

4/22/2013

City of St. Charles
EXPENDITURE APPROVAL LIST

3/25/2013 - 4/5/2013

<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	15.46	04/04/2013	53959/F	MISC HARDWARE
		71957	22.04	03/28/2013	53867/F	MISC HARDWARE
		71945	4.49	03/28/2013	53865	MISC HARDWARE
		71957	20.69	03/28/2013	53861/F	MISC HARDWARE
		DG HARDWARE Total		62.68		
128	HARDER HELSLEY ROCKFORD	75093	108.00	04/04/2013	R083474	INVENTORY ITEMS
		74937	61.22	03/28/2013	R083071	INVENTORY ITEMS
		HARDER HELSLEY ROCKFORD Total		169.22		
137	ASSOCIATION OF FINANCIAL		100.00	03/28/2013	042413	SEMINAR 4-24-13 GATLIN
		ASSOCIATION OF FINANCIAL Total		100.00		
139	AFLAC		103.24	04/05/2013	AHIC130405112639PW	AFLAC Hospital Intensive Care
			15.42	04/05/2013	ACAN130405112639HR	AFLAC Cancer Insurance
			27.89	04/05/2013	APAC130405112639FD	AFLAC Personal Accident
			181.28	04/05/2013	ACAN130405112639PD	AFLAC Cancer Insurance
			18.78	04/05/2013	APAC130405112639IS (	AFLAC Personal Accident
			24.92	04/05/2013	ACAN130405112639IS (	AFLAC Cancer Insurance
			36.30	04/05/2013	APAC130405112639FN	AFLAC Personal Accident
			8.10	04/05/2013	AHIC130405112639FN (	AFLAC Hospital Intensive Care
			21.46	04/05/2013	AVOL130405112639PW	AFLAC Voluntary Indemnity
			16.20	04/05/2013	AHIC130405112639PD (	AFLAC Hospital Intensive Care
			63.47	04/05/2013	ADIS130405112639PW	AFLAC Disability and STD
			81.36	04/05/2013	ASPE130405112639PW	AFLAC Specified Event (PRP)
			42.48	04/05/2013	AVOL130405112639FN	AFLAC Voluntary Indemnity
			8.10	04/05/2013	AHIC130405112639FD (	AFLAC Hospital Intensive Care
			136.94	04/05/2013	AVOL130405112639PD	AFLAC Voluntary Indemnity
			26.21	04/05/2013	ADIS130405112639FN (	AFLAC Disability and STD
			13.57	04/05/2013	ASPE130405112639FN	AFLAC Specified Event (PRP)
	163.33	04/05/2013	ADIS130405112639PD (AFLAC Disability and STD		
	32.46	04/05/2013	ASPE130405112639PD	AFLAC Specified Event (PRP)		

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			25.20	04/05/2013	ADIS130405112639FD (AFLAC Disability and STD
			36.18	04/05/2013	APAC130405112639PW	AFLAC Personal Accident
			154.67	04/05/2013	ACAN130405112639PW	AFLAC Cancer Insurance
			123.44	04/05/2013	APAC130405112639PD	AFLAC Personal Accident
	AFLAC Total		<u>1,361.00</u>			
140	CINTAS CORPORATION NO 2					
		71958	52.65	03/28/2013	F9400040315	FIRE EXT SVC
	CINTAS CORPORATION NO 2 Total		<u>52.65</u>			
145	AIR ONE EQUIPMENT INC					
		75000	1,614.70	04/04/2013	86543	MISC SUPPLIES
		75000	361.00	04/04/2013	86408	MISC SUPPLIES
	AIR ONE EQUIPMENT INC Total		<u>1,975.70</u>			
149	ALARM DETECTION SYSTEMS INC					
		75068	288.54	03/28/2013	SI-380037	SVC PW GARAGE 3-4-13
	ALARM DETECTION SYSTEMS INC Total		<u>288.54</u>			
159	ALFRED BENESCH AND COMPANY					
		75100	16,279.20	03/28/2013	60696	SVC 1-21 TO 3-03-13
		72908	5,397.60	04/04/2013	60698A	SVCS 11-12-12 TO 3-3-13
		68107	41,805.42	03/28/2013	60751	SVCS 1-21-13 TO 2-17-13
		73129	8,839.60	04/04/2013	60820	SVC 10-15-12 TO 3-3-13
	ALFRED BENESCH AND COMPANY Total		<u>72,321.82</u>			
161	ARMY TRAIL TIRE & SERVICE					
		74977	2,295.20	03/28/2013	289913	INVENTORY ITEMS
		75155	274.49	04/04/2013	290264	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>2,569.69</u>			
177	AL PIEMONTE CADILLAC INC					
		75166	300.00	04/04/2013	89171	WATER PUMP
		75071	220.80	04/04/2013	89055	VEH#1777 RO#47322
	AL PIEMONTE CADILLAC INC Total		<u>520.80</u>			
220	NONDA ANDERSON					
			148.64	04/04/2013	040313	PETTY CASH REIMBURSEMENT
	NONDA ANDERSON Total		<u>148.64</u>			
236	APWA CHICAGO METRO CHAPTER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			30.00	04/04/2013	040913	MEMBERSHIP
	APWA CHICAGO METRO CHAPTER Total		30.00			
250	ARCHON CONSTRUCTION CO					
		74638	5,160.81	04/04/2013	13028	SVC 3845 STERN AVE
		74638	5,577.85	04/04/2013	13029	SVC 320 39TH AVE
	ARCHON CONSTRUCTION CO Total		10,738.66			
272	ASK ENTERPRISES & SON INC					
		74938	77.40	04/04/2013	22443	INVENTORY ITEMS
		74725	233.82	04/04/2013	22444	INVENTORY ITEMS
		74832	577.80	04/04/2013	22442	INVENTORY ITEMS
		75006	199.50	04/04/2013	22440	INVENTORY ITEMS
		74938	644.85	03/28/2013	22435	INVENTORY ITEMS
		74955	280.00	03/28/2013	22433	INVENTORY ITEMS
		75006	107.70	04/04/2013	22445	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		2,121.07			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	04/04/2013	040113KM	K MUEHLFELT
	ATLAS CORP & NOTARY SUPPLY CO Total		39.00			
282	ASSOCIATED TECHNICAL SERV LTD					
		71804	763.00	04/04/2013	23377	EMERGENCY CALLOUT
	ASSOCIATED TECHNICAL SERV LTD Total		763.00			
285	AT&T					
			546.82	04/04/2013	8860040208	SVC 3-19 TO 4-18-13
	AT&T Total		546.82			
297	AV OVERHEAD DOOR					
		75038	128.00	03/28/2013	22740	SVC FS#2
	AV OVERHEAD DOOR Total		128.00			
298	AWARDS CONCEPTS					
		71927	116.46	04/04/2013	10277730	T WHITTAKER
	AWARDS CONCEPTS Total		116.46			
305	BADGER METER INC					
		75009	177.06	03/28/2013	10629801	INVENTORY ITEMS
		75008	113.06	04/04/2013	10629501	INVENTORY ITEMS

