		75700	17,875.45	10/31/2013	211862-A	SERVICE THRU 10-13-13
		75700	17,435.20	11/07/2013	211952	CABLE INJECTION SVCS
	<b>NOVINIUM INC Total</b>		<b>43,880.40</b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		77386	165.00	10/31/2013	3201	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b>165.00</b>			
<b>1772</b>	<b>OHALLORAN KOSOFF GEITNER &amp;</b>					
			1,666.53	10/31/2013	92745	S DEFALCO
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>		<b>1,666.53</b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		77589	30.31	11/07/2013	1307194-IN	MISC POLICE DEPT UNIFORMS
		77589	799.65	11/07/2013	1312132-IN	MISC POLICE DEPT UNIFORMS
		77471	363.54	11/07/2013	1332058-IN	UNIFORM = M SHEETS
	<b>RAY O'HERRON CO Total</b>		<b>1,193.50</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1797	PACE SUBURBAN BUS	75862	5,733.49	11/07/2013	289888	SVC AUGUST 2013
	<b>PACE SUBURBAN BUS Total</b>		<b><u>5,733.49</u></b>			
1814	PATTEN INDUSTRIES INC	75555	2,612.87	10/31/2013	P50C0834110	SVC UNIT#1788
		75555	78.07	10/31/2013	P50C0834111	SVC UNIT#1788
		77529	585.90	11/07/2013	P50C0835566	INVENTORY ITEMS
			23.48	11/07/2013	P50C0835743	FREIGHT CHARGE PO 77529
			-41.94	10/31/2013	P50R0098215	CREDIT INV#P50C0834110
			-513.29	10/31/2013	P50R0098242	CREDIT INV#P50C0834110 CORE
	<b>PATTEN INDUSTRIES INC Total</b>		<b><u>2,745.09</u></b>			
1825	PEDERSEN COMPANY	75840	46,560.00	11/07/2013	2013-3784	ASH REMOVAL PROGRAM
		75840	46,560.00	11/07/2013	2013-3784	ASH REMOVAL PROGRAM
		75840	-46,560.00	11/07/2013	2013-3784	ASH REMOVAL PROGRAM
		75840	-46,560.00	11/07/2013	2013-3784	ASH REMOVAL PROGRAM
		75840	45,970.00	11/07/2013	2013-3784A	ASH REMOVAL PROGRAM
		75840	2,240.00	11/07/2013	2013-3785	NON EAB TREES PLANTED
	<b>PEDERSEN COMPANY Total</b>		<b><u>48,210.00</u></b>			
1830	PENCELL PLASTICS INC	77290	2,075.32	10/31/2013	92521	INVENTORY ITEMS
	<b>PENCELL PLASTICS INC Total</b>		<b><u>2,075.32</u></b>			
1852	SHERRI M BOS	77469	2,661.30	11/07/2013	2359	UVD REPAIR MAIN WWTP
	<b>SHERRI M BOS Total</b>		<b><u>2,661.30</u></b>			
1861	POLICE PENSION FUND		960.44	11/01/2013	PLP2131101104339PD	Police Pension Tier 2
			16,654.81	11/01/2013	PLPN131101104339PD	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b><u>17,615.25</u></b>			
1890	LEGAL SHIELD		7.36	11/01/2013	PPLS131101104339CD	Pre-Paid Legal Services
			36.34	11/01/2013	PPLS131101104339FD	Pre-Paid Legal Services
			145.33	11/01/2013	PPLS131101104339PD	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b><u>189.03</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>
1898	PRIORITY PRODUCTS INC					
		77351	100.74	11/07/2013	834482	MISC HARDWARE
	<b>PRIORITY PRODUCTS INC Total</b>		<b>100.74</b>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	11/01/2013	POPT131101104339FD	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
1925	QUALITY FASTENERS INC					
		77387	429.70	11/07/2013	16766	INVENTORY ITEMS
	<b>QUALITY FASTENERS INC Total</b>		<b>429.70</b>			
1939	ELECSYS INTERNATIONAL CORP					
			4,989.60	10/31/2013	118219	ANNUAL MAINTENANCE THRU OC
	<b>ELECSYS INTERNATIONAL CORP Total</b>		<b>4,989.60</b>			
1940	RADCO COMMUNICATIONS INC					
		77625	1,199.29	11/07/2013	79321	SERVICE UNIT 1835
		75557	356.00	10/31/2013	79360	SVC TICKET# 82287
		77646	1,212.50	11/07/2013	79386	UNIT 1837 INSTALLATION
	<b>RADCO COMMUNICATIONS INC Total</b>		<b>2,767.79</b>			
1945	JOSEPH R RAMOS					
			550.00	10/31/2013	110-8-102913	SVCS 10-3 AND 10-17-13
	<b>JOSEPH R RAMOS Total</b>		<b>550.00</b>			
1946	RANDALL PRESSURE SYSTEMS INC					
		77244	42.60	10/31/2013	I-82649-0	PARTS FOR BRINE MAKER
		77244	16.12	11/07/2013	I-82829-0	MISC PARTS FOR BRINE MACHINE
