

2/25/2013

City of St. Charles
EXPENDITURE APPROVAL LIST

2/11/2013 - 2/22/2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	71957	5.39	02/21/2013	53532/F	MISC SUPPLIES
		71957	7.18	02/14/2013	53448/F	MISC HARDWARE
		72673	28.78	02/14/2013	53438/F	MISC HARDWARE
		DG HARDWARE Total		41.35		
128	HARDER HELSLEY ROCKFORD	74494	245.40	02/14/2013	R081889	INVENTORY ITEMS
		HARDER HELSLEY ROCKFORD Total		245.40		
139	AFLAC		42.48	02/22/2013	AVOL130222125007FN	AFLAC Voluntary Indemnity
			136.94	02/22/2013	AVOL130222125007PD	AFLAC Voluntary Indemnity
			21.46	02/22/2013	AVOL130222125007PW	AFLAC Voluntary Indemnity
			81.36	02/22/2013	ASPE130222125007PW	AFLAC Specified Event (PRP)
			32.46	02/22/2013	ASPE130222125007PD	AFLAC Specified Event (PRP)
			13.57	02/22/2013	ASPE130222125007FN	AFLAC Specified Event (PRP)
			36.18	02/22/2013	APAC130222125007PW	AFLAC Personal Accident
			123.44	02/22/2013	APAC130222125007PD	AFLAC Personal Accident
			18.78	02/22/2013	APAC130222125007IS	AFLAC Personal Accident
			36.30	02/22/2013	APAC130222125007FN	AFLAC Personal Accident
			27.89	02/22/2013	APAC130222125007FD	AFLAC Personal Accident
			103.24	02/22/2013	AHIC130222125007PW	AFLAC Hospital Intensive Care
			16.20	02/22/2013	AHIC130222125007PD	AFLAC Hospital Intensive Care
			8.10	02/22/2013	AHIC130222125007FN	AFLAC Hospital Intensive Care
			8.10	02/22/2013	AHIC130222125007FD	AFLAC Hospital Intensive Care
			63.47	02/22/2013	ADIS130222125007PW	AFLAC Disability and STD
			163.33	02/22/2013	ADIS130222125007PD	AFLAC Disability and STD
			26.21	02/22/2013	ADIS130222125007FN	AFLAC Disability and STD
			25.20	02/22/2013	ADIS130222125007FD	AFLAC Disability and STD
			154.67	02/22/2013	ACAN130222125007PW	AFLAC Cancer Insurance
	181.28	02/22/2013	ACAN130222125007PD	AFLAC Cancer Insurance		
	24.92	02/22/2013	ACAN130222125007IS	AFLAC Cancer Insurance		
	15.42	02/22/2013	ACAN130222125007HR	AFLAC Cancer Insurance		
AFLAC Total			1,361.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
145	AIR ONE EQUIPMENT INC	74338	194.00	02/14/2013	85414	PRO DUTY BOOT 8"
	AIR ONE EQUIPMENT INC Total		<u>194.00</u>			
149	ALARM DETECTION SYSTEMS INC	72037	153.00	02/21/2013	116303-1034	QUARTERLY MAR-MAY2013
		72037	1,068.51	02/21/2013	120197-1048	QUARTERLY MAR-MAY2013
		72037	260.49	02/21/2013	149418-1014	QRTLY CHARGES MAR-MAY
		72037	2,244.15	02/21/2013	30434-1162	QUARERLY MAR-MAY2013
		72037	1,396.20	02/21/2013	36648-1065	QUARTERLY MAR-MAY2013
		72037	137.83	02/21/2013	46090-1149	MONTHLY CHARGES
		72037	123.75	02/21/2013	46987-1044	QUARERLY MAR-MAY2013
	ALARM DETECTION SYSTEMS INC Total		<u>5,383.93</u>			
153	ALEXANDER EQUIPMENT CO	74341	352.95	02/14/2013	90188	FUEL SOLENOID
	ALEXANDER EQUIPMENT CO Total		<u>352.95</u>			
191	AMERICAN MESSAGING		22.18	02/21/2013	U1238102NB	MONTHLY CHARGES
	AMERICAN MESSAGING Total		<u>22.18</u>			
215	AMERICAN HEART ASSOCIATION		67.00	02/14/2013	021113	GIVING FRIDAY JANUARY 2013
	AMERICAN HEART ASSOCIATION Total		<u>67.00</u>			
221	ANDERSON PEST CONTROL	74614	100.00	02/14/2013	2414822	3805 LINCOLN HIGHWAY SERVICE
			518.70	02/21/2013	2425621	SVC FEBRUARY 2013
	ANDERSON PEST CONTROL Total		<u>618.70</u>			
246	AQUA BACKFLOW INC	72625	1,273.00	02/21/2013	2013-00120	SVC BACKFLOW TRACKING
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	72059	4,991.14	02/21/2013	1330201302	MONTHLY BILLING POSTAGE
		72059	1,922.00	02/21/2013	14272	MONTHLY BILLING PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,913.14</u>			
255	ARIES 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>
		74674	192.32	02/21/2013	321905	CYLINDER
	ARIES INDUSTRIES INC Total		<u>192.32</u>			
272	ASK ENTERPRISES & SON INC					
		73946	596.00	02/14/2013	22421	INVENTORY ITEMS
		74057	43.35	02/14/2013	22422	INVENTORY ITEMS
		74653	89.95	02/21/2013	22423	INVENTORY ITEMS
		74726	621.72	02/22/2013	22424	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,351.02</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	02/14/2013	021213JC	JOSEPH CICCI
			39.00	02/21/2013	021513CB	CECILE BENSON
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>78.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		71804	770.00	02/22/2013	23293	EMERGENCY CALLOUT
		71804	766.50	02/22/2013	23331	EMERGENCY CALLOUT
	ASSOCIATED TECHNICAL SERV LTD Total		<u>1,536.50</u>			
284	ILLINOIS BELL TELEPHONE CO					
			45.00	02/21/2013	020513	VLAN 248 MONTHLY BILLING
			70.00	02/21/2013	020813	SUB 2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		<u>115.00</u>			
285	AT&T					
			1,339.82	02/21/2013	8643779107	MONTHLY BILLING
	AT&T Total		<u>1,339.82</u>			
297	AV OVERHEAD DOOR					
		74752	548.95	02/21/2013	22476	FIRE DOOR TRANSFORMER
		74752	384.00	02/21/2013	22597	PW BUILDING LABOR DOOR
		74752	384.00	02/21/2013	21966	PW BUILDING LABOR DOOR
		74688	256.00	02/14/2013	22443	DOOR 5 REPAIR
	AV OVERHEAD DOOR Total		<u>1,572.95</u>			
298	AWARDS CONCEPTS					
		71927	246.50	02/14/2013	10272471	D LEAHY
		71927	55.38	02/14/2013	10272481	D EVANS
		71927	104.92	02/14/2013	10272489	L ADELSDORF-NUDD
		71927	241.10	02/14/2013	10272494	R WILDERSPIN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AWARDS CONCEPTS Total		647.90			
305	BADGER METER INC					
		73789	1,808.25	02/14/2013	96417002	MAG METER
		74235	2,142.91	02/14/2013	96691502	REM FLANGED METER
	BADGER METER INC Total		3,951.16			
311	BANNER FIRE EQUIPMENT INC					
		74617	564.00	02/21/2013	429185	MISC TOOLS
	BANNER FIRE EQUIPMENT INC Total		564.00			
316	BARRY LEVIN AND ASSOCIATES INC					
		74311	500.00	02/21/2013	2012-820.0-1	1425 SOUTH AVE REVIEW DAMAGES
	BARRY LEVIN AND ASSOCIATES INC Total		500.00			
338	AIRGAS NORTH CENTRAL					
			401.93	02/21/2013	9907122869	MONTHLY CHARGES
	AIRGAS NORTH CENTRAL Total		401.93			
343	BENESYST					
			192.31	02/22/2013	FDC2130222125007HR	Flex Dep Care Married & Single
			576.93	02/22/2013	FDC2130222125007PW	Flex Dep Care Married & Single
			121.93	02/22/2013	FMD2130222125007CA	Flex Spending Medical Reimb
			347.72	02/22/2013	FMD2130222125007CD	Flex Spending Medical Reimb
			1,808.99	02/22/2013	FMD2130222125007FD	Flex Spending Medical Reimb
			619.56	02/22/2013	FMD2130222125007FN	Flex Spending Medical Reimb
			271.56	02/22/2013	FMD2130222125007HR	Flex Spending Medical Reimb
			533.48	02/22/2013	FMD2130222125007IS	Flex Spending Medical Reimb
			2,464.53	02/22/2013	FMD2130222125007PD	Flex Spending Medical Reimb
			2,571.15	02/22/2013	FMD2130222125007PW	Flex Spending Medical Reimb
			630.42	02/14/2013	0213150A	FLEX ADMIN SERVICES
		71953	630.42	02/14/2013	0213150A	FLEX ADMIN SERVICES
	BENESYST Total		10,769.00			
379	JASON BORN					
			70.76	02/14/2013	021213	JEAN ALLOWANCE
	JASON BORN Total		70.76			
384	BP AMOCO					
		74783	300.00	02/21/2013	010213	PREMIUM WASHES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BP AMOCO Total		<u>300.00</u>			
393	BRICOR CONSULTING		1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
			1,916.67	02/21/2013	FY2013	AGREEMENT FY 12/13
	BRICOR CONSULTING Total		<u>21,083.37</u>			
395	BRIDGEWELL RESOURCES LLC					
		74424	5,262.00	02/14/2013	0209707701	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>5,262.00</u>			
408	BUILDING & FIRE CODE ACADEMY					
			295.00	02/21/2013	48395	S HERRA CLASS CODE PLAN REVI
			790.00	02/21/2013	48403	TRAINING S HERRA/B VANN
			295.00	02/21/2013	48410	R SURRATT PROPERTY CODE CLA
	BUILDING & FIRE CODE ACADEMY Total		<u>1,380.00</u>			
413	MIKE BURNETT					
			62.00	02/21/2013	9000144417	MBURNETT MEMBERSHIP
	MIKE BURNETT Total		<u>62.00</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC					
		74415	3,000.00	02/21/2013	450	CONSULTING SERVICES FEB 13
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>3,000.00</u>			