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		74939	6,402.00	04/04/2013	10591402	INVENTORY ITEMS
		74939	2,764.48	03/28/2013	10591401	INVENTORY ITEMS
	BADGER METER INC Total		9,456.60			
323	BATTERIES PLUS					
		75097	25.98	04/04/2013	280-257216	LASER BATTERIES
	BATTERIES PLUS Total		25.98			
338	AIRGAS NORTH CENTRAL					
		75030	68.81	03/28/2013	9013606859	GAS REFILLS
		72367	163.15	04/04/2013	9013799823	NITROGEN
		75030	136.81	03/28/2013	9013606860	GAS REFILLS
	AIRGAS NORTH CENTRAL Total		368.77			
348	ED BESSNER					
			70.00	04/04/2013	040213	INTERNET FEB & MARCH 2013
	ED BESSNER Total		70.00			
364	STATE STREET COLLISION					
		75157	541.80	04/04/2013	7781	SVC SQUAD#25
	STATE STREET COLLISION Total		541.80			
378	BONNELL INDUSTRIES INC					
		75085	5,690.00	04/04/2013	0145628-IN	PLOW BLADE TRUCK #1996
		75034	166.02	03/28/2013	0145513-IN	SVC VEH#1874 RO#47263
	BONNELL INDUSTRIES INC Total		5,856.02			
391	BREATHING AIR SYSTEMS DIVISON					
		74974	822.10	03/28/2013	1030293-IN	SERVICE CALL 2-22-13
	BREATHING AIR SYSTEMS DIVISON Total		822.10			
408	BUILDING & FIRE CODE ACADEMY					
			185.00	03/28/2013	48462	SEMINAR 3-27-13
	BUILDING & FIRE CODE ACADEMY Total		185.00			
446	CARGILL INC SALT DIVISION					
		14	16,811.49	04/04/2013	2901054433	BULK SALT
		14	4,209.46	04/04/2013	2901055562	BULK SALT
	CARGILL INC SALT DIVISION Total		21,020.95			
491	CHADS TOWING & RECOVERY INC					