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>58.72</b>			
1953	RBS PACKAGING INC					
		77448	62.00	11/07/2013	2026327	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b>62.00</b>			
2032	POMPS TIRE SERVICE INC					
		77254	999.50	10/31/2013	640014426	INVENTORY ITEMS
		77254	137.34	10/31/2013	640014429	INVENTORY ITEMS
		77304	580.29	10/31/2013	640014593	INVENTORY ITEMS
		75560	1,381.40	10/31/2013	640014803	FLEET DEPT SUPPLIES/LABOR
		75560	474.20	10/31/2013	640014865	MISC SUPPLIES/LABOR FLEET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POMPS TIRE SERVICE INC Total		<u>3,572.73</u>			
2059	SCOTT R SANDERS		325.66	10/31/2013	102813	PETTY CASH
	SCOTT R SANDERS Total		<u>325.66</u>			
2064	SANTANNA NATURAL GAS CORP		1,758.62	11/07/2013	110113	BILLING THRU 11/1/2013
	SANTANNA NATURAL GAS CORP Total		<u>1,758.62</u>			
2077	JOSEPH SCHELSTREET		25.00	10/31/2013	102513	KC CHIEFS MTG OCT - REIMB
	JOSEPH SCHELSTREET Total		<u>25.00</u>			
2081	JANIS SCHUESSLER		36.60	10/31/2013	110413	PER DIEM 11-4 TO 11-5-13
			112.70	11/07/2013	111913	PER DIEM NOV 19-20
	JANIS SCHUESSLER Total		<u>149.30</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		75562	90.32	11/07/2013	0082410	GAUGE/SENSOR
		75562	262.85	11/07/2013	0082411	SENSOR/COOLANT LEVEL
	SEAGRAVE FIRE APPARATUS LLC Total		<u>353.17</u>			
2111	SECRETARY OF STATE POLICE		196.00	10/31/2013	103113	NEW PLATES POLICE DEPT
			101.00	11/07/2013	R339459	NEW LICENSE PLATES POLICE DE
	SECRETARY OF STATE POLICE Total		<u>297.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		77480	589.50	10/31/2013	S47952	CHILLER REPAIR
		77399	171.00	10/31/2013	S47978	A/C NOT WORKING - CH
	SERVICE MECHANICAL INDUSTRIES Total		<u>760.50</u>			
2129	THOMAS SHAW		112.70	11/07/2013	111913	PER DIEM NOV 19-20
	THOMAS SHAW Total		<u>112.70</u>			
2132	TWS					
		75796	4,600.00	11/07/2013	101813	Police/Fire Pension Valuation

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TWS Total		<u>4,600.00</u>			
2137	SHERWIN WILLIAMS					
			-34.99	11/07/2013	7506.7	RETURN ON INVOICE 7419-3
		77232	20.31	11/07/2013	7507-5	INVENTORY ITEMS
		75611	218.16	11/07/2013	7742-4	PAINT SUPPLIES STREET DEPT
	SHERWIN WILLIAMS Total		<u>203.48</u>			
2157	SISLERS ICE & DAIRY LTD					
		75612	49.50	11/07/2013	110358	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>49.50</u>			
2163	SKYLINE TREE SERVICE &					
		77320	2,270.00	10/31/2013	1115	SVCS N 15TH STREET
		75863	27,650.00	10/31/2013	1123	SVC EAB PHASE 3
		75702	2,917.00	10/31/2013	1124	ELEC LINE TREE TRIMMING
		75798	408.00	11/07/2013	1125	NON EAB WORK
		75863	8,750.00	11/07/2013	1126	EAB PHASE 3
		75702	292.00	10/31/2013	1547	ELEC LINE TREE TRIMMING
	SKYLINE TREE SERVICE & Total		<u>42,287.00</u>			
2171	SHURTS TOOL SERVICE					
		77366	12.95	10/31/2013	1010134453	SHOP TOOL
		77431	32.25	11/07/2013	1017134721	SHOP TOOLS
	SHURTS TOOL SERVICE Total		<u>45.20</u>			
2175	ISABEL SODERLIND					
			166.44	11/07/2013	110413A	ENVIRONMENTAL PETTY CASH
	ISABEL SODERLIND Total		<u>166.44</u>			
2178	SONNTAG REPORTING SERVICE					
		77591	142.50	11/07/2013	87949	LIQUOR COMMISSION
		75692	687.80	10/31/2013	88011	SVCS CHARLESTOWNE MALL
		77591	301.15	11/07/2013	88019	ST CHARLES LIQUOR COMMISSIOI
	SONNTAG REPORTING SERVICE Total		<u>1,131.45</u>			
2199	STARBEAM SUPPLY CO					
		77389	182.79	10/31/2013	291855	INVENTORY ITEMS
	STARBEAM SUPPLY CO Total		<u>182.79</u>			
2206	STAPLES CONTRACT & COMMERCIAL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77424	52.86	11/07/2013	3212559722	OFFICE SUPPLIES
		77433	50.12	11/07/2013	3212559723	OFFICE SUPPLIES
	<b>STAPLES CONTRACT &amp; COMMERCIAL Total</b>		<b>102.98</b>			
<b>2212</b>	<b>CITY OF ST CHARLES</b>					