467	PAHCS II					
			1,819.56	02/22/2013	137866/138136/137937	POST OFFER AND RETURN TO WC
	PAHCS II Total		<u>1,819.56</u>			
484	CG POWER SYSTEMS USA INC					
		74094	43,520.00	02/21/2013	90025298	DRAWINGS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CG POWER SYSTEMS USA INC Total		<u>43,520.00</u>			
491	CHADS TOWING & RECOVERY INC					
		71962	140.00	02/21/2013	41419	TOWING 2-4-13
		71962	202.50	02/21/2013	42246	TOWING 1-30-13
		71962	50.00	02/21/2013	42600	TOWING 2-3-13
	CHADS TOWING & RECOVERY INC Total		<u>392.50</u>			
506	CHICAGO COMM SERVICE LLC					
		74393	4,189.00	02/21/2013	244389	LIGHTS FOR ESCAPE
		71982	487.05	02/21/2013	244435	EQUIPMENT BILLING APRIL & MAY
	CHICAGO COMM SERVICE LLC Total		<u>4,676.05</u>			
508	WEST PAYMENT CENTER					
		72052	352.80	02/21/2013	826576964	MONTHLY CHARGES JAN 2013
	WEST PAYMENT CENTER Total		<u>352.80</u>			
515	CIBER ENTERPRISE SOLUTIONS					
		74197	400.00	02/21/2013	04-764176	SSL CERTIFICATE UPDATE SERVIK
	CIBER ENTERPRISE SOLUTIONS Total		<u>400.00</u>			
517	CINTAS CORPORATION					
		71907	29.59	02/14/2013	344543227	FLEET DEPT UNIFORM CLEANING
		71907	61.59	02/21/2013	344546921	UNIFORM SVC
	CINTAS CORPORATION Total		<u>91.18</u>			
518	CLERK OF THE 18TH					
			575.00	02/14/2013	185821	BAIL BOND
	CLERK OF THE 18TH Total		<u>575.00</u>			
525	RICH CLARK					
			13.80	02/14/2013	022213	LUNCH EXPENSE
	RICH CLARK Total		<u>13.80</u>			
550	COLE PARMER INSTRUMENT COMPANY					
		74545	105.25	02/21/2013	8419713	THERMOMETER
	COLE PARMER INSTRUMENT COMPANY Total		<u>105.25</u>			
561	COMBINED CHARITIES CAMPAIGN					
			48.46	02/22/2013	CCCA130222125007PD	Combined Charities Campaign
			11.85	02/22/2013	CCCA130222125007ED	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>
			20.00	02/22/2013	CCCA130222125007FD	Combined Charities Campaign
			129.85	02/22/2013	CCCA130222125007FN	Combined Charities Campaign
			8.00	02/22/2013	CCCA130222125007HR	Combined Charities Campaign
			5.00	02/22/2013	CCCA130222125007IS	Combined Charities Campaign
			20.77	02/22/2013	CCCA130222125007PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>243.93</u>			
563	CDW GOVERNMENT INC					
		74646	76.58	02/21/2013	X248048	APC BACK UPS OUTLET
	CDW GOVERNMENT INC Total		<u>76.58</u>			
564	COMCAST OF CHICAGO INC					
			17.03	02/21/2013	021213PD	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		<u>17.03</u>			
622	ERIC CREIGHTON					
			219.60	02/21/2013	021313	PER DIEM TRAINING
	ERIC CREIGHTON Total		<u>219.60</u>			
648	DALE CARNEGIE CHICAGO					
		73797	1,503.72	02/21/2013	214100	GS COURSE E CREIGHTON
	DALE CARNEGIE CHICAGO Total		<u>1,503.72</u>			
720	DOBLE ENGINEERING COMPANY					
		74696	26,430.00	02/22/2013	3927	TEST EQUIPMENT
	DOBLE ENGINEERING COMPANY Total		<u>26,430.00</u>			
750	DUKANE CONTRACT SERVICES					
		71979	2,200.00	02/21/2013	120737	SVC FEBRUARY 2013
		71979	4,960.00	02/21/2013	120738	SVC FEBRUARY 2013
		71979	5,350.00	02/21/2013	120739	SVC FEBRUARY 2013
		71979	6,657.00	02/21/2013	120740	SVC FEBRUARY 2013
		71979	1,500.00	02/21/2013	120766	MONTHLY BILLING JAN 2013
	DUKANE CONTRACT SERVICES Total		<u>20,667.00</u>			
758	DUPAGE CTY FIRE CHIEFS ASSOC					
			85.00	02/14/2013	020613	2013 DUES
	DUPAGE CTY FIRE CHIEFS ASSOC Total		<u>85.00</u>			
763	DUPAGE COUNTY SENIOR POLICE					
			30.00	02/21/2013	021413GH	MEMBERSHIP DUES G HOFFRAGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DUPAGE COUNTY SENIOR POLICE Total		<u>30.00</u>			
767	EAGLE ENGRAVING INC					
		71973	24.00	02/22/2013	2012-2913	FIREGROUND ID TAG
	EAGLE ENGRAVING INC Total		<u>24.00</u>			
776	HD SUPPLY WATERWORKS					
		74681	960.00	02/14/2013	6162783	INVENTORY ITEMS
		71806	2,714.70	02/21/2013	875931	CHLORINE POCKET COLORIMETEI
	HD SUPPLY WATERWORKS Total		<u>3,674.70</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		74577	150.90	02/21/2013	2192808-00	INVENTORY ITEMS
		74577	32.75	02/14/2013	2192856-00	INVENTORY ITEMS
		74603	3,066.15	02/21/2013	2193966-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>3,249.80</u>			
790	ELGIN PAPER CO					
		74059	1,523.20	02/14/2013	554669	INVENTORY ITEMS
		74499	13.92	02/14/2013	554678	INVENTORY ITEMS
		74656	721.08	02/21/2013	554929	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>2,258.20</u>			
795	ELLIOT DIAMOND INC					
		74500	722.00	02/14/2013	E-25426	INVENTORY ITEMS
	ELLIOT DIAMOND INC Total		<u>722.00</u>			
815	ENGINEERING ENTERPRISES INC					
		74304	646.75	02/21/2013	52167	SVC ENDING 12-20-12
	ENGINEERING ENTERPRISES INC Total		<u>646.75</u>			
826	BORDER STATES					
		74578	143.87	02/14/2013	905177998	INVENTORY ITEMS
	BORDER STATES Total		<u>143.87</u>			
858	FEDERAL EXPRESS CORP					
			24.44	02/21/2013	2-168-07570	SHIPPING CHARGES
			68.76	02/21/2013	2-175-57823	SHIPPING CHARGES
	FEDERAL EXPRESS CORP Total		<u>93.20</u>			
859	FEECE OIL CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		74556	119.84	02/14/2013	1265761	KEROSENE
		74109	858.00	02/14/2013	1265867	INVENTORY ITEMS
		74624	23,775.50	02/21/2013	3238896	INVENTORY ITEMS
	FEECE OIL CO Total		<u>24,753.34</u>			
870	FIRE PENSION FUND					
			199.82	02/22/2013	FP1%130222125007FD	Fire Pension 1% Fee
			626.45	02/22/2013	FRP2130222125007FD	Fire Pension Tier 2
			14,626.86	02/22/2013	FRPN130222125007FD	Fire Pension
	FIRE PENSION FUND Total		<u>15,453.13</u>			
906	FORESTRY SUPPLIES					
		74503	720.55	02/14/2013	415537-00	INVENTORY ITEMS
	FORESTRY SUPPLIES Total		<u>720.55</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		72004	114.00	02/14/2013	741022	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741165	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741169	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741190	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741191	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741198	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741199	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741258	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741259	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741262	QRTRLY SVC FEB THRU APR 2013
		72004	114.00	02/14/2013	741263	QRTRLY SVC FEB THRU APR 2013
		74682	513.00	02/14/2013	741595	SERVICE CALL 205 WALNUT AVE
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,767.00</u>			
927	FOX VALLEY LAWN CARE					
		73982	510.00	02/21/2013	CLIP142567	SNOW REMOVAL
	FOX VALLEY LAWN CARE Total		<u>510.00</u>			
928	FRANKS EMPLOYMENT INC					
		73825	828.85	02/14/2013	82472	WEEK ENDING 01/25/13
		73825	846.48	02/21/2013	82503	WEEKLY BILLING 1/28/13-2/1/13
	FRANKS EMPLOYMENT INC Total		<u>1,675.33</u>			
932	CIT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71911	3.83	02/21/2013	16078734	VEH#1724 RO#46946
		74579	406.86	02/21/2013	16079338	INVENTORY ITEMS
		71911	441.76	02/21/2013	16080133	VEH#1996 RO#47019
		71911	196.80	02/21/2013	16080243	VEH#1881 RO#47023
			-399.00	02/21/2013	CM16064548B	CORE RETURN PO 73436
			-665.00	02/21/2013	CM16071762	CORE RETURN PO 74003
			-665.00	02/21/2013	CM16078588	CORE RETURN PO 74504
			-407.63	02/21/2013	CM16080358	RETURN PO 71911
		71911	755.15	02/21/2013	16080266	MISC FLEET DEPT SUPPLIES
		71911	81.88	02/21/2013	16080314	MISC FLEET DEPT SUPPLIES
			407.63	02/21/2013	16080358	CONTROL BEING RETURNED
		71911	61.42	02/21/2013	16080478	MISC FLEET DEPT SUPPLIES
	CIT Total		218.70			
935	DOWNTOWN ST CHARLES					
		74444	4,053.08	02/14/2013	1.9.13DSCP	HOLIDAY ADVERTISING
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
			23,500.00	02/21/2013	FY-2013	FY2013 AGREEMENT
	DOWNTOWN ST CHARLES Total		239,053.08			
938	BURTON CONSULTING					
		72356	3,333.34	02/21/2013	C0000586-61842	FEBRUARY CONSULTING 2013