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		71962	100.00	04/04/2013	42718	TOWING
	CHADS TOWING & RECOVERY INC Total		100.00			
495	CHICAGO TITLE INSURANCE CO					
		75158	1,250.00	04/04/2013	020131197	SMITH RD & RT64
	CHICAGO TITLE INSURANCE CO Total		1,250.00			
517	CINTAS CORPORATION					
		71907	29.59	04/04/2013	344572445	UNIFORM SERVICE
		71907	64.59	03/28/2013	344565211	UNIFORM SVC
		71907	29.59	04/04/2013	344568850	UNIFORM SVC
	CINTAS CORPORATION Total		123.77			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		73987	2,590.00	03/28/2013	11397	SNOW REMOVAL 3-6-13
	CLEAN SWEEP ENVIRONMENTAL INC Total		2,590.00			
561	COMBINED CHARITIES CAMPAIGN					
			11.85	04/05/2013	CCCA130405112639ED	Combined Charities Campaign
			20.77	04/05/2013	CCCA130405112639PW	Combined Charities Campaign
			48.46	04/05/2013	CCCA130405112639PD	Combined Charities Campaign
			5.00	04/05/2013	CCCA130405112639IS	Combined Charities Campaign
			8.00	04/05/2013	CCCA130405112639HR	Combined Charities Campaign
			129.85	04/05/2013	CCCA130405112639FN	Combined Charities Campaign
			20.00	04/05/2013	CCCA130405112639FD	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		243.93			
562	COMPLETE VENDING SERVICE INC					
		72044	116.55	03/28/2013	13731	COFFEE SUPPLIES
		71828	562.72	04/04/2013	13732	COFFEE SUPPLIES
		72064	324.10	04/04/2013	13734	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		1,003.37			
563	CDW GOVERNMENT INC					
		74965	41,670.75	03/28/2013	Z578528	MS OFFICE LIC/AGRMNT YR 3
		74835	915.50	03/28/2013	Z672875	WEBSense LICENSE
	CDW GOVERNMENT INC Total		42,586.25			
564	COMCAST OF CHICAGO INC					
			9.95	04/04/2013	032513CH	SVC 4-7 TO 5-6-13
			12.78	04/04/2013	032713PW	SVC 4-7 TO 5-6-13

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	COMCAST OF CHICAGO INC Total		<u>22.73</u>			
642	CUSTOM WELDING & FAB INC					
		71915	142.45	04/04/2013	130054	V#2000 RO#47367
		71915	2,296.20	04/04/2013	130053	V#1797 RO#47361
	CUSTOM WELDING & FAB INC Total		<u>2,438.65</u>			
690	BENJAMIN DEVOL					
			21.30	04/04/2013	041113	PER DIEM 4-11-13
	BENJAMIN DEVOL Total		<u>21.30</u>			
699	THOMAS DIEHL					
			193.50	03/28/2013	031313	UNIFORM BALANCE
	THOMAS DIEHL Total		<u>193.50</u>			
721	DOC MORGAN INC					
		74780	110.10	04/04/2013	11064081	ARBOR DAY STEWARDSHIP AWAR
	DOC MORGAN INC Total		<u>110.10</u>			
725	DON MCCUE CHEVROLET					
		71910	336.00	04/04/2013	353519	SVC VEH#1870 RO#47293
	DON MCCUE CHEVROLET Total		<u>336.00</u>			
734	DPS EQUIPMENT SERVICES INC					
		74340	30,000.00	03/28/2013	12122A	REHAB EAST CLARIFIER PARTS
	DPS EQUIPMENT SERVICES INC Total		<u>30,000.00</u>			
739	DREISILKER ELECTRIC MOTORS INC					
		74405	3,581.50	03/28/2013	1854728	REPAIR PUMP
	DREISILKER ELECTRIC MOTORS INC Total		<u>3,581.50</u>			
750	DUKANE CONTRACT SERVICES					
		75108	64.98	04/04/2013	120952	CONSUME BACTERIA ENZYME
	DUKANE CONTRACT SERVICES Total		<u>64.98</u>			
767	EAGLE ENGRAVING INC					
		71973	79.20	04/04/2013	2013-732	PASSPORT SYSTEM COMPONENT
	EAGLE ENGRAVING INC Total		<u>79.20</u>			
776	HD SUPPLY WATERWORKS					
		75039	600.13	04/04/2013	6351787	PIPE CUTTER

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		75010	504.00	04/04/2013	6330860	INVENTORY ITEMS
			-655.00	04/04/2013	6287446	RTRNS PO#'S 74654,74575,74498
	HD SUPPLY WATERWORKS Total		449.13			
789	HD SUPPLY POWER SOLUTIONS LTD					
		74940	659.40	03/28/2013	2220013-11	INVENTORY ITEMS
		74995	40,880.13	04/04/2013	2222800-00	INVENTORY ITEMS
		74940	494.55	04/04/2013	222013-01	INVENTORY ITEMS
		75124	1,153.95	04/04/2013	2236417-00	INVENTORY ITEMS
		74986	596.40	03/28/2013	2223916-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		43,784.43			
790	ELGIN PAPER CO					
		75125	319.15	04/04/2013	556276	INVENTORY ITEMS
		75011	138.69	03/28/2013	555898	INVENTORY ITEMS
	ELGIN PAPER CO Total		457.84			
819	SOUTHERN IL UNIVERSITY SIUE					
			15.00	03/28/2013	032513SH	CCC DEVICE INSPCTR RENEWAL
	SOUTHERN IL UNIVERSITY SIUE Total		15.00			
820	ENVIRONMENTAL RESOURCE ASSOC					
		74850	1,240.01	03/28/2013	679713	MISC SUPPLIES
	ENVIRONMENTAL RESOURCE ASSOC Total		1,240.01			
825	EO SCHWEITZER MFG CO LLC					
		75012	990.00	04/04/2013	1159-10611	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		990.00			
859	FEECE OIL CO					
		74982	49.10	03/28/2013	1273607	CONOCO MEGAFLOW HVI
	FEECE OIL CO Total		49.10			
870	FIRE PENSION FUND					
			15,589.86	04/05/2013	FRPN130405112639FD	Fire Pension
			676.65	04/05/2013	FRP2130405112639FD	Fire Pension Tier 2
			215.68	04/05/2013	FP1%130405112639FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		16,482.19			
879	FIREGROUND SUPPLY INC					
		75118	1,124.90	04/04/2013	10822	UNIFORMS