			279.50	11/01/2013	COR1131101104339FD	CORE 1500 Medical EE
			349.50	11/01/2013	COR1131101104339FN	CORE 1500 Medical EE
			70.50	11/01/2013	COR1131101104339HR	CORE 1500 Medical EE
			115.50	11/01/2013	COR1131101104339IS	CORE 1500 Medical EE
			297.50	11/01/2013	COR1131101104339PD	CORE 1500 Medical EE
			215.50	11/01/2013	COR1131101104339PW	CORE 1500 Medical EE
			188.51	11/01/2013	COR5131101104339CA	CityMed PreTax BuyUp 500 EE
			151.43	11/01/2013	COR5131101104339ED	CityMed PreTax BuyUp 500 EE
			1,502.08	11/01/2013	COR5131101104339FD	CityMed PreTax BuyUp 500 EE
			234.87	11/01/2013	COR5131101104339FN	CityMed PreTax BuyUp 500 EE
			345.02	11/01/2013	COR5131101104339IS	CityMed PreTax BuyUp 500 EE
			1,740.80	11/01/2013	COR5131101104339PD	CityMed PreTax BuyUp 500 EE
			4,709.89	11/01/2013	COR5131101104339PW	CityMed PreTax BuyUp 500 EE
			17.83	11/01/2013	CORE131101104339CA	Medical BuyUp 750 EE
			1,089.36	11/01/2013	CORE131101104339CD	Medical BuyUp 750 EE
			3,011.56	11/01/2013	CORE131101104339FD	Medical BuyUp 750 EE
			486.84	11/01/2013	CORE131101104339FN	Medical BuyUp 750 EE
			226.48	11/01/2013	CORE131101104339HR	Medical BuyUp 750 EE
			667.16	11/01/2013	CORE131101104339IS	Medical BuyUp 750 EE
			3,362.89	11/01/2013	CORE131101104339PD	Medical BuyUp 750 EE
			3,745.36	11/01/2013	CORE131101104339PW	Medical BuyUp 750 EE
			7.91	11/01/2013	DELE131101104339CA	City Dental Plan Pre - Tax EE
			52.06	11/01/2013	DELE131101104339CD	City Dental Plan Pre - Tax EE
			4.60	11/01/2013	DELE131101104339ED	City Dental Plan Pre - Tax EE
			263.61	11/01/2013	DELE131101104339FD	City Dental Plan Pre - Tax EE
			54.64	11/01/2013	DELE131101104339FN	City Dental Plan Pre - Tax EE
			20.42	11/01/2013	DELE131101104339HR	City Dental Plan Pre - Tax EE
			64.57	11/01/2013	DELE131101104339IS	City Dental Plan Pre - Tax EE
			289.92	11/01/2013	DELE131101104339PD	City Dental Plan Pre - Tax EE
			421.64	11/01/2013	DELE131101104339PW	City Dental Plan Pre - Tax EE
			3.22	11/01/2013	DLCH131101104339CD	Dependent Life - Child
			11.86	11/01/2013	DLCH131101104339FD	Dependent Life - Child
			2.42	11/01/2013	DLCH131101104339FN	Dependent Life - Child
			0.92	11/01/2013	DLCH131101104339HR	Dependent Life - Child

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1.61	11/01/2013	DLCH131101104339IS	Dependent Life - Child
			10.01	11/01/2013	DLCH131101104339PD	Dependent Life - Child
			10.93	11/01/2013	DLCH131101104339PW	Dependent Life - Child
			46.08	11/01/2013	ESLE131101104339CD	Dep Life Spouse - EE Paid
			7.25	11/01/2013	ESLE131101104339ED	Dep Life Spouse - EE Paid
			95.38	11/01/2013	ESLE131101104339FD	Dep Life Spouse - EE Paid
			40.21	11/01/2013	ESLE131101104339FN	Dep Life Spouse - EE Paid
			19.73	11/01/2013	ESLE131101104339HR	Dep Life Spouse - EE Paid
			10.53	11/01/2013	ESLE131101104339IS	Dep Life Spouse - EE Paid
			87.28	11/01/2013	ESLE131101104339PD	Dep Life Spouse - EE Paid
			149.32	11/01/2013	ESLE131101104339PW	Dep Life Spouse - EE Paid
			78.21	11/01/2013	ESLR131101104339CD	Supplemental Life - EE Pd
			3.62	11/01/2013	ESLR131101104339ED	Supplemental Life - EE Pd
			625.11	11/01/2013	ESLR131101104339FD	Supplemental Life - EE Pd
			96.73	11/01/2013	ESLR131101104339FN	Supplemental Life - EE Pd
			24.19	11/01/2013	ESLR131101104339HR	Supplemental Life - EE Pd
			48.95	11/01/2013	ESLR131101104339IS	Supplemental Life - EE Pd
			559.00	11/01/2013	ESLR131101104339PD	Supplemental Life - EE Pd
			645.73	11/01/2013	ESLR131101104339PW	Supplemental Life - EE Pd
	<b>CITY OF ST CHARLES Total</b>		<b>26,565.74</b>			
<b>2214</b>	<b>ST CHARLES CHAMBER OF COMMERCE</b>					
		77506	300.00	10/31/2013	53331	CITY UPDATE LUNCHEON
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>		<b>300.00</b>			