		74716	5,000.00	02/21/2013	C0000586-61948	HEALTH CARE REFORM ANALYSIS
	BURTON CONSULTING Total		8,333.34			
944	GALLS AN ARAMARK COMPANY					
		71964	191.58	02/21/2013	000373041	UNIFORMS
		71964	499.37	02/14/2013	000358970	UNIFORMS
		71964	35.99	02/14/2013	000360965	POLICE DEPT WINTER GLOVE
	GALLS AN ARAMARK COMPANY Total		726.94			
988	GORSKI & GOOD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72187	1,620.00	02/14/2013	22274	LEGAL JANUARY 2013
			363.42	02/14/2013	22275	JANUARY LEGAL 2013 COSTS ADV
			364.25	02/14/2013	22276	JANUARY LEGAL 2013 FIRE DEPT
			300.00	02/14/2013	22277	JANUARY LEGAL 2013 FIRE DISTR
			1,755.45	02/14/2013	22278	JANUARY LEGAL 2013 GEN MATTE
			1,360.00	02/14/2013	22279	JANUARY LEGAL 2013 GEORGES L
			3,340.00	02/14/2013	22280	JANUARY LEGAL 2013 LEXINGTON
			180.00	02/14/2013	22281	JANUARY LEGAL 2013 LIQUOR
			2,540.00	02/14/2013	22282	JANUARY LEGAL 2013 PUBLIC WRI
			1,000.00	02/14/2013	22283	JANUARY LEGAL 2013 RETAINER
		72187	2,005.72	02/14/2013	22284	LEGAL JANUARY 2013
	GORSKI & GOOD Total		14,828.84			
1036	HARRIS BANK NA		1,320.00	02/22/2013	UNF 130222125007FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,320.00			
1078	HI-LINE UTILITY SUPPLY CO					
		74446	1,015.87	02/14/2013	1/A75270	TUBE EXTENSIONS
	HI-LINE UTILITY SUPPLY CO Total		1,015.87			
1089	ARENDS HOGAN WALKER LLC					
		74361	2,716.86	02/21/2013	234513	MISC SUPPLIES
		74536	579.36	02/21/2013	239488	MISC SUPPLIES AIR FILTER
	ARENDS HOGAN WALKER LLC Total		3,296.22			
1103	HOUSEAL LAVIGNE ASSOC LLC					
		72999	86.42	02/21/2013	2197	CONSULTING JAN 2013
	HOUSEAL LAVIGNE ASSOC LLC Total		86.42			
1104	HOVING PIT STOP INC					
		74211	95.00	02/21/2013	1827	STORAGE UNIT RENTAL WELL 5
		72053	130.00	02/14/2013	63207	SVC 12-28 TO 1-24-13
		74211	80.00	02/14/2013	63208	SVC ORNG UNIT 12-28 TO 1-24
	HOVING PIT STOP INC Total		305.00			
1106	HSBC BUSINESS SOLUTIONS					
		74771	108.25	02/14/2013	304214870000	MISC SUPPLIES HR
			-6.99	02/14/2013	304214891000	RETURN PRODUCT
		74811	443.70	02/21/2013	305029957000	INVENTORY ITEMS PLATES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		74844	106.20	02/21/2013	305029957000A	INVENTORY ITEMS BOWLS
		74840	104.34	02/22/2013	305130918000	COFFEE FINANCE DEPT
	HSBC BUSINESS SOLUTIONS Total		755.50			
1133	IBEW LOCAL 196					
			138.47	02/22/2013	UNE 130222125007PW	Union Due - IBEW
			545.74	02/22/2013	UNEW130222125007PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		684.21			
1135	AT&T					
			1,951.47	02/21/2013	8334689102	MONTHLY PHONE BILL JAN 2013
	AT&T Total		1,951.47			
1136	ICMA RETIREMENT CORP					
			679.50	02/22/2013	C401130222125007PW	401A Savings Plan Company
			147.32	02/22/2013	E401130222125007CA	401A Savings Plan Employee
			376.56	02/22/2013	E401130222125007CD	401A Savings Plan Employee
			133.83	02/22/2013	E401130222125007ED	401A Savings Plan Employee
			276.47	02/22/2013	E401130222125007FD	401A Savings Plan Employee
			563.75	02/22/2013	E401130222125007FN	401A Savings Plan Employee
			219.16	02/22/2013	E401130222125007HR	401A Savings Plan Employee
			324.48	02/22/2013	E401130222125007IS	401A Savings Plan Employee
			707.33	02/22/2013	E401130222125007PD	401A Savings Plan Employee
			651.57	02/22/2013	E401130222125007PW	401A Savings Plan Employee
			1,035.00	02/22/2013	ICMA130222125007CD	ICMA Deductions - Dollar Amt
			150.00	02/22/2013	ICMA130222125007ED	ICMA Deductions - Dollar Amt
			2,128.84	02/22/2013	ICMA130222125007FD	ICMA Deductions - Dollar Amt
			1,273.08	02/22/2013	ICMA130222125007FN	ICMA Deductions - Dollar Amt
			770.00	02/22/2013	ICMA130222125007HR	ICMA Deductions - Dollar Amt
			750.00	02/22/2013	ICMA130222125007IS	ICMA Deductions - Dollar Amt
			8,183.69	02/22/2013	ICMA130222125007PD	ICMA Deductions - Dollar Amt
			5,318.47	02/22/2013	ICMA130222125007PW	ICMA Deductions - Dollar Amt
			450.72	02/22/2013	ICMP130222125007CA	ICMA Deductions - Percent
			234.83	02/22/2013	ICMP130222125007CD	ICMA Deductions - Percent
			109.97	02/22/2013	ICMP130222125007ED	ICMA Deductions - Percent
			1,193.87	02/22/2013	ICMP130222125007FD	ICMA Deductions - Percent
			658.95	02/22/2013	ICMP130222125007FN	ICMA Deductions - Percent
			601.67	02/22/2013	ICMP130222125007IS	ICMA Deductions - Percent
			991.53	02/22/2013	ICMP130222125007PD	ICMA Deductions - Percent
			1,276.49	02/22/2013	ICMP130222125007PW	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>
			125.00	02/22/2013	ROTH130222125007FD	Roth IRA Deduction
			292.30	02/22/2013	ROTH130222125007HR	Roth IRA Deduction
			250.00	02/22/2013	ROTH130222125007PD	Roth IRA Deduction
			733.67	02/22/2013	ROTH130222125007PW	Roth IRA Deduction
			10.00	02/22/2013	RTHA130222125007CD	Roth 457 - Dollar Amount
			50.00	02/22/2013	RTHA130222125007FD	Roth 457 - Dollar Amount
			114.92	02/22/2013	A4PC130222125007PD	401 A employee deduction - %
			147.32	02/22/2013	C401130222125007CA (	401A Savings Plan Company
			376.56	02/22/2013	C401130222125007CD (	401A Savings Plan Company
			60.00	02/22/2013	RTHA130222125007HR	Roth 457 - Dollar Amount
			1,325.94	02/22/2013	RTHA130222125007IS (	Roth 457 - Dollar Amount
			1,326.92	02/22/2013	RTHA130222125007PW	Roth 457 - Dollar Amount
			133.83	02/22/2013	C401130222125007ED (	401A Savings Plan Company
			276.47	02/22/2013	C401130222125007FD (	401A Savings Plan Company
			535.82	02/22/2013	C401130222125007FN (	401A Savings Plan Company
			219.16	02/22/2013	C401130222125007HR (	401A Savings Plan Company
			324.48	02/22/2013	C401130222125007IS 0	401A Savings Plan Company
			707.33	02/22/2013	C401130222125007PD (	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		36,216.80			
1160	ILLINOIS WORKERS COMPENSATION					
			1,672.76	02/21/2013	022113	IL WRK COMP RATE ADJUSTMENT
	ILLINOIS WORKERS COMPENSATION Total		1,672.76			
1168	IL FIRE INSPECTORS ASSOC					
			50.00	02/21/2013	14692	REGISTRATION FIRE SUMMIT
	IL FIRE INSPECTORS ASSOC Total		50.00			
1202	ILLINOIS EPA					
			500.00	02/14/2013	021213	ANNUAL HAZARD WASTE REPORT
	ILLINOIS EPA Total		500.00			
1220	STAN IGLEHART					
			116.09	02/14/2013	021213	SAFETY SHOE ALLOWANCE
	STAN IGLEHART Total		116.09			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		72499	27.00	02/14/2013	M45803	LOGO ELECTRIC UTILITY
		71965	27.00	02/14/2013	M46005	STC PD LOGO
		72499	8.10	02/21/2013	M46025	STC LOGO

<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>62.10</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		73955	208.50	02/14/2013	60200358	INVENTORY ITEMS
		74642	92.95	02/21/2013	60200531	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>301.45</u>			
1264	IL SELF INSURERS ASSOCIATION					
			500.00	02/14/2013	020513	ANNUAL MEMBERSHIP
	IL SELF INSURERS ASSOCIATION Total		<u>500.00</u>			
1286	JG UNIFORMS INC					
		74466	139.34	02/14/2013	29556	VEST COVERS
		74466	174.83	02/14/2013	29824	CUSTOM SHIRT VEST COVERS
	JG UNIFORMS INC Total		<u>314.17</u>			
1312	KALE UNIFORMS					
		71966	255.96	02/14/2013	824275	UNIFORMS
	KALE UNIFORMS Total		<u>255.96</u>			
1320	ALAN KANE					
			140.00	02/21/2013	021313	BOOT REIMBURSEMENT
	ALAN KANE Total		<u>140.00</u>			
1326	KANE COUNTY WATER ASSOC					
			100.00	02/14/2013	022113	FEB MEETING WATER DIVISION
			100.00	02/21/2013	022013	MEMBERSHIP JLAMB AND WATER
	KANE COUNTY WATER ASSOC Total		<u>200.00</u>			
1327	KANE COUNTY FAIR					
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	02/21/2013	FY2013	MANION PROPERTY DEBT PAYMEI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KANE COUNTY FAIR Total		<u>4,203.43</u>			
1334	KANE COUNTY ANIMAL CONTROL					
		71830	300.00	02/14/2013	020613	JANUARY 2013 SERVICES
	KANE COUNTY ANIMAL CONTROL Total		<u>300.00</u>			