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	FIREGROUND SUPPLY INC Total		<u>1,124.90</u>			
885	THE FITNESS CONNECTION CO	75076	175.00	04/04/2013	16110	PREV MAINT
	THE FITNESS CONNECTION CO Total		<u>175.00</u>			
906	FORESTRY SUPPLIES	75049	252.08	04/04/2013	436436-00	LED LIGHT BAR
	FORESTRY SUPPLIES Total		<u>252.08</u>			
908	FOSTER COACH SALES INC	75094	50.69	04/04/2013	10030	V#1946 RO#47335
			-100.80	03/28/2013	9048	CREDIT INVOICE 9943
		75026	382.83	03/28/2013	9943	MED 153 VEH 1946
	FOSTER COACH SALES INC Total		<u>332.72</u>			
928	FRANKS EMPLOYMENT INC	73825	1,022.83	04/04/2013	82717	SVC 3-18 TO 3-22-13
		73825	1,216.82	03/28/2013	82657	SVC 3-4 TO 3-8-13
		73825	1,128.64	04/04/2013	82688	SVC 3-11 TO 3-15-13
	FRANKS EMPLOYMENT INC Total		<u>3,368.29</u>			
932	CIT	71911	247.50	03/28/2013	1613016	SVC #1793
		75127	289.48	04/04/2013	16087014	INVENTORY ITEMS
		71911	179.95	04/04/2013	16086255	RO# 47332
		71911	27.29	04/04/2013	16086789	V#1881 RO#47381
		71911	165.74	04/04/2013	16086655	V#1881 RO#47381
	CIT Total		<u>909.96</u>			
935	DOWNTOWN ST CHARLES	74918	5,000.00	04/04/2013	3632	PRESENTING SPONSOR FEE
	DOWNTOWN ST CHARLES Total		<u>5,000.00</u>			
944	GALLS AN ARAMARK COMPANY	75128	527.96	04/04/2013	000491151	INVENTORY ITEMS
	GALLS AN ARAMARK COMPANY Total		<u>527.96</u>			
956	CITY OF GENEVA		132,284.98	04/04/2013	11928	1ST QTR TRI COM FY 12/13

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	CITY OF GENEVA Total		<u>132,284.98</u>			
986	GOODYS		23.65	04/04/2013	032813	OT MEALS SNOWPLOWING /WATE
	GOODYS Total		<u>23.65</u>			
989	GORDON FLESCH CO INC		1,825.10	04/04/2013	IN10312386	SVC 3-1 TO 3-31-13
	GORDON FLESCH CO INC Total		<u>1,825.10</u>			
999	MICHAEL J GRANDT		207.73	03/28/2013	031913	CLOTHING ALLOWANCE
	MICHAEL J GRANDT Total		<u>207.73</u>			
1006	ST CHARLES CONVENTION		43,875.00	04/04/2013	VCCGRE0213	HOTEL TAX FEBRUARY 2013
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1036	HARRIS BANK NA		1,320.00	04/05/2013	UNF 130405112639FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,320.00</u>			
1104	HOVING PIT STOP INC					
		72053	130.00	04/04/2013	64698	SVC 2-22 TO 3-21-13
		74211	80.00	04/04/2013	64699	SVC 2-22 TO 3-21-13
	HOVING PIT STOP INC Total		<u>210.00</u>			
1106	HSBC BUSINESS SOLUTIONS					
		75214	381.08	04/04/2013	308746917000	MISC SNACKS FIRE DEPT
		75130	39.96	03/28/2013	308441457000	INVENTORY ITEMS
		75080	8.99	03/28/2013	308441457000A	COFFEE SUPPLIES
	HSBC BUSINESS SOLUTIONS Total		<u>430.03</u>			
1129	ILLINOIS ASSOC OF HISTORIC		50.00	03/28/2013	032013	MEMBERSHIP RENEWAL
	ILLINOIS ASSOC OF HISTORIC Total		<u>50.00</u>			
1133	IBEW LOCAL 196					
			505.41	04/05/2013	UNEW130405112639PW	Union Due - IBEW - percent
			145.39	04/05/2013	UNE 130405112639PW	Union Due - IBEW