<b>2227</b>	<b>ST CHARLES FLORIST</b>					
		75725	55.00	10/31/2013	005996/1	FLOWERS
	<b>ST CHARLES FLORIST Total</b>		<b>55.00</b>			
<b>2229</b>	<b>SOURCE ONE</b>					
		75522	9.29	10/31/2013	3722519-01	OFFICE SUPPLIES
		75659	27.99	10/31/2013	372565	OFFICE SUPPLIES
		75880	35.97	10/31/2013	372661	
		77372	61.47	10/31/2013	372674	INVENTORY ITEMS
		76211	143.76	10/31/2013	372696	OFFICE SUPPLIES
		75522	47.14	10/31/2013	372703	OFFICE SUPPLIES
		75522	167.28	10/31/2013	372764	OFFICE SUPPLIES
		75579	83.59	11/07/2013	372767	OFFICE SUPPLIES
		75522	4.76	11/07/2013	372768	OFFICE SUPPLIES
		75601	651.23	11/07/2013	372793	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>
		75522	69.76	11/07/2013	372794	OFFICE SUPPLIES
		75880	35.99	11/07/2013	372908	OFFICE SUPPLIES
		77440	20.49	11/07/2013	372930	INVENTORY ITEMS
		75666	134.64	11/07/2013	372960	OFFICE SUPPLIES
		75522	84.75	11/07/2013	372992	OFFICE SUPPLIES
		75579	142.16	11/07/2013	373009	OFFICE SUPPLIES
			-35.99	10/31/2013	CM372908	CREDIT IN#372908
	<b>SOURCE ONE Total</b>		<b><u>1,684.28</u></b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		77329	709.04	11/07/2013	0044362721001	GENERATOR MAINTENANCE
		77329	1,090.78	11/07/2013	004436620001	GENERATOR MAINTENANCE
		77329	405.00	11/07/2013	0044366212001	GENERATOR WATER DEPT
		76858	740.70	10/31/2013	004437300002	INVENTORY ITEMS
		77329	781.11	11/07/2013	004437639001	GENERATOR MAINTENANCE
		77329	539.88	11/07/2013	004437738001	GENERATOR MAINTENANCE
		77329	631.79	11/07/2013	004437740001	GENERATOR WATER DEPT
		77329	681.87	11/07/2013	004437749001	GENERATOR WATER DEPT
		77042	317.10	10/31/2013	004463530001	POWER SYSTEMS SVC/REPAIR
		77042	317.10	10/31/2013	004463530001	POWER SYSTEMS SVC/REPAIR
		77042	-317.10	10/31/2013	004463530001	POWER SYSTEMS SVC/REPAIR
		77042	-317.10	10/31/2013	004463530001	POWER SYSTEMS SVC/REPAIR
		77042	317.10	11/07/2013	004463530001A	GENERATOR MAINT - FS#1
		77292	100.98	10/31/2013	004467142004	INVENTORY ITEMS
		77293	4,794.12	11/07/2013	004477086002	INVENTORY ITEMS
		77292	280.12	11/07/2013	004477118002	INVENTORY ITEMS
		77390	687.89	10/31/2013	004477820001	INVENTORY ITEMS
		77390	13.33	10/31/2013	004477820002	INVENTORY ITEMS
		77450	52.74	11/07/2013	004488296001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b><u>11,826.45</u></b>			
<b>2250</b>	<b>STREICHERS</b>					
		75565	139.97	10/31/2013	I1047825	MISC SUPPLIES POLICE DEPT
	<b>STREICHERS Total</b>		<b><u>139.97</u></b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		75567	26.82	10/31/2013	AG35974	DRAIN VALVE REPAIR KIT FLEET
	<b>TEMCO MACHINERY INC Total</b>		<b><u>26.82</u></b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			145.50	11/01/2013	UNT 131101104339CD	Union Dues - Teamsters
			111.50	11/01/2013	UNT 131101104339FN	Union Dues - Teamsters
			2,192.00	11/01/2013	UNT 131101104339PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,449.00</u></b>			
<b>2313</b>	<b>WORLD FUEL SERVICES INC</b>					
		77423	22,511.44	11/07/2013	4202267-41501	INVENTORY ITEMS
	<b>WORLD FUEL SERVICES INC Total</b>		<b><u>22,511.44</u></b>			
<b>2316</b>	<b>THOMPSON AUTO SUPPLY INC</b>					
		77487	18.51	11/07/2013	1-310449	MISC PARTS
		77452	360.14	10/31/2013	2-248229	INVENTORY ITEMS
		77536	188.82	11/07/2013	2-248620	INVENTORY ITEMS
		77392	14.31	11/07/2013	2-248830	INVENTORY ITEMS
	<b>THOMPSON AUTO SUPPLY INC Total</b>		<b><u>581.78</u></b>			
<b>2344</b>	<b>TRADEMAN PHOTOGRAPHY</b>					
		77574	85.00	11/07/2013	102113	BUSINESS PORTRAIT
	<b>TRADEMAN PHOTOGRAPHY Total</b>		<b><u>85.00</u></b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		77116	2,750.00	10/31/2013	11114	MESSAGE BOARDS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b><u>2,750.00</u></b>			