1342	KARA CO INC					
		74486	133.74	02/21/2013	288872	BOND K&E PLOTTER PAPER
		74551	295.40	02/21/2013	288871	PLOTTER PAPER
	KARA CO INC Total		<u>429.14</u>			
1345	KD REPAIR					
		74641	85.66	02/21/2013	23743	MISC FLEET DEPT SUPPLIES
		74571	29.87	02/14/2013	23732	HONDA GX 340
	KD REPAIR Total		<u>115.53</u>			
1353	SUSAN KEMPH					
			215.99	02/21/2013	021813	REIMBURSEMENT PETTY CASH
	SUSAN KEMPH Total		<u>215.99</u>			
1360	DAVE KETELSON					
			13.80	02/14/2013	022213	LUNCH EXPENSE
	DAVE KETELSON Total		<u>13.80</u>			
1366	DAVID L KINTZ					
			16.80	02/21/2013	030513	LUNCH EXPENSE
	DAVID L KINTZ Total		<u>16.80</u>			
1372	KIPLINGER LETTER					
			99.00	02/21/2013	021113BV	RENEWAL SUBSCRIPTION
	KIPLINGER LETTER Total		<u>99.00</u>			
1395	KRAMER TREE SPECIALISTS					
		74713	21,150.00	02/14/2013	24543	INSTALL CHRISTMAS LIGHTS
	KRAMER TREE SPECIALISTS Total		<u>21,150.00</u>			
1397	PHIL KUHN					
			154.85	02/14/2013	021013	BOOT REIMBURSEMENT
	PHIL KUHN Total		<u>154.85</u>			
1403	WEST VALLEY GRAPHICS & PRINT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		74557	124.00	02/14/2013	8377	BUS CARDS SCHELSTREET/MCMA
		74450	670.89	02/14/2013	8364	INVENTORY ITEMS PAPER
		74072	15.00	02/14/2013	8134	FORMS NOMINATING RECEIPTS
	WEST VALLEY GRAPHICS & PRINT Total		809.89			
1428	LATITUDE GEOGRAPHICS GROUP LTD					
		73861	2,900.00	02/21/2013	201300073	GEOCORTEX ESSENTIALS
	LATITUDE GEOGRAPHICS GROUP LTD Total		2,900.00			
1432	LAW ENFORCEMENT RECORDS					
			25.00	02/21/2013	021413KS	MEMBERSHIP DUES K SCHULT
	LAW ENFORCEMENT RECORDS Total		25.00			
1445	LEACH ENTERPRISES INC					
		74402	105.71	02/21/2013	807714	MISC PARTS
	LEACH ENTERPRISES INC Total		105.71			
1450	LEE JENSEN SALES CO INC					
		74448	427.50	02/14/2013	126475	MISC SUPPLIES
	LEE JENSEN SALES CO INC Total		427.50			
1461	J C LICHT CO					
			-224.30	02/14/2013	1205-10675995	RETURN OF PRODUCT
			224.30	02/14/2013	1205-10656033	MISC PAINT SUPPLIES
	J C LICHT CO Total		0.00			
1470	LIPKE KENTEX HESSE CORP					
		74630	173.89	02/21/2013	428402	SOFTENER 15 GALLON
	LIPKE KENTEX HESSE CORP Total		173.89			
1482	ARTHUR J LOOTENS & SON INC					
		71904	387.00	02/21/2013	FDIN 7200	TIPPING FEE/SPOILS
	ARTHUR J LOOTENS & SON INC Total		387.00			
1485	FRANCISCO LOPEZ					
			245.18	02/21/2013	021013	JEAN/SHOE ALLOWANCE
	FRANCISCO LOPEZ Total		245.18			
1489	LOWES					
		74679	7.96	02/21/2013	02120A	MISC SUPPLIES
		71955	91.00	02/21/2013	02531B	MISC SUPPLIES PUBLIC SERVICE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		74493	195.07	02/21/2013	02538A	INVENTORY ITEMS
		74572	207.01	02/21/2013	02539	INVENTORY ITEMS
		71827	4.99	02/21/2013	02572	MISC SUPPLIES
		71827	42.86	02/21/2013	02647A	MISC HARDWARE
			-0.72	02/21/2013	02662A	
		71827	30.05	02/21/2013	02663	MISC HARDWARE
		72153	40.69	02/21/2013	02696A	MISC WATER DEPT SUPPLIES
		71955	11.31	02/14/2013	02780	MISC SUPPLIES
		74553	17.76	02/14/2013	02988A	
		71897	142.38	02/14/2013	10346	MISC FIRE DEPT SUPPLIES
		74360	324.00	02/14/2013	2931	VERTICAL TOOL UNIT
			-31.42	02/21/2013	93383	RETURN INV 93383
			31.42	02/21/2013	986140	SOS GRAINGER
	LOWES Total		<u>1,114.36</u>			
1530	MARTAM CONSTRUCTION COMPANY					
		72077	1,300.00	02/14/2013	10952	POTHOLE LOCATIONS IL 64
		73539	1,900.00	02/14/2013	10952A	MISC LOCATIONS AT CITY
	MARTAM CONSTRUCTION COMPANY Total		<u>3,200.00</u>			
1532	MARSHALLS TOWING & RECOVERY					
		71967	165.00	02/14/2013	17582	TOWING 1-6-13
		71967	140.00	02/14/2013	17623	TOWING 1-25-13
	MARSHALLS TOWING & RECOVERY Total		<u>305.00</u>			
1536	MARTOPIA					
		74204	1,300.00	02/14/2013	13-1003768	AD DESIGN
	MARTOPIA Total		<u>1,300.00</u>			
1550	MASCAL ELECTRIC INC					
		74828	327.00	02/21/2013	1313314	LABOR 2 E MAIN ST
	MASCAL ELECTRIC INC Total		<u>327.00</u>			
1564	MICHAEL MCCOWAN					
			16.80	02/22/2013	030513	LUNCH EXPENSE ILEAS CONFERE
	MICHAEL MCCOWAN Total		<u>16.80</u>			
1582	MCMASTER CARR SUPPLY CO					
			150.38	02/14/2013	44755353	RTRN INITIAL SHPMNT/ REPLACE
		74598	129.40	02/14/2013	45012282	STAINLESS STEEL TUBING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		74616	403.65	02/21/2013	45441161	CARABINERS & EYEBOLTS
	MCMaster CARR SUPPLY CO Total		683.43			
1585	MEADE ELECTRIC COMPANY INC					
		72373	1,234.00	02/21/2013	658082	MONTHLY SERVICE
	MEADE ELECTRIC COMPANY INC Total		1,234.00			
1600	MENDEL PLUMBING & HEATING INC					
		74611	322.12	02/14/2013	W86847	WWTP P TRAP LABOR
		74482	2,400.00	02/14/2013	W86957	SVC PW GARAGE
		74684	1,076.75	02/21/2013	W87104	WWT 200 DEVERAUEX WAY
	MENDEL PLUMBING & HEATING INC Total		3,798.87			
1603	METRO WEST COG					
			60.00	02/21/2013	1160	BOARD MEETINGS
			220.00	02/21/2013	1189	LEGISLATIVE BREAKFAST
	METRO WEST COG Total		280.00			
1613	METROPOLITAN ALLIANCE OF POL					
			99.00	02/22/2013	UNPS130222125007PD	Union Dues-Police Sergeants
			880.00	02/22/2013	UNP 130222125007PD (	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1614	MEYER MATERIAL					
		72348	409.06	02/14/2013	704009235	CONCRETE
		72348	385.00	02/14/2013	704011561	200 DEVEREAUX WAY
		72348	770.00	02/21/2013	704019695	200 DEVEREAUX WAY
		72348	770.00	02/21/2013	704019696	200 DEVEREAUX WAY
		72348	385.00	02/21/2013	704019697	200 DEVEREAUX WAY
	MEYER MATERIAL Total		2,719.06			
1616	MHC SOFTWARE INC					
		74378	26.79	02/14/2013	0106065	1099R FORMS
	MHC SOFTWARE INC Total		26.79			
1637	FLEETPRIDE INC					
		74110	55.52	02/14/2013	52195055	INVENTORY ITEMS
		71916	281.81	02/21/2013	52265424	FLEET DEPT SUPPLIES
	FLEETPRIDE INC Total		337.33			
1643	MILSOFT UTILITY SOLUTIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71802	187.40	02/21/2013	20130558	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		187.40			
1651	MNJ TECHNOLOGIES DIRECT INC					
		74388	524.85	02/21/2013	0003227317	CISCO POWER EQUIPMENT
		74388	215.84	02/14/2013	0003228164	5GHZ ANTENNA
		74559	295.00	02/14/2013	0003230376	REDUNDANT POWER SUPPLY
		74620	1,809.36	02/21/2013	0003231603	APPLE IPADS
		74620	60.59	02/21/2013	0003232978	RAM MOUNTING SYSTEM
		74620	149.00	02/21/2013	0003234386	CASE COVER FOR IPAD
	MNJ TECHNOLOGIES DIRECT INC Total		3,054.64			
1668	FERGUSON ENTERPRISES INC					
		74661	130.76	02/21/2013	1846411	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		130.76			
1686	NAPA AUTO PARTS					
		71903	85.37	02/14/2013	382654	RO#46931
		71903	8.04	02/21/2013	383043	MISC FLEET DEPT SUPPLIES
	NAPA AUTO PARTS Total		93.41			
1690	NATIONAL FIRE CODES					
			1,165.50	02/21/2013	020413	RENEWAL ELETRONIC SUBSCRIP1
	NATIONAL FIRE CODES Total		1,165.50			
1704	NCPERS IL IMRF					
			8.00	02/22/2013	NCP2130222125007PD	NCPERS 2
			24.00	02/22/2013	NCP2130222125007PW	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1709	NEOPOST INC					
		73126	196.14	02/21/2013	49555375	MONTHLY RENTAL FEB-MAR2013
	NEOPOST INC Total		196.14			
1720	NEXTEL COMMUNICATIONS					
			256.77	02/21/2013	130934491-048	MONTHLY BILLING
	NEXTEL COMMUNICATIONS Total		256.77			
1726	KEITH NIGHTLINGER					
			192.15	02/21/2013	021313	PER DIEM TRAINING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KEITH NIGHTLINGER Total		<u>192.15</u>			
1745	NICOR					
			36.56	02/14/2013	0847 6 FEB 4 2013	4400 ROYAL FOX DR
			82.53	02/21/2013	1000 0 FEB 11 2013	3369 SAINT MICHEL CT
			86.77	02/14/2013	8642 6 FEB 7 2013	1405 DUNHAM RD
			230.27	02/14/2013	2485 8 FEB 7 2013	454 37TH AVE
			147.62	02/14/2013	1000 1 FEB 7 2013	2561 DUKANE DR
			32.43	02/21/2013	1000 2 FEB 11 2013	650 PECK RD
			31.70	02/14/2013	1000 3 FEB 6 2013	SS CRANE RD WS
			487.71	02/21/2013	1000 4 FEB 11 2013	2595 OAK ST
			116.14	02/21/2013	1000 8 FEB 11 2013	3805 LINCOLN HWY
			30.61	02/21/2013	1968 1 FEB 11 2013	101 S RANDALL RD