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	IBEW LOCAL 196 Total		<u>650.80</u>			
1136	ICMA RETIREMENT CORP					
			366.66	04/05/2013	C401130322113558IS 0	401A Savings Plan Company
			341.09	04/05/2013	E401130322113558FD (	401A Savings Plan Employee
			366.66	04/05/2013	E401130405112639IS 0	401A Savings Plan Employee
			150.00	04/05/2013	ICMA130405112639ED (	ICMA Deductions - Dollar Amt
			601.67	04/05/2013	ICMP130322113558IS 0	ICMA Deductions - Percent
			292.30	04/05/2013	ROTH130322113558HR	Roth IRA Deduction
			10.00	04/05/2013	RTHA130405112639CD	Roth 457 - Dollar Amount
			594.98	04/05/2013	C401130322113558PD (	401A Savings Plan Company
			532.50	04/05/2013	E401130322113558FN (	401A Savings Plan Employee
			594.98	04/05/2013	E401130405112639PD (	401A Savings Plan Employee
			2,128.84	04/05/2013	ICMA130405112639FD (	ICMA Deductions - Dollar Amt
			960.81	04/05/2013	ICMP130322113558PD (	ICMA Deductions - Percent
			250.00	04/05/2013	ROTH130322113558PD	Roth IRA Deduction
			50.00	04/05/2013	RTHA130405112639FD	Roth 457 - Dollar Amount
			219.16	04/05/2013	C401130322113558HR (	401A Savings Plan Company
			679.53	04/05/2013	C401130405112639PW	401A Savings Plan Company
			133.83	04/05/2013	E401130322113558ED (	401A Savings Plan Employee
			219.16	04/05/2013	E401130405112639HR (	401A Savings Plan Employee
			1,035.00	04/05/2013	ICMA130405112639CD	ICMA Deductions - Dollar Amt
			655.45	04/05/2013	ICMP130322113558FN (	ICMA Deductions - Percent
			125.00	04/05/2013	ROTH130322113558FD	Roth IRA Deduction
			1,326.92	04/05/2013	RTHA130322113558PW	Roth 457 - Dollar Amount
			376.56	04/05/2013	E401130322113558CD (	401A Savings Plan Employee
			532.50	04/05/2013	E401130405112639FN (	401A Savings Plan Employee
			5,308.47	04/05/2013	ICMA130322113558PW	ICMA Deductions - Dollar Amt
			1,221.83	04/05/2013	ICMP130322113558FD (	ICMA Deductions - Percent
			1,016.77	04/05/2013	ICMP130405112639PW	ICMA Deductions - Percent
			1,325.94	04/05/2013	RTHA130322113558IS (	Roth 457 - Dollar Amount
			504.53	04/05/2013	C401130322113558FN (	401A Savings Plan Company
			594.98	04/05/2013	C401130405112639PD (	401A Savings Plan Company
			1,134.80	04/05/2013	040513	ICMA PLAN 109830
			147.32	04/05/2013	C401130405112639CA (	401A Savings Plan Company
			366.66	04/05/2013	E401130322113558IS 0	401A Savings Plan Employee
			1,035.00	04/05/2013	ICMA130322113558CD	ICMA Deductions - Dollar Amt
			770.00	04/05/2013	ICMA130405112639HR	ICMA Deductions - Dollar Amt
			446.45	04/05/2013	ICMP130405112639CA (	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	04/05/2013	ROTH130405112639FD	Roth IRA Deduction
			1,325.94	04/05/2013	RTHA130405112639IS (	Roth 457 - Dollar Amount
			1,134.80	04/01/2013	032213	
			679.54	04/05/2013	C401130322113558PW	401A Savings Plan Company
			219.16	04/05/2013	E401130322113558HR (	401A Savings Plan Employee
			651.57	04/05/2013	E401130405112639PW	401A Savings Plan Employee
			1,273.08	04/05/2013	ICMA130405112639FN (	ICMA Deductions - Dollar Amt
			1,141.31	04/05/2013	ICMP130322113558PW	ICMA Deductions - Percent
			668.67	04/05/2013	ROTH130322113558PW	Roth IRA Deduction
			60.00	04/05/2013	RTHA130405112639HR	Roth 457 - Dollar Amount
			114.92	04/05/2013	A4PC130322113558PD	401 A employee deduction - %
			376.56	04/05/2013	C401130405112639CD (	401A Savings Plan Company
			594.98	04/05/2013	E401130322113558PD (	401A Savings Plan Employee
			150.00	04/05/2013	ICMA130322113558ED (	ICMA Deductions - Dollar Amt
			750.00	04/05/2013	ICMA130405112639IS 0	ICMA Deductions - Dollar Amt
			234.83	04/05/2013	ICMP130405112639CD	ICMA Deductions - Percent
			292.30	04/05/2013	ROTH130405112639HR	Roth IRA Deduction
			1,326.92	04/05/2013	RTHA130405112639PW	Roth 457 - Dollar Amount
			651.57	04/05/2013	E401130322113558PW	401A Savings Plan Employee
			2,128.84	04/05/2013	ICMA130322113558FD (	ICMA Deductions - Dollar Amt
			8,283.69	04/05/2013	ICMA130405112639PD (	ICMA Deductions - Dollar Amt
			109.97	04/05/2013	ICMP130405112639ED (	ICMA Deductions - Percent
			250.00	04/05/2013	ROTH130405112639PD	Roth IRA Deduction
			114.92	04/05/2013	A4PC130405112639PD	401 A employee deduction - %
			133.83	04/05/2013	C401130405112639ED (	401A Savings Plan Company
			376.56	04/05/2013	E401130405112639CD (	401A Savings Plan Employee
			770.00	04/05/2013	ICMA130322113558HR	ICMA Deductions - Dollar Amt
			448.10	04/05/2013	ICMP130322113558CA (	ICMA Deductions - Percent
			659.53	04/05/2013	ICMP130405112639FN (	ICMA Deductions - Percent
			10.00	04/05/2013	RTHA130322113558CD	Roth 457 - Dollar Amount
			376.56	04/05/2013	C401130322113558CD (	401A Savings Plan Company
			504.54	04/05/2013	C401130405112639FN (	401A Savings Plan Company
			147.32	04/05/2013	E401130405112639CA (	401A Savings Plan Employee
			1,273.08	04/05/2013	ICMA130322113558FN (	ICMA Deductions - Dollar Amt
			5,283.47	04/05/2013	ICMA130405112639PW	ICMA Deductions - Dollar Amt
			1,435.30	04/05/2013	ICMP130405112639FD (	ICMA Deductions - Percent
			733.67	04/05/2013	ROTH130405112639PW	Roth IRA Deduction
			147.32	04/05/2013	C401130322113558CA (	401A Savings Plan Company
			341.09	04/05/2013	C401130405112639FD (	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			341.09	04/05/2013	C401130322113558FD (	401A Savings Plan Company
			366.66	04/05/2013	C401130405112639IS 0	401A Savings Plan Company
			147.32	04/05/2013	E401130322113558CA (	401A Savings Plan Employee
			341.09	04/05/2013	E401130405112639FD (	401A Savings Plan Employee
			8,283.69	04/05/2013	ICMA130322113558PD (	ICMA Deductions - Dollar Amt
			109.97	04/05/2013	ICMP130322113558ED (	ICMA Deductions - Percent
			1,015.05	04/05/2013	ICMP130405112639PD (	ICMA Deductions - Percent
			60.00	04/05/2013	RTHA130322113558HR	Roth 457 - Dollar Amount
			133.83	04/05/2013	E401130405112639ED (	401A Savings Plan Employee
			750.00	04/05/2013	ICMA130322113558IS 0	ICMA Deductions - Dollar Amt
			215.31	04/05/2013	ICMP130322113558CD	ICMA Deductions - Percent
			601.67	04/05/2013	ICMP130405112639IS 0	ICMA Deductions - Percent
			50.00	04/05/2013	RTHA130322113558FD	Roth 457 - Dollar Amount
			133.83	04/05/2013	C401130322113558ED (	401A Savings Plan Company
			219.16	04/05/2013	C401130405112639HR (	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		<u>74,483.96</u>			
1156	ILLINOIS GIS ASSOCIATION					
			175.00	04/04/2013	041713	SPRING CONF REGISTRATION
	ILLINOIS GIS ASSOCIATION Total		<u>175.00</u>			
1168	IL FIRE INSPECTORS ASSOC					
			500.00	04/04/2013	15064	NFPA CLASS 4-5 TO 4-26
	IL FIRE INSPECTORS ASSOC Total		<u>500.00</u>			
1171	ILLINOIS STATE POLICE					
			474.50	04/04/2013	041313	LIQUOR LICENSE
	ILLINOIS STATE POLICE Total		<u>474.50</u>			
1185	ILLINOIS MUNICIPAL LEAGUE					
		75182	1,840.00	03/28/2013	012913	MEMBERSHIP JAN 2013 - DEC 2014
	ILLINOIS MUNICIPAL LEAGUE Total		<u>1,840.00</u>			
1205	ILSROA					
			300.00	04/04/2013	061913	CONFERENCE JUNE 2013
	ILSROA Total		<u>300.00</u>			
1214	IMS INFRASTRUCTURE MGMT					
		74322	6,659.40	04/04/2013	12412-2	2012 PVMNT MGMNT PROGRAM
	IMS INFRASTRUCTURE MGMT Total		<u>6,659.40</u>			