<b>2351</b>	<b>TREASURER OF VIRGINIA</b>					
			125.38	11/01/2013	000000585131101104339	VA Child Support Amount 1
	<b>TREASURER OF VIRGINIA Total</b>		<b><u>125.38</u></b>			
<b>2356</b>	<b>TRICITY HEALTH PARTNERSHIP</b>					
			534.40	11/07/2013	103113	GIVING FRIDAY
	<b>TRICITY HEALTH PARTNERSHIP Total</b>		<b><u>534.40</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		76813	3,026.87	11/07/2013	9357	PROJECT BILLING THRU 09-1-13
		72084	22,120.00	11/07/2013	9410	PROJECT BILLING THRU 09-1-13
		73524	5,204.00	11/07/2013	9416	PROJECT BILLING THRU 09-1-13
		73524	2,220.00	11/07/2013	9459	SERVICE BILLING THRU 9-29-13
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>32,570.87</u></b>			
<b>2392</b>	<b>UNIFORMITY INC</b>					
		75708	107.80	11/07/2013	IN225124	FIRE DEPARTMENT UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75708	381.45	11/07/2013	IN225129	FIRE DEPARTMENT UNIFORMS
		75708	74.85	11/07/2013	IN225803	UNIFORMS FIRE DEPARTMENT
		75708	319.55	11/07/2013	IN226122	FIRE DEPARTMENT UNIFORMS
	<b>UNIFORMITY INC Total</b>		<b>883.65</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		77334	9,360.00	11/07/2013	3015847	INVENTORY ITEMS
		77538	366.00	10/31/2013	3015862	INVENTORY ITEMS
		77537	1,455.90	11/07/2013	3015890	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b>11,181.90</b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			24.00	10/31/2013	0000650961423	SHIPPING
			36.35	11/07/2013	0000650961433	SHIPPING FEES
	<b>UNITED PARCEL SERVICE Total</b>		<b>60.35</b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		77453	127.44	11/07/2013	181325	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>127.44</b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>					
		77477	457.00	11/07/2013	55046	SERVICE TRAINING ROOM
	<b>VALLEY LOCK CO Total</b>		<b>457.00</b>			
<b>2425</b>	<b>VEHICLE MAINTENANCE PROGRAM</b>					
		77454	137.60	11/07/2013	INV-215508	INVENTORY ITEMS
	<b>VEHICLE MAINTENANCE PROGRAM Total</b>		<b>137.60</b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		77361	3,000.00	11/07/2013	R07472	RENTAL THRU 10-29-13
	<b>VERMEER MIDWEST Total</b>		<b>3,000.00</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			180.24	11/07/2013	9713885444	SVC LIFT DATA 9-24 TO 10-23-13
	<b>VERIZON WIRELESS Total</b>		<b>180.24</b>			
<b>2431</b>	<b>LEO VESELING</b>					
			54.35	11/07/2013	102813	STATION BOOTS
	<b>LEO VESELING Total</b>		<b>54.35</b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75658	181.00	10/31/2013	125569	TRUCK TESTING
		75658	117.00	11/07/2013	125601	TEST #1730,1713,1803,2182,1707
	<b>WASCO TRUCK REPAIR CO Total</b>		<b>298.00</b>			
<b>2477</b>	<b>WASCO LAWN &amp; POWER INC</b>					
		77456	432.00	11/07/2013	181758	INVENTORY ITEMS
	<b>WASCO LAWN &amp; POWER INC Total</b>		<b>432.00</b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		77356	1,920.30	10/31/2013	1461855	MANHOLE STEPS
	<b>WELCH BROS INC Total</b>		<b>1,920.30</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
			1,950.00	10/31/2013	108495	BILLING THRU 11-3-13
			-1,860.00	10/31/2013	108526	CREDIT INV 108495
		77488	1,650.00	11/07/2013	108548	BACKHOE RNTL 10-14 TO 11-10-13
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>1,740.00</b>			
<b>2506</b>	<b>WESCO DISTRIBUTION INC</b>					
		77261	5,048.30	10/31/2013	866025	CARHARDT PANTS/JACKETS
		77261	318.30	10/31/2013	867623	UNIFORMS WINTER WEAR
	<b>WESCO DISTRIBUTION INC Total</b>		<b>5,366.60</b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		77297	904.08	10/31/2013	467770	INVNETORY ITEMS
		77457	62.77	11/07/2013	468226	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b>966.85</b>			