	NICOR Total		<u>1,282.34</u>			
1747	NORTH AMERICAN SALT					
		73604	2,703.92	02/14/2013	70927065	BULK COARSE LA ROCK
	NORTH AMERICAN SALT Total		<u>2,703.92</u>			
1749	NORTHWEST COLLECTORS INC					
			1,653.61	02/21/2013	21913UB405	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		<u>1,653.61</u>			
1762	NORTHWESTERN UNIVERSITY					
		74784	6,283.00	02/21/2013	29571	LODGING/FOOD T SHAW POLICE E
		74784	3,300.00	02/21/2013	28968	CLASS THOMAS SHAW POLICE DE
	NORTHWESTERN UNIVERSITY Total		<u>9,583.00</u>			
1775	RAY O'HERRON CO					
		71968	133.85	02/14/2013	0066885-IN	POLICE UNIFORM BURDEN
		71968	287.70	02/14/2013	0067192-IN	UNIFORMS
	RAY O'HERRON CO Total		<u>421.55</u>			
1797	PACE SUBURBAN BUS					
		72317	6,570.30	02/21/2013	240655	NOV 2012 RIDE IN KANE
	PACE SUBURBAN BUS Total		<u>6,570.30</u>			
1814	PATTEN INDUSTRIES INC					
		74277	67.18	02/21/2013	P50C0808260	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		<u>67.18</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1822	PDC LABORATORIES INC	74799	35.00	02/21/2013	732904S	MONTHLY BILLING JANUARY 2013
	PDC LABORATORIES INC Total		35.00			
1823	TROY PEACOCK		1,469.40	02/19/2013	PRO20813	REPLACE PR CHECK 252371 2/8/13
	TROY PEACOCK Total		1,469.40			
1861	POLICE PENSION FUND		874.72	02/22/2013	PLP2130222125007PD	Police Pension Tier 2
			17,188.91	02/22/2013	PLPN130222125007PD	Police Pension
	POLICE PENSION FUND Total		18,063.63			
1890	LEGAL SHIELD		43.70	02/22/2013	PPLS130222125007FD	Pre-Paid Legal Services
			145.33	02/22/2013	PPLS130222125007PD	Pre-Paid Legal Services
			7.36	02/22/2013	PPLS130222125007CD	Pre-Paid Legal Services
	LEGAL SHIELD Total		196.39			
1898	PRIORITY PRODUCTS INC	71908	44.04	02/21/2013	824700	MISC FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		44.04			
1900	PROVIDENT LIFE & ACCIDENT		26.76	02/22/2013	POPT130222125007FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC	74533	63.00	02/14/2013	16362	HEX TAP BOLTS
		74278	26.73	02/21/2013	16380	INVENTORY ITEMS
		74510	283.56	02/14/2013	16361	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		373.29			
1940	RADCO COMMUNICATIONS INC	71825	4,552.91	02/14/2013	78631	INSTALL ANTENNA SYSTEM
		71825	349.00	02/14/2013	78641	REPAIR UNIT 31
	RADCO COMMUNICATIONS INC Total		4,901.91			
1946	RANDALL PRESSURE SYSTEMS INC	71917	358.62	02/21/2013	223001-0113	JANUARY FLEET DEPT BILLING
		74534	68.80	02/14/2013	I-77286-0	MISC SUPPLIES SERVICE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73828	143.54	02/21/2013	I-77410-0	MISC SUPPLIES PUBLIC SERVICES
	RANDALL PRESSURE SYSTEMS INC Total		570.96			
1953	RBS PACKAGING INC					
		74555	565.28	02/14/2013	2024883	INVENTORY ITEMS
	RBS PACKAGING INC Total		565.28			
1993	RENTAL MAX LLC					
		73009	278.00	02/21/2013	13-208544-04	RENTAL MINI EXCAVATOR
	RENTAL MAX LLC Total		278.00			
2031	RAYMOND ROGINA					
			35.00	02/21/2013	022013	MONTHLY INTERNET FEBRUARY 2
	RAYMOND ROGINA Total		35.00			
2032	POMPS TIRE SERVICE INC					
		71918	414.39	02/21/2013	640007529	VEH 1832 RO47095
		71918	101.87	02/14/2013	640007531	VEH 3099 RO 46980
	POMPS TIRE SERVICE INC Total		516.26			
2036	NATHAN T ROSENTHAL					
		72340	50.00	02/21/2013	4130402	SVCS JANUARY 2013
		72340	120.00	02/21/2013	4130501	SVCS JANUARY 2013
	NATHAN T ROSENTHAL Total		170.00			
2041	RUSSELL W PETERSON					
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
			750.00	02/21/2013	FY2013	PARKING LOT RENTAL FEE
	RUSSELL W PETERSON Total		9,000.00			
2043	BRETT RUNKLE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			16.80	02/21/2013	030513	LUNCH EXPENSE
	BRETT RUNKLE Total		16.80			
2052	SAFETY SUPPLY ILLINOIS CORP					
		74612	128.16	02/21/2013	19025456863	CARTRIDGE ADVANTAGE
		74462	126.45	02/14/2013	1902545692	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS CORP Total		254.61			
2055	SAFETY-KLEEN					
		71919	665.17	02/14/2013	59839430	PARTS WASHER SOLVENT FLEET
	SAFETY-KLEEN Total		665.17			
2057	SALERNO AND SONS INC					
			10.60	02/21/2013	32096	OT MEALS PUBLIC SERVICES
	SALERNO AND SONS INC Total		10.60			
2084	SCHULHOF COMPANY					
		72695	297.33	02/14/2013	2815946	MISC SUPPLIES
	SCHULHOF COMPANY Total		297.33			
2087	SCHROEDER BUSINESS MACHINES					
		74632	295.00	02/21/2013	013013	SVC CA TYPEWRITER
	SCHROEDER BUSINESS MACHINES Total		295.00			
2090	SCHWEPPE					
		74477	94.31	02/21/2013	634052	COFFEE POTS AND FILTERS
	SCHWEPPE Total		94.31			
2091	SCHOLLMAYER LANDSCAPING INC					
		73983	1,305.00	02/14/2013	1414	SNOW REMOVAL
		73983	840.00	02/14/2013	1415	SNOW REMOVAL
		73983	1,260.00	02/21/2013	1421	SNOW PLOWING 1/30/13 & 1/31/13
		73983	2,040.00	02/21/2013	1454	SNOW REMOVAL 2-2-13
		73983	2,400.00	02/21/2013	1455	SNOW REMOVAL 2-4-13
	SCHOLLMAYER LANDSCAPING INC Total		7,845.00			
2097	SCHAAF EQUIPMENT COMPANY					
		74552	339.75	02/14/2013	1000032529	REPAIR ROBO CUTTER
		74552	239.26	02/14/2013	1000032530	REPAIR OF ROBO CUTTER
	SCHAAF EQUIPMENT COMPANY Total		579.01			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2123	SERVICE MECHANICAL INDUSTRIES	74384	645.00	02/21/2013	4752	SVC FS#2
		74686	166.50	02/21/2013	S46313	SVC WELL#13
		74686	947.09	02/21/2013	S46320	SVC FS#2
		SERVICE MECHANICAL INDUSTRIES Total		1,758.59		
2163	SKYLINE TREE SERVICE &	73871	10,000.00	02/14/2013	1509	EAB PHASE 2 REMOVALS
		73871	20,500.00	02/21/2013	1557	EAB PHASE II REMOVAL
		SKYLINE TREE SERVICE & Total		30,500.00		
2175	ISABEL SODERLIND		167.55	02/14/2013	021113	PETTY CASH REIMBURSEMENT
			122.82	02/21/2013	021813	PETTY CASH REIMBURSEMENT
		ISABEL SODERLIND Total		290.37		
2178	SONNTAG REPORTING SERVICE	72137	269.80	02/14/2013	86451	SERVICES FEB 2013
		SONNTAG REPORTING SERVICE Total		269.80		
2179	SOS TECHNOLOGIES	74568	3,400.00	02/21/2013	59363	AED FOR TRUCK
		SOS TECHNOLOGIES Total		3,400.00		
2198	STATE AUTOMATIC HEATING	74298	2,976.00	02/21/2013	30882	REPAIR RAMP PARKING GARAGE
		STATE AUTOMATIC HEATING Total		2,976.00		
2201	STANDARD EQUIPMENT CO	74513	65.42	02/14/2013	C80835	INVENTORY ITEMS
		74560	337.65	02/14/2013	C80911	SWIVEL JOINT
		74599	89.68	02/14/2013	C80919	MISC SUPPLIES
		74582	156.49	02/14/2013	C80952	MISC FLEET DEPT
			-243.86	02/14/2013	C80955	CREDIT IN#C80294
		74412	412.30	02/21/2013	C80599	MISC FLEET SUPPLIES
		STANDARD EQUIPMENT CO Total		817.68		
2212	CITY OF ST CHARLES		43.95	02/22/2013	ESLE130222125007CD	Dep Life Spouse - EE Paid
			7.25	02/22/2013	ESLE130222125007ED	Dep Life Spouse - EE Paid
			81.35	02/22/2013	ESLE130222125007FD	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>
			35.55	02/22/2013	ESLE130222125007FN	Dep Life Spouse - EE Paid
			13.18	02/22/2013	ESLE130222125007HR	Dep Life Spouse - EE Paid
			10.53	02/22/2013	ESLE130222125007IS	Dep Life Spouse - EE Paid
			83.16	02/22/2013	ESLE130222125007PD	Dep Life Spouse - EE Paid
			150.17	02/22/2013	ESLE130222125007PW	Dep Life Spouse - EE Paid
			73.04	02/22/2013	ESLR130222125007CD	Supplemental Life - EE Pd
			3.62	02/22/2013	ESLR130222125007ED	Supplemental Life - EE Pd
			603.34	02/22/2013	ESLR130222125007FD	Supplemental Life - EE Pd
			95.93	02/22/2013	ESLR130222125007FN	Supplemental Life - EE Pd
			23.44	02/22/2013	ESLR130222125007HR	Supplemental Life - EE Pd
			44.70	02/22/2013	ESLR130222125007IS	Supplemental Life - EE Pd
			467.67	02/22/2013	ESLR130222125007PD	Supplemental Life - EE Pd
			690.15	02/22/2013	ESLR130222125007PW	Supplemental Life - EE Pd
			207.00	02/22/2013	COR1130222125007FD	CORE 1500 Medical EE
			428.00	02/22/2013	COR1130222125007FN	CORE 1500 Medical EE
			70.50	02/22/2013	COR1130222125007HR	CORE 1500 Medical EE
			117.00	02/22/2013	COR1130222125007IS	CORE 1500 Medical EE
			303.00	02/22/2013	COR1130222125007PD	CORE 1500 Medical EE