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1223	INITIAL IMPRESSIONS EMBROIDERY	71965	285.00	04/04/2013	M46610	UNIFORMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>285.00</u>			
1225	INSIGHT PUBLIC SECTOR	74996	147.19	03/28/2013	1100304208	BATTERY CARTRIDGE
		74997	31.14	03/28/2013	110030412	PRINTER RIBBON
		75114	156.26	04/04/2013	1100305975	POWER SUPPLY
		75131	127.20	04/04/2013	1100306123	SWIVEL FLASH DRIVE
		75105	50.93	04/04/2013	1100305748	WEB CAMERA
		75081	361.44	04/04/2013	1100305746	COMPUTER SUPPLIES
		75167	76.04	04/04/2013	1100306649	NOTEBOOK BATTERY
	INSIGHT PUBLIC SECTOR Total		<u>950.20</u>			
1240	INTERSTATE BATTERY SYSTEM OF	75063	103.95	04/04/2013	60201435	INVENTORY ITEMS
		74904	99.98	04/04/2013	60201437	18V BATTERIES
	INTERSTATE BATTERY SYSTEM OF Total		<u>203.93</u>			
1312	KALE UNIFORMS	71966	102.00	04/04/2013	834361	UNIFORMS
		71966	168.00	03/28/2013	831228	UNIFORMS
	KALE UNIFORMS Total		<u>270.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		33.00	04/04/2013	288957	AGREEMENT RECORDING FEE
	KANE COUNTY RECORDERS OFFICE Total		<u>33.00</u>			
1366	DAVID L KINTZ		21.30	04/04/2013	041113	PER DIEM 4-11-13
	DAVID L KINTZ Total		<u>21.30</u>			
1387	KONICA MINOLTA BUS SOLUTIONS	72610	380.24	04/04/2013	224017511	SVC 2-12 TO 3-7-13
	KONICA MINOLTA BUS SOLUTIONS Total		<u>380.24</u>			
1403	WEST VALLEY GRAPHICS & PRINT	72051	331.00	04/04/2013	8595	ANNUAL REPORT BOOKLETS
		72051	546.65	04/04/2013	8628	BOOKING FEE FORMS/ENVELOPE!
	WEST VALLEY GRAPHICS & PRINT Total		<u>877.65</u>			