<b>2530</b>	<b>WINE SERGI &amp; CO LLC</b>					
			9,807.50	11/08/2013	#CBP8206771	STC ROAD CLAIM #204446820
	<b>WINE SERGI &amp; CO LLC Total</b>		<b>9,807.50</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		77373	882.00	10/31/2013	9267857952	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>		<b>882.00</b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		77543	299.92	10/31/2013	58874	INVENTORY ITEMS
		75575	2,327.15	10/31/2013	S43-1013	FLEET SUPPLIES/REPAIR OCT 201
	<b>ZIMMERMAN FORD INC Total</b>		<b>2,627.07</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2637	ILLINOIS DEPT OF REVENUE		693.22	11/01/2013	ILST131101104339CA 0	Illinois State Tax
			1,585.68	11/01/2013	ILST131101104339CD 0	Illinois State Tax
			75.45	11/01/2013	ILST131101104339ED 0	Illinois State Tax
			7,751.90	11/01/2013	ILST131101104339FD 0	Illinois State Tax
			2,060.37	11/01/2013	ILST131101104339FN 0	Illinois State Tax
			734.78	11/01/2013	ILST131101104339HR 0	Illinois State Tax
			1,502.91	11/01/2013	ILST131101104339IS 0	Illinois State Tax
			9,485.96	11/01/2013	ILST131101104339PD 0	Illinois State Tax
			11,980.39	11/01/2013	ILST131101104339PW C	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>35,870.66</b>			
2638	INTERNAL REVENUE SERVICE		718.73	11/01/2013	FICA131101104339CA C	FICA Employee
			1,923.24	11/01/2013	FICA131101104339CD C	FICA Employee
			112.07	11/01/2013	FICA131101104339ED C	FICA Employee
			361.72	11/01/2013	FICA131101104339FD C	FICA Employee
			2,555.27	11/01/2013	FICA131101104339FN C	FICA Employee
			692.03	11/01/2013	FICA131101104339HR C	FICA Employee
			1,903.25	11/01/2013	FICA131101104339IS 0	FICA Employee
			2,164.44	11/01/2013	FICA131101104339PD C	FICA Employee
			16,258.48	11/01/2013	FICA131101104339PW I	FICA Employee
			720.53	11/01/2013	FICE131101104339CA C	FICA Employer
			1,923.24	11/01/2013	FICE131101104339CD C	FICA Employer
			112.07	11/01/2013	FICE131101104339ED C	FICA Employer
			361.72	11/01/2013	FICE131101104339FD C	FICA Employer
			2,444.78	11/01/2013	FICE131101104339FN C	FICA Employer
			692.03	11/01/2013	FICE131101104339HR C	FICA Employer
			1,901.45	11/01/2013	FICE131101104339IS 0	FICA Employer
			2,164.44	11/01/2013	FICE131101104339PD C	FICA Employer
			16,368.97	11/01/2013	FICE131101104339PW I	FICA Employer
			1,595.69	11/01/2013	FIT 131101104339CA 0	Federal Withholding Tax
			3,999.30	11/01/2013	FIT 131101104339CD 0	Federal Withholding Tax
			133.76	11/01/2013	FIT 131101104339ED 0	Federal Withholding Tax
			23,626.04	11/01/2013	FIT 131101104339FD 0	Federal Withholding Tax
			5,595.12	11/01/2013	FIT 131101104339FN 0	Federal Withholding Tax
			2,524.85	11/01/2013	FIT 131101104339HR 0	Federal Withholding Tax
			4,291.84	11/01/2013	FIT 131101104339IS 0	Federal Withholding Tax
			26,446.55	11/01/2013	FIT 131101104339PD 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>
			32,964.92	11/01/2013	FIT 131101104339PW 0	Federal Withholding Tax
			263.62	11/01/2013	MEDE131101104339CA	Medicare Employee
			521.71	11/01/2013	MEDE131101104339CD	Medicare Employee
			26.21	11/01/2013	MEDE131101104339ED	Medicare Employee
			2,454.11	11/01/2013	MEDE131101104339FD	Medicare Employee
			678.36	11/01/2013	MEDE131101104339FN	Medicare Employee
			242.48	11/01/2013	MEDE131101104339HR	Medicare Employee
			524.05	11/01/2013	MEDE131101104339IS	Medicare Employee
			3,214.07	11/01/2013	MEDE131101104339PD	Medicare Employee
			3,823.76	11/01/2013	MEDE131101104339PW	Medicare Employee
			264.04	11/01/2013	MEDR131101104339CA	Medicare Employer
			521.71	11/01/2013	MEDR131101104339CD	Medicare Employer
			26.21	11/01/2013	MEDR131101104339ED	Medicare Employer
			2,454.11	11/01/2013	MEDR131101104339FD	Medicare Employer