			209.50	02/22/2013	COR1130222125007PW	CORE 1500 Medical EE
			194.40	02/22/2013	COR5130222125007ED	CityMed PreTax BuyUp 500 EE
			2,071.04	02/22/2013	COR5130222125007FD	CityMed PreTax BuyUp 500 EE
			400.38	02/22/2013	COR5130222125007FN	CityMed PreTax BuyUp 500 EE
			347.52	02/22/2013	COR5130222125007IS	CityMed PreTax BuyUp 500 EE
			2,094.82	02/22/2013	COR5130222125007PD	CityMed PreTax BuyUp 500 EE
			5,523.93	02/22/2013	COR5130222125007PW	CityMed PreTax BuyUp 500 EE
			125.57	02/22/2013	CORE130222125007CA	Medical BuyUp 750 EE
			1,079.86	02/22/2013	CORE130222125007CD	Medical BuyUp 750 EE
			2,796.26	02/22/2013	CORE130222125007FD	Medical BuyUp 750 EE
			485.01	02/22/2013	CORE130222125007FN	Medical BuyUp 750 EE
			233.48	02/22/2013	CORE130222125007HR	Medical BuyUp 750 EE
			510.42	02/22/2013	CORE130222125007IS	Medical BuyUp 750 EE
			3,161.43	02/22/2013	CORE130222125007PD	Medical BuyUp 750 EE
			3,566.55	02/22/2013	CORE130222125007PW	Medical BuyUp 750 EE
			7.91	02/22/2013	DELE130222125007CA	City Dental Plan Pre - Tax EE
			59.97	02/22/2013	DELE130222125007CD	City Dental Plan Pre - Tax EE
			4.60	02/22/2013	DELE130222125007ED	City Dental Plan Pre - Tax EE
			269.50	02/22/2013	DELE130222125007FD	City Dental Plan Pre - Tax EE
			67.15	02/22/2013	DELE130222125007FN	City Dental Plan Pre - Tax EE
			20.42	02/22/2013	DELE130222125007HR	City Dental Plan Pre - Tax EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			56.66	02/22/2013	DELE130222125007IS 0	City Dental Plan Pre - Tax EE
			289.92	02/22/2013	DELE130222125007PD	City Dental Plan Pre - Tax EE
			449.97	02/22/2013	DELE130222125007PW	City Dental Plan Pre - Tax EE
			0.12	02/22/2013	DLCH130222125007CA	Dependent Life - Child
			3.22	02/22/2013	DLCH130222125007CD	Dependent Life - Child
			11.28	02/22/2013	DLCH130222125007FD	Dependent Life - Child
			2.42	02/22/2013	DLCH130222125007FN	Dependent Life - Child
			0.92	02/22/2013	DLCH130222125007HR	Dependent Life - Child
			1.61	02/22/2013	DLCH130222125007IS C	Dependent Life - Child
			10.24	02/22/2013	DLCH130222125007PD	Dependent Life - Child
			11.28	02/22/2013	DLCH130222125007PW	Dependent Life - Child
	CITY OF ST CHARLES Total		27,619.89			
2220	ST CHARLES PUBLIC LIBRARY DIST					
			1,000.00	02/14/2013	021213	2012/13 GRANT AWARD
	ST CHARLES PUBLIC LIBRARY DIST Total		1,000.00			
2226	ST CHARLES NORTH HIGH SCHOOL					
			1,000.00	02/14/2013	021213	2012/13 GRANT AWARD
	ST CHARLES NORTH HIGH SCHOOL Total		1,000.00			
2227	ST CHARLES FLORIST					
		71799	60.00	02/14/2013	4133/1	PHIL KUHN FLOWERS
	ST CHARLES FLORIST Total		60.00			
2228	CITY OF ST CHARLES					
			117.71	02/21/2013	119000008245	MONTHLY BILLING 304 CEDAR AVE
			818.76	02/14/2013	4609225600-213	2 MONTHS BILLING TEMP 1 METEF
			2,812.56	02/14/2013	4609225780-213	2 MONTHS BILLING TEMP METER
	CITY OF ST CHARLES Total		3,749.03			
2229	SOURCE ONE					
		71906	124.91	02/14/2013	362230	OFFICE SUPPLIES PW
		71925	62.18	02/14/2013	363181-01	MISC OFFICE SUPPLIES FIRE DEP
		71822	42.99	02/14/2013	363357	MISC OFFICE SUPPLIES POLICE D
		71681	15.99	02/14/2013	363372	MISC OFFICE SUPPLIES FINANCE
		71925	112.00	02/14/2013	363402	MISC OFFICE SUPPLIES FIRE DPT
		71925	167.50	02/14/2013	363405	MISC OFFICE SUPPLIES FIRE DPT
		72188	19.99	02/14/2013	363428	MISC OFFICE SUPPLIES COMM DE
		71925	55.99	02/14/2013	363477	PAPER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71822	96.78	02/14/2013	363503	MISC OFFICE SUPPLIES POLICE D
		74602	102.97	02/14/2013	363507	MISC OFFICE SUPPLIES PW
		71906	118.97	02/21/2013	363571	MISC OFFICE SUPPLIES ENGINEER
		71810	63.97	02/21/2013	363630	MISC OFFICE SUPPLIES ECON DE'
		71925	81.80	02/21/2013	363646	MISC OFFICE SUPPLIES FIRE DEP'
		74634	41.98	02/21/2013	363659	STAPLES
		71906	71.97	02/21/2013	363693	MISC OFFICE SUPPLIES PW
		71926	4.00	02/21/2013	363846	MISC OFFICE SUPPLIES HR DEPT
		72315	168.40	02/21/2013	363856	MISC OFFICE SUPPLIES CITY ADM
		71822	53.48	02/14/2013	365549	MISC OFFICE SUPPLIES POLICE D
			-89.99	02/14/2013	CM363073	CREDIT INV 363073
			-6.19	02/21/2013	CM363172	CREDIT INV 363172
			-3.00	02/14/2013	CM363507	CREDIT INV 363507
	SOURCE ONE Total		<u>1,306.69</u>			
2235	STEINER ELECTRIC COMPANY					
		74514	1,685.52	02/14/2013	004220874002	INVENTORY ITEMS
		74514	293.41	02/14/2013	004220874003	INVENTORY ITEMS
		71975	39.84	02/21/2013	004225387001	BATTERY ELECTRIC DEPT
		74583	1,792.75	02/14/2013	004227392001	INVENTORY ITEMS
		74583	453.05	02/14/2013	004227392002	INVENTORY ITEMS
		74583	189.00	02/14/2013	004227392003	INVENTORY ITEMS
		74583	126.00	02/14/2013	004227392004	INVENTORY ITEMS
		74583	15.75	02/14/2013	004227392005	INVENTORY ITEMS
		74584	666.80	02/22/2013	004227393006	INVENTORY ITEMS
		74737	40.77	02/14/2013	004241252001	INVENTORY ITEMS
		74737	81.78	02/21/2013	004241252002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>5,384.67</u>			
2250	STREICHERS					
		71980	87.97	02/14/2013	1993750	UNIFORMS
	STREICHERS Total		<u>87.97</u>			
2255	SUBURBAN LABORATORIES INC					
		71813	48.00	02/14/2013	24844	ANALYTICAL SVCS
	SUBURBAN LABORATORIES INC Total		<u>48.00</u>			
2300	TEMCO MACHINERY INC					
		71921	44.52	02/14/2013	AG32299	MISC FLEET DEPT SUPPLIES
		71921	292.23	02/14/2013	AG32326	MISC FLEET SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TEMCO MACHINERY INC Total		<u>336.75</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		141.50	02/22/2013	UNT 130222125007CD	Union Dues - Teamsters
			118.50	02/22/2013	UNT 130222125007FN	Union Dues - Teamsters
			2,075.50	02/22/2013	UNT 130222125007PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,335.50</u>			
2310	TERMINAL SUPPLY CO					
		74392	210.10	02/21/2013	93500-00	CONNECTORS FUSES CLAMPS
		74585	272.28	02/14/2013	95535-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		<u>482.38</u>			
2316	THOMPSON AUTO SUPPLY INC					
		74818	161.82	02/21/2013	2-225656	INVENTORY ITEMS
		74587	145.88	02/21/2013	2-225641	INVENTORY ITEMS
		74691	109.55	02/14/2013	1-283458	CRUSHPROOF HOSE
		74586	95.30	02/21/2013	2-285643	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>512.55</u>			
2318	CHRISTIAN THOMAS					
			175.00	02/14/2013	021013	BOOT REMINBURSEMENT
	CHRISTIAN THOMAS Total		<u>175.00</u>			
2332	TOVAR SNOW PROFESSIONALS INC					
		73990	2,113.75	02/21/2013	INV00129355	SNOW REMOVAL 2/2/13
	TOVAR SNOW PROFESSIONALS INC Total		<u>2,113.75</u>			
2333	BRIAN TOWNSEND					
			186.54	02/21/2013	021513	BUSINESS EXPENSE MEALS
	BRIAN TOWNSEND Total		<u>186.54</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		74588	363.00	02/21/2013	76137	INVENTORY ITEMS
		74516	3,513.25	02/14/2013	76061	BARRICADES
		74492	517.40	02/14/2013	76060	SIGNS AND STAND
		74286	201.55	02/14/2013	76059	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>4,595.20</u>			
2351	TREASURER OF VIRGINIA					
			125.38	02/22/2013	00000585130222125007	VA Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2362	TRI AIR TESTING INC					
		74455	458.00	02/14/2013	70318	AIR ANALYSIS
	TRI AIR TESTING INC Total		<u>458.00</u>			
2363	TROTTER & ASSOCIATES INC					
		74484	2,254.79	02/21/2013	8695	DELNOR WOODS CAD MEETING
		73524	6,900.00	02/21/2013	8693	ROYAL FOX LIFT STATION PROJECT
	TROTTER & ASSOCIATES INC Total		<u>9,154.79</u>			
2370	WILLIAM TURNER					
			35.00	02/21/2013	022013	MONTHLY INTERNET JAN 2013
	WILLIAM TURNER Total		<u>35.00</u>			
2373	TYLER MEDICAL SERVICES					
		71942	340.00	02/21/2013	329248	MONTHLY DRUG SCREENINGS
	TYLER MEDICAL SERVICES Total		<u>340.00</u>			
2392	UNIFORMITY INC					
		74079	149.65	02/14/2013	IN216779	UNIFORMS
		74079	230.70	02/14/2013	IN216778	UNIFORMS
		74079	1,888.20	02/14/2013	IN216788	UNIFORMS
		74079	263.80	02/14/2013	IN216785	UNIFORMS