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1450	LEE JENSEN SALES CO INC	72368	70.50	03/28/2013	126984	ALARM CHECK GAS
	LEE JENSEN SALES CO INC Total		<u>70.50</u>			
1463	LINA	72167	8,346.88	03/28/2013	033113	SVC MARCH 2013
	LINA Total		<u>8,346.88</u>			
1464	ELECTRICAL RESOURCE MGMT INC	74874	3,000.00	04/04/2013	33580	INVENTORY ITEMS
	ELECTRICAL RESOURCE MGMT INC Total		<u>3,000.00</u>			
1489	LOWES	71955	13.25	04/04/2013	02698A	MISC HARDWARE
		75119	360.81	04/04/2013	02063A	INVENTORY ITEMS
		75029	172.62	04/04/2013	997019	INVENTORY ITEMS
		72153	34.72	03/28/2013	10865	MISC SUPPLIES
		72153	3.42	03/28/2013	02510A	MISC SUPPLIES
		74935	44.24	04/04/2013	02062B	INVENTORY ITEMS
		71956	296.00	04/04/2013	02222	MISC HARDWARE
		72153	29.84	03/28/2013	02152D	MISC SUPPLIES
		71955	189.05	04/04/2013	97293	RANGE HOOD 3-28-13
		71955	36.00	04/04/2013	10350	MISC HARDWARE
		71955	94.87	04/04/2013	02383A	MISC HARDWARE
		75119	267.12	04/04/2013	01035	INVENTORY ITEMS
		72153	45.48	03/28/2013	09954	MISC SUPPLIES
		71955	189.72	04/04/2013	02949	SUPPLIES FOR GEORGES
		74971	140.60	03/28/2013	02966	8' STEP LADDER
		71955	5.65	04/04/2013	02900B	A/P LOW DUST COMP
		71955	3.11	04/04/2013	02748	MISC HARDWARE
		72153	41.64	04/04/2013	02315C	MISC HARDWARE
	LOWES Total		<u>1,968.14</u>			
1525	JIM MARTIN		35.00	04/04/2013	040213	INTERNET MARCH 2013
	JIM MARTIN Total		<u>35.00</u>			
1532	MARSHALLS TOWING & RECOVERY		1,215.00	04/04/2013	17782	TOWING SERVICES

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	MARSHALLS TOWING & RECOVERY Total		<u>1,215.00</u>			
1547	TED MASINICK		108.11	03/28/2013	032213	SAFTETY SHOE BALANCE
	TED MASINICK Total		<u>108.11</u>			
1552	DANIEL MASSA		233.16	04/04/2013	033013	UNIFORM ALLOWANCE
	DANIEL MASSA Total		<u>233.16</u>			
1559	MAURINE PATTEN ED D	71936	1,750.00	04/04/2013	032913	SVC MARCH 2013
	MAURINE PATTEN ED D Total		<u>1,750.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		75041	427.77	04/04/2013	47957654	STEEL SCREWS AND NUTS
		75064	103.86	04/04/2013	48050266	SCREWS AND STEEL NUTS
		75044	96.64	04/04/2013	47957653	FAN FILTERS
		74866	47.88	03/28/2013	46717199	SELF LUBE BRONZE BALL JOINT
	MCMASTER CARR SUPPLY CO Total		<u>676.15</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	03/28/2013	0287658-IN	SVC 3-15-13 TO 4-14-13
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC	71974	408.00	04/04/2013	18992	MISC SUPPLIES
	MENARDS INC Total		<u>408.00</u>			
1600	MENDEL PLUMBING & HEATING INC					
		75172	1,571.50	04/04/2013	W88563	SVC PW BUILDING
		75077	212.50	03/28/2013	W88293	WATER HEATER REPAIR AT PD
	MENDEL PLUMBING & HEATING INC Total		<u>1,784.00</u>			
1603	METRO WEST COG		58.00	04/04/2013	1272	BOARD MEETINGS
	METRO WEST COG Total		<u>58.00</u>			
1607	USA MOBILITY SYSTEMS APP DIV		4.08	04/04/2013	W1601839C	BALANCE - CREDIT APPLIED