			652.50	11/01/2013	MEDR131101104339FN	Medicare Employer
			242.48	11/01/2013	MEDR131101104339HR	Medicare Employer
			523.63	11/01/2013	MEDR131101104339IS	Medicare Employer
			3,214.07	11/01/2013	MEDR131101104339PD	Medicare Employer
			3,849.62	11/01/2013	MEDR131101104339PW	Medicare Employer
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>178,053.27</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	10/31/2013	00000003713110110433E	IL Child Support Amount 1
			347.26	10/31/2013	00000006413110110433E	IL Child Support Amount 1
			465.36	10/31/2013	00000006413110110433E	IL Child Support Amount 2
			795.70	10/31/2013	00000013513110110433E	IL Child Support Amount 1
			600.00	10/31/2013	00000019113110110433E	IL Child Support Amount 1
			1,661.54	10/31/2013	00000020213110110433E	IL CS Maintenance 1
			545.00	10/31/2013	00000020613110110433E	IL Child Support Amount 1
			580.00	10/31/2013	00000029213110110433E	IL Child Support Amount 1
			369.23	10/31/2013	00000048613110110433E	IL Child Support Amount 1
			286.62	10/31/2013	00000116213110110433E	IL Child Support Amount 1
			334.16	10/31/2013	00000116313110110433E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>6,425.80</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			4,560.27	10/28/2013	102813	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>4,560.27</u></b>			
<b>2645</b>	<b>CHARLES BROWN</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,060.42	10/31/2013	110113	GIC NOV 2013 PAYMENT
	<b>CHARLES BROWN Total</b>		<b><u>3,060.42</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>		59,194.88	10/28/2013	102813	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>59,194.88</u></b>			
<b>2678</b>	<b>RUBINO ENGINEERING INC</b>					
		76819	405.00	11/07/2013	1367	CYLINDER PICKUP
	<b>RUBINO ENGINEERING INC Total</b>		<b><u>405.00</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			59.89	11/01/2013	ACCG131101104339FD	AFLAC Accident Plan
			17.47	11/01/2013	ACCG131101104339FN	AFLAC Accident Plan
			7.48	11/01/2013	ACCG131101104339HR	AFLAC Accident Plan
			17.48	11/01/2013	ACCG131101104339IS	AFLAC Accident Plan
			219.22	11/01/2013	ACCG131101104339PD	AFLAC Accident Plan
			78.06	11/01/2013	ACCG131101104339PW	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b><u>399.60</u></b>			
<b>2738</b>	<b>TRI-R SYSTEMS INCORPORATED</b>					
		76488	500.00	11/07/2013	003711	SERVICE CALL
	<b>TRI-R SYSTEMS INCORPORATED Total</b>		<b><u>500.00</u></b>			
<b>2740</b>	<b>C H HAGER EXCAVATING INC</b>					
		76068	1,174.00	11/07/2013	77	HAULING SPOILS
		77492	776.10	10/31/2013	78	SHOT ROCK
	<b>C H HAGER EXCAVATING INC Total</b>		<b><u>1,950.10</u></b>			
<b>2766</b>	<b>WAUBONSEE COMMUNITY COLLEGE</b>					
			75.00	11/07/2013	110413JK	JKURZECK CPR INSTRUCTOR RNE
	<b>WAUBONSEE COMMUNITY COLLEGE Total</b>		<b><u>75.00</u></b>			
<b>2769</b>	<b>GENWORTH LIFE INSURANCE COMPAN</b>					
			61.46	11/01/2013	LTCI131101104339CA 0	Long Term Care Insurance
			94.71	11/01/2013	LTCI131101104339HR C	Long Term Care Insurance
			80.86	11/01/2013	LTCI131101104339PD 0	Long Term Care Insurance
	<b>GENWORTH LIFE INSURANCE COMPAN Total</b>		<b><u>237.03</u></b>			
<b>2881</b>	<b>SERVER SUPPLY.COM INC</b>					
		77473	740.00	11/07/2013	2245999	CISCO TRANSCEIVER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SERVER SUPPLY.COM INC Total		<u>740.00</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER		1,504.34	10/31/2013	4300-3744M-48	MCILVAINE SEPT 2013
			260.82	10/31/2013	4300-3946M-15	SVCS SEPT 2013
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>1,765.16</u>			
2898	MIDCO INC					
		77496	447.50	10/31/2013	274898	SOFTWARE TRAINING