		74079	193.80	02/14/2013	IN216782	UNIFORMS
		74079	198.75	02/14/2013	IN216781	UNIFORMS
		74079	197.75	02/14/2013	IN216780	UNIFORMS
		74079	110.55	02/14/2013	IN216862	UNIFORMS
		74079	48.95	02/14/2013	IN216898	MISC FIRE DEPT UNIFORMS
		74079	63.80	02/14/2013	IN216899	UNIFORMS
		74079	31.95	02/14/2013	IN216986	MISC FIRE DEPT UNIFORMS
		74079	32.95	02/14/2013	IN216987	UNIFORMS
		74079	32.95	02/14/2013	IN216988	UNIFORMS
		74079	95.70	02/21/2013	IN217145	MISC FIRE DEPT UNIFORMS
	UNIFORMITY INC Total		<u>3,539.50</u>			
2398	UNITED RADIO COMMUNICATIONS					
		73123	447.20	02/14/2013	23565600	LEATHER CASE
		73123	63.00	02/21/2013	23622300	SVC 6 CLIPS
	UNITED RADIO COMMUNICATIONS Total		<u>510.20</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2401	UNIVERSAL UTILITY SUPPLY INC	74819	111.00	02/21/2013	3014257	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>111.00</u>			
2403	UNITED PARCEL SERVICE		66.51	02/14/2013	0000650961053	WEEKLY SHIPPING CHARGES
			96.05	02/21/2013	0000650961063	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>162.56</u>			
2410	VALLEY LOCK CO	74464	1,026.00	02/14/2013	53541	STRIKE PLATES
	VALLEY LOCK CO Total		<u>1,026.00</u>			
2421	ROBERT VANN		91.87	02/21/2013	021113	REIMBURSEMENT PETTY CASH
	ROBERT VANN Total		<u>91.87</u>			
2425	VEHICLE MAINTENANCE PROGRAM	74590	271.00	02/21/2013	INV-205541	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>271.00</u>			
2428	VERMEER MIDWEST	74600	70.77	02/14/2013	P58244	SVC VACTOR
		74518	189.30	02/14/2013	P58245	INVENTORY ITEMS
		74633	123.00	02/21/2013	P58352	CHIPPER PARTS
	VERMEER MIDWEST Total		<u>383.07</u>			
2429	VERIZON WIRELESS		7,505.97	02/21/2013	2867040503	MONTHLY BILLING JAN 2013
	VERIZON WIRELESS Total		<u>7,505.97</u>			
2473	WASCO TRUCK REPAIR CO	72086	85.50	02/21/2013	122983	TESTING VEH#1996,1825,1775
	WASCO TRUCK REPAIR CO Total		<u>85.50</u>			
2477	WASCO LAWN & POWER INC	74520	343.60	02/14/2013	177363	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		<u>343.60</u>			
2478	WATER PRODUCTS AURORA	71808	233.77	02/14/2013	0237753	2" COMP Q COUPLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WATER PRODUCTS AURORA Total		<u>233.77</u>			
2495	WEST SIDE TRACTOR SALES CO					
		74206	2,025.00	02/21/2013	B01631	BUCKET FOR JOHN DEERE BACK-
	WEST SIDE TRACTOR SALES CO Total		<u>2,025.00</u>			
2501	HT					
		74521	2,290.00	02/14/2013	65117502-001	INVENTORY ITEMS
	HT Total		<u>2,290.00</u>			
2506	WESCO DISTRIBUTION INC					
		73522	66.00	02/14/2013	760183	CARHARDT JACKET WALSH
	WESCO DISTRIBUTION INC Total		<u>66.00</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		73984	290.00	02/21/2013	020113	FEBRUARY SNOW PLOW 2013
		73984	280.00	02/21/2013	020113A	FEBRUARY SNOW PLOW 2013
	WILTSE GREENHOUSE LANDSCAPING Total		<u>570.00</u>			
2524	WILLIAMS CONSTRUCTION MGMT					
		74019	18,516.21	02/21/2013	0005145	SERVICES THRU 1/31/13
		73186	6,204.63	02/21/2013	0005147	SERVICES THRU 1/31/13
	WILLIAMS CONSTRUCTION MGMT Total		<u>24,720.84</u>			
2540	WORLD POINT					
		74765	1,291.25	02/14/2013	5304030	MISC SUPPLIES
	WORLD POINT Total		<u>1,291.25</u>			
2545	GRAINGER INC					
		74673	489.87	02/21/2013	9058102972	MISC PARTS AND INVENTORY ITEI
	GRAINGER INC Total		<u>489.87</u>			
2625	JOHN YOUNG					
			139.98	02/21/2013	021313	REIMBURSEMENT SAFTEY BOOTS
	JOHN YOUNG Total		<u>139.98</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		74525	325.00	02/14/2013	219396-000	INVENTORY ITEMS
		74525	761.01	02/14/2013	219414-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,086.01</u>			

<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		135,166.45	02/13/2013	021313ELE	ELECTRICITY EXCISE TAX
			700.38	02/22/2013	ILST130222125007CA 0	Illinois State Tax
			1,616.47	02/22/2013	ILST130222125007CD 0	Illinois State Tax
			397.07	02/22/2013	ILST130222125007ED 0	Illinois State Tax
			7,139.48	02/22/2013	ILST130222125007FD 0	Illinois State Tax
			2,143.15	02/22/2013	ILST130222125007FN 0	Illinois State Tax
			699.66	02/22/2013	ILST130222125007HR 0	Illinois State Tax
			1,412.96	02/22/2013	ILST130222125007IS 0	Illinois State Tax
			9,757.42	02/22/2013	ILST130222125007PD 0	Illinois State Tax
			11,818.26	02/22/2013	ILST130222125007PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		170,851.30			
2638	INTERNAL REVENUE SERVICE		1,048.03	02/22/2013	FICA130222125007CA (	FICA Employee
			2,272.91	02/22/2013	FICA130222125007CD (	FICA Employee
			557.37	02/22/2013	FICA130222125007ED (	FICA Employee
			391.84	02/22/2013	FICA130222125007FD (	FICA Employee
			3,013.62	02/22/2013	FICA130222125007FN (	FICA Employee
			1,006.40	02/22/2013	FICA130222125007HR (	FICA Employee
			2,031.44	02/22/2013	FICA130222125007IS 0	FICA Employee
			2,505.33	02/22/2013	FICA130222125007PD (	FICA Employee
			16,290.29	02/22/2013	FICA130222125007PW (	FICA Employee
			1,050.15	02/22/2013	FICE130222125007CA (	FICA Employer
			2,216.83	02/22/2013	FICE130222125007CD (	FICA Employer
			557.37	02/22/2013	FICE130222125007ED (	FICA Employer
			391.84	02/22/2013	FICE130222125007FD (	FICA Employer
			2,902.92	02/22/2013	FICE130222125007FN (	FICA Employer
			1,006.40	02/22/2013	FICE130222125007HR (	FICA Employer
			2,029.32	02/22/2013	FICE130222125007IS 0	FICA Employer
			2,505.33	02/22/2013	FICE130222125007PD (	FICA Employer
			16,457.07	02/22/2013	FICE130222125007PW (	FICA Employer
			1,785.46	02/22/2013	FIT 130222125007CA 0	Federal Withholding Tax
			3,994.63	02/22/2013	FIT 130222125007CD 0	Federal Withholding Tax
			1,350.48	02/22/2013	FIT 130222125007ED 0	Federal Withholding Tax
			20,561.60	02/22/2013	FIT 130222125007FD 0	Federal Withholding Tax
			6,026.31	02/22/2013	FIT 130222125007FN 0	Federal Withholding Tax
			2,140.18	02/22/2013	FIT 130222125007HR 0	Federal Withholding Tax
			3,877.35	02/22/2013	FIT 130222125007IS 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>
			27,898.52	02/22/2013	FIT 130222125007PD 0	Federal Withholding Tax
			31,886.00	02/22/2013	FIT 130222125007PW 0	Federal Withholding Tax
			245.05	02/22/2013	MEDE130222125007CA	Medicare Employee
			531.57	02/22/2013	MEDE130222125007CD	Medicare Employee
			130.35	02/22/2013	MEDE130222125007ED	Medicare Employee
			2,303.12	02/22/2013	MEDE130222125007FD	Medicare Employee
			704.82	02/22/2013	MEDE130222125007FN	Medicare Employee
			235.36	02/22/2013	MEDE130222125007HR	Medicare Employee
			475.10	02/22/2013	MEDE130222125007IS (	Medicare Employee
			3,268.36	02/22/2013	MEDE130222125007PD	Medicare Employee
			3,809.91	02/22/2013	MEDE130222125007PW	Medicare Employee
			245.55	02/22/2013	MEDR130222125007CA	Medicare Employer
			518.46	02/22/2013	MEDR130222125007CD	Medicare Employer
			130.35	02/22/2013	MEDR130222125007ED	Medicare Employer
			2,303.12	02/22/2013	MEDR130222125007FD	Medicare Employer
			678.88	02/22/2013	MEDR130222125007FN	Medicare Employer
			235.36	02/22/2013	MEDR130222125007HR	Medicare Employer
			474.60	02/22/2013	MEDR130222125007IS (	Medicare Employer
			3,268.36	02/22/2013	MEDR130222125007PD	Medicare Employer
			3,848.96	02/22/2013	MEDR130222125007PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		181,162.27			
2639	STATE DISBURSEMENT UNIT					
			440.93	02/22/2013	000000037130222125007	IL Child Support Amount 1
			347.26	02/22/2013	000000064130222125007	IL Child Support Amount 1
			465.36	02/22/2013	000000064130222125007	IL Child Support Amount 2
			795.70	02/22/2013	000000135130222125007	IL Child Support Amount 1
			600.00	02/22/2013	000000191130222125007	IL Child Support Amount 1
			1,661.54	02/22/2013	000000202130222125007	IL CS Maintenance 1
			545.00	02/22/2013	000000206130222125007	IL Child Support Amount 1
			580.00	02/22/2013	000000292130222125007	IL Child Support Amount 1
			369.23	02/22/2013	000000486130222125007	IL Child Support Amount 1
			715.38	02/22/2013	000000831130222125007	IL Child Support Amount 1
			260.00	02/22/2013	000000836130222125007	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,780.40			
2643	DELTA DENTAL					
			3,302.78	02/11/2013	021113	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		3,302.78			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2644	IMRF		52.20	02/22/2013	IME2130222125007CA	IMRF Pension EE Tier 2
			40.50	02/22/2013	IME2130222125007CD	IMRF Pension EE Tier 2
			64.40	02/22/2013	IME2130222125007FD	IMRF Pension EE Tier 2
			59.58	02/22/2013	IME2130222125007FN	IMRF Pension EE Tier 2
			49.01	02/22/2013	IME2130222125007PD	IMRF Pension EE Tier 2
			721.03	02/22/2013	IME2130222125007PW	IMRF Pension EE Tier 2
			615.16	02/22/2013	IMEE130222125007CA	IMRF Pension Employee
			1,673.81	02/22/2013	IMEE130222125007CD	IMRF Pension Employee
			412.19	02/22/2013	IMEE130222125007ED	IMRF Pension Employee
			118.83	02/22/2013	IMEE130222125007FD	IMRF Pension Employee
			2,218.87	02/22/2013	IMEE130222125007FN	IMRF Pension Employee
			765.27	02/22/2013	IMEE130222125007HR	IMRF Pension Employee
			1,537.37	02/22/2013	IMEE130222125007IS	IMRF Pension Employee
			1,401.79	02/22/2013	IMEE130222125007PD	IMRF Pension Employee
			11,437.03	02/22/2013	IMEE130222125007PW	IMRF Pension Employee
			1,829.65	02/22/2013	IMER130222125007CA	IMRF Pension Employer
			4,837.92	02/22/2013	IMER130222125007CD	IMRF Pension Employer
			1,222.81	02/22/2013	IMER130222125007ED	IMRF Pension Employer
			352.53	02/22/2013	IMER130222125007FD	IMRF Pension Employer
			6,334.10	02/22/2013	IMER130222125007FN	IMRF Pension Employer
			2,270.34	02/22/2013	IMER130222125007HR	IMRF Pension Employer
			4,556.24	02/22/2013	IMER130222125007IS	IMRF Pension Employer
			4,158.60	02/22/2013	IMER130222125007PD	IMRF Pension Employer
			34,306.04	02/22/2013	IMER130222125007PW	IMRF Pension Employer
			154.85	02/22/2013	IMR2130222125007CA	IMRF Pension ER Tier 2
			120.15	02/22/2013	IMR2130222125007CD	IMRF Pension ER Tier 2
			191.07	02/22/2013	IMR2130222125007FD	IMRF Pension ER Tier 2
			176.75	02/22/2013	IMR2130222125007FN	IMRF Pension ER Tier 2
			145.38	02/22/2013	IMR2130222125007PD	IMRF Pension ER Tier 2
			2,139.03	02/22/2013	IMR2130222125007PW	IMRF Pension ER Tier 2
			173.37	02/22/2013	IMRV130222125007FN	IMRF Voluntary Contribution
			170.56	02/22/2013	IMRV130222125007HR	IMRF Voluntary Contribution
			89.80	02/22/2013	IMRV130222125007PD	IMRF Voluntary Contribution
			2,310.19	02/22/2013	IMRV130222125007PW	IMRF Voluntary Contribution
	IMRF Total		86,706.42			
2652	JPMORGAN CHASE BANK NA		4,406.54	02/13/2013	021313	JANUARY CREDIT CARD 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JPMORGAN CHASE BANK NA Total		<u>4,406.54</u>			
2683	CONTINENTAL AMERICAN INSURANCE		77.36	02/22/2013	ACCG130222125007FD	AFLAC Accident Plan
			7.48	02/22/2013	ACCG130222125007HR	AFLAC Accident Plan
			230.27	02/22/2013	ACCG130222125007PD	AFLAC Accident Plan
			95.53	02/22/2013	ACCG130222125007PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>410.64</u>			
2686	CPR PRINTING INC					
		74715	25.00	02/21/2013	42138	SCHOLARSHIP POSTERS
	CPR PRINTING INC Total		<u>25.00</u>			
2738	TRI-R SYSTEMS INCORPORATED					
		74649	375.00	02/21/2013	003504	LABOR
	TRI-R SYSTEMS INCORPORATED Total		<u>375.00</u>			
2740	C H HAGER EXCAVATING INC					
		71847	1,520.00	02/14/2013	38	DUMP CHARGE TIP AND HAUL
	C H HAGER EXCAVATING INC Total		<u>1,520.00</u>			
2756	RXBENEFITS, INC.					
			18,141.64	02/11/2013	1514	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>18,141.64</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	02/22/2013	LTCI130222125007CA 0	Long Term Care Insurance
			105.81	02/22/2013	LTCI130222125007FN 0	Long Term Care Insurance
			98.23	02/22/2013	LTCI130222125007HR C	Long Term Care Insurance
			85.12	02/22/2013	LTCI130222125007PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>350.62</u>			
2771	EPIK NETWORKS INC					
		74547	404.00	02/14/2013	SI-105104	REFURBISHED PHONES
	EPIK NETWORKS INC Total		<u>404.00</u>			
2772	START INTERACTION INC					
		74475	4,250.00	02/14/2013	1661	DESIGN/UPDATES/DEV
	START INTERACTION INC Total		<u>4,250.00</u>			
2778	CLIENT FIRST CONSULTING GROUP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		74296	7,537.50	02/14/2013	3052	SVC 1-1-13 TO 1-15-13
		74296	6,215.00	02/21/2013	3075	SVC 1-16-13 TO 1-31-13
	CLIENT FIRST CONSULTING GROUP Total		<u>13,752.50</u>			
2792	JAMES MC HUGH CONSTRUCTION CO					
		72948	42,199.20	02/21/2013	526-CSC-001	IDOT CONTRACT BILLING
	JAMES MC HUGH CONSTRUCTION CO Total		<u>42,199.20</u>			
2802	RICHARD H BALOG					
			338.92	02/22/2013	000000904130222125007	IL Garn - R. Balog Payable
			423.54	02/11/2013	PR20130208_2802	ALAN KANE GARNISHMENT
	RICHARD H BALOG Total		<u>762.46</u>			
2825	PIZZO & ASSOCIATES LTD					
		73447	1,956.57	02/21/2013	11940	TREE REMOVAL RIVERSIDE PARK
	PIZZO & ASSOCIATES LTD Total		<u>1,956.57</u>			
2864	PROFESSIONAL SCUBA INSPECTORS					
		73922	44.65	02/21/2013	1773	EVIDENCE STICKERS
	PROFESSIONAL SCUBA INSPECTORS Total		<u>44.65</u>			
2869	HOERR CONSTRUCTION INC					
		73977	115,057.44	02/14/2013	113-032	2012/13 SEWER LINING PROJECT
	HOERR CONSTRUCTION INC Total		<u>115,057.44</u>			
2870	FEDERAL SIGNAL CORPORATION					
		73934	314.50	02/21/2013	94063607	OMNI ANTENNA 152 VHF
		73934	16,653.20	02/21/2013	94063624	MISC PARTS AND LABOR
	FEDERAL SIGNAL CORPORATION Total		<u>16,967.70</u>			
2871	WHITTAKER CONSTRUCTION					
		73993	170,506.80	02/21/2013	3	BIOSOLIDS BUILDING IMPROVMTS
	WHITTAKER CONSTRUCTION Total		<u>170,506.80</u>			
2879	STACY FERGUSON LAND SURVEYING					
		74491	185.00	02/14/2013	201301-004	EAST GATEWAY BUSINESS DIST
	STACY FERGUSON LAND SURVEYING Total		<u>185.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		74177	1,156.31	02/21/2013	T00000875947	MONTHLY BILLING
		74437	437.98	02/14/2013	T00000872647	PREPAID WASTE BAGS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ADVANCED DISPOSAL SERVICES Total		<u>1,594.29</u>			
2885	AGSCO CORPORATION	74613	449.48	02/21/2013	1/916630	CRUSHED GLASS
	AGSCO CORPORATION Total		<u>449.48</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER		1,712.25	02/14/2013	4300-3744M-39	SVC MCILVAINE
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>1,712.25</u>			
2899	TNEMEC COMPANY INC	74606	3,868.90	02/21/2013	2005002	MISC PARTS
	TNEMEC COMPANY INC Total		<u>3,868.90</u>			
2901	FLOW TECHNICS INC	74652	594.50	02/21/2013	INV000002907	LAOBR ROYAL FOX
		74623	600.00	02/21/2013	INV000002896	SUPPLIES AND REPAIR HYDROMA
		74607	2,629.15	02/21/2013	INV000002889	LABOR AND SUPPLIES
		74607	1,000.00	02/21/2013	INV000002888	LABOR
	FLOW TECHNICS INC Total		<u>4,823.65</u>			
2904	MICROSPRING INTERNATIONAL LLC	74544	1,306.62	02/14/2013	1301535	MICRO TABS REGULAR/EX
	MICROSPRING INTERNATIONAL LLC Total		<u>1,306.62</u>			
2909	CARLTON INDUSTRIES LP	74570	142.13	02/21/2013	F035682001011	TAGS
		74567	1,380.12	02/14/2013	F035681001012	CUSTOM TAMPER EVIDENT DECAI
	CARLTON INDUSTRIES LP Total		<u>1,522.25</u>			
2912	RWS INVESTIGATIONS LTD		3,449.50	02/14/2013	012313	PROFESSIONAL SVCS
	RWS INVESTIGATIONS LTD Total		<u>3,449.50</u>			
2920	CITYSOURCED INC	74647	7,700.00	02/21/2013	131237	MOBILE APPLICATION SET UP
	CITYSOURCED INC Total		<u>7,700.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
---------------	--------------------	------------------	---------------	-------------	----------------	--------------------

<u>Grand Total:</u>	<u>1,677,063.33</u>
---------------------	---------------------

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date