	MIDCO INC Total		<u>447.50</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		75540	3,200.00	11/07/2013	1940	OCTOBER PROSECUTIONS 2013
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2934	INDEPENDENT STATIONERS INC					
		77360	32.68	10/31/2013	IN-000354709	OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		<u>32.68</u>			
2942	DJ'S SCUBA LOCKER INC					
		77596	35.95	11/07/2013	39940	SHIPPING HANDLING INSURANCE
	DJ'S SCUBA LOCKER INC Total		<u>35.95</u>			
2950	SAFETY SUPPLY ILLINOIS LLC					
		75985	69.20	11/07/2013	1902553087	INVENTORY ITEMS
			-12.19	11/07/2013	1902553112	CREDIT IN#1902549584 SHIPPING
			-17.30	11/07/2013	1902553911	CREDIT INV#1902553089
		77395	519.00	11/07/2013	1902554098-1902554242	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		<u>558.71</u>			
2971	LYDIA MEYER					
			432.00	11/01/2013	00000029113110110433E	Bankruptcy
	LYDIA MEYER Total		<u>432.00</u>			
2989	KOZ TRUCKING INC					
		23	876.26	10/31/2013	7563	STONE - GRAVEL
		23	208.59	10/31/2013	7564	STONE - GRAVEL
		23	288.99	11/07/2013	7575	CA 7 STONE
		23	619.95	11/07/2013	7576	STONE - GRAVEL
	KOZ TRUCKING INC Total		<u>1,993.79</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2990	HAWKINS INC	25	2,776.25	11/07/2013	3526109	CHEMICALS
	<b>HAWKINS INC Total</b>		<b><u>2,776.25</u></b>			
3002	JET SERVICES INC	76254	25.00	11/07/2013	990002548	SVCS OCT 2013
		76254	45.00	11/07/2013	990002549	SVCS OCT 2013
		76254	35.00	11/07/2013	990002550	SVCS OCT 2013
	<b>JET SERVICES INC Total</b>		<b><u>105.00</u></b>			
3005	NATIONAL RESEARCH CENTER INC	76288	1,100.00	11/07/2013	4860	NATL CITIZEN SURVEY
	<b>NATIONAL RESEARCH CENTER INC Total</b>		<b><u>1,100.00</u></b>			
3013	COUNTRYSIDE INDUSTRIES INC	77061	10,495.00	10/31/2013	21077	SVCS 9-23-13
		77089	3,200.00	10/31/2013	21078	SVCS 9-23-13
		77251	9,230.00	11/07/2013	21107	VFW PARKING LOT TURF RESTOR
	<b>COUNTRYSIDE INDUSTRIES INC Total</b>		<b><u>22,925.00</u></b>			
3018	EDWIN HANCOCK ENGINEERING CO	76666	1,500.00	11/07/2013	13-0498	SVCS VFW PARKING LOT
	<b>EDWIN HANCOCK ENGINEERING CO Total</b>		<b><u>1,500.00</u></b>			
3026	ST FRANCIS PET CREMATORY	76766	75.00	10/31/2013	65212	SVCS 10-9-13
	<b>ST FRANCIS PET CREMATORY Total</b>		<b><u>75.00</u></b>			
3055	TAMIS CORPORATION	77348	4,683.00	10/31/2013	37763	GUARDIAN SAFETY BARRIERS
	<b>TAMIS CORPORATION Total</b>		<b><u>4,683.00</u></b>			
3060	DRIFIRE LLC	77402	2,130.81	10/31/2013	33964	WORKSHIRTS
	<b>DRIFIRE LLC Total</b>		<b><u>2,130.81</u></b>			
3063	LISA BLACKWELL		285.60	11/07/2013	111313	PER DIEM CALEA CONFERENCE
	<b>LISA BLACKWELL Total</b>		<b><u>285.60</u></b>			
3065	EMERALD MARKETING					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77567	1,600.00	10/31/2013	732	OCT/NOV NEIGHBORS OF STC
	<b>EMERALD MARKETING Total</b>		<b><u>1,600.00</u></b>			
<b>3067</b>	<b>TARCO INDUSTRIES INC</b>					
		77507	366.95	10/31/2013	28421	TARCO LIGHT
	<b>TARCO INDUSTRIES INC Total</b>		<b><u>366.95</u></b>			
<b>99900005</b>	<b>NORTH RANDALL RD PARTNERS LLC</b>					
			8,634.04	10/31/2013	102513	RELEASE ESCROW 300 N RANDAL
	<b>NORTH RANDALL RD PARTNERS LLC Total</b>		<b><u>8,634.04</u></b>			
<b>99900024</b>	<b>JOHN AND RENEE GARVIN</b>					
			200.00	10/31/2013	3681	RFND - ORIG PAID BY HOA
	<b>JOHN AND RENEE GARVIN Total</b>		<b><u>200.00</u></b>			
<b>99900025</b>	<b>APEX EXTERIORS INC</b>					
			5.00	10/31/2013	13-18141	REIMB OVRPMNT #13-17141
	<b>APEX EXTERIORS INC Total</b>		<b><u>5.00</u></b>			
<b>99900025</b>	<b>MARY ANN KREMPEL</b>					
			90.00	10/31/2013	13-18126	REIMB #13-18126
	<b>MARY ANN KREMPEL Total</b>		<b><u>90.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>1,509,840.32</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