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	USA MOBILITY SYSTEMS APP DIV Total		<u>4.08</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			99.00	04/05/2013	UNPS130405112639PD	Union Dues-Police Sergeants
			880.00	04/05/2013	UNP 130405112639PD (	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1614	MEYER MATERIAL					
		72348	721.87	04/04/2013	704059140	CONCRETE
		72348	768.00	03/28/2013	704052097	CONCRETE
		72348	720.00	03/28/2013	704052098	CONCRETE
		72348	720.00	04/04/2013	704059139	CONCRETE
	MEYER MATERIAL Total		<u>2,929.87</u>			
1616	MHC SOFTWARE INC					
		75082	1,636.79	04/04/2013	0107046	LASER CHECKS/ENVELOPES
	MHC SOFTWARE INC Total		<u>1,636.79</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		75089	259.38	04/04/2013	0003240499	VIDEO CARD
		75089	2,951.22	04/04/2013	0003240561	WORKSTATION
		74620	77.61	04/04/2013	0003241269	KEYBOARD MOUNTING KIT & MOU
		75162	1,070.20	04/04/2013	0003241078	WORKSTATION & GRAPHIC CARD
	MNJ TECHNOLOGIES DIRECT INC Total		<u>4,358.41</u>			
1655	MONROE TRUCK EQUIPMENT					
		74942	1,041.78	03/28/2013	5237395	PLOW CURB SHOES
		74914	212.05	04/04/2013	5236964	NOZZLES AND CLAMPS
		74983	2,963.18	03/28/2013	5237725	PLOW BLADES
	MONROE TRUCK EQUIPMENT Total		<u>4,217.01</u>			
1668	FERGUSON ENTERPRISES INC					
		75133	88.80	04/04/2013	1850172	INVENTORY ITEMS
		75013	236.03	03/28/2013	1849154	INVENTORY ITEMS
		74943	174.40	03/28/2013	1848660	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>499.23</u>			
1669	MOTOROLA INC					
		75165	53.84	04/04/2013	91244788	UNITY GAIN ANTENNA
	MOTOROLA INC Total		<u>53.84</u>			

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1686	NAPA AUTO PARTS	71903	197.72	04/04/2013	388402	V#1872 RO#47343
			-35.28	04/04/2013	388426	CORE DEPOSIT IN#388402
			59.54	04/04/2013	389327	ITEMS TO BE RETURNED
			-59.54	04/04/2013	389466	CREDIT IN#389327
	NAPA AUTO PARTS Total		<u>162.44</u>			
1704	NCPERS IL IMRF		8.00	04/05/2013	NCP2130405112639PD	NCPERS 2
			24.00	04/05/2013	NCP2130405112639PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1709	NEOPOST INC	73126	196.14	04/04/2013	49865955	SVC 4-17 TO 5-13-13
	NEOPOST INC Total		<u>196.14</u>			
1711	NESTLE WATERS NORTH AMERICA	72046	27.98	03/28/2013	3C0123426934	WATER DELIVERY
		72046	31.79	03/28/2013	3C0122078769	WATER DELIVERY
		72135	88.84	03/28/2013	3C0122067317	WATER DELIVERY
		75250	13.54	04/04/2013	3C0122067622	WATER DELIVERY
		72046	1.98	03/28/2013	3C0122078553	EQUIPMENT RENTAL
		72046	1.98	03/28/2013	3C0122078694	EQUIPMENT RENTAL
		72046	5.78	03/28/2013	3C0122078116	WATER DELIVERY
		72046	48.22	03/28/2013	3C0122069412	WATER DELIVERY
		72046	23.28	03/28/2013	3C0122069388	WATER DELIVERY
		72046	13.54	03/28/2013	3C0122068299	WATER DELIVERY
		72135	27.99	03/28/2013	3C0122067879	WATER DELIVERY
		72046	36.66	03/28/2013	3C0122067713	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>321.58</u>			
1712	NET FACILITIES INC		5,259.00	03/28/2013	2619	LICENSE RENEWAL 13/14
	NET FACILITIES INC Total		<u>5,259.00</u>			
1745	NICOR		109.53	03/28/2013	9676 7 MAR 20 2013	SVC 2-19- TO 3-20-13
			325.71	03/28/2013	1000 4 MAR 21 2013	SVC 2-19 TO 3-21-13
			6,720.36	04/04/2013	1000 7 MAR 21 2013	SVC 2-20 TO 3-21-13
			273.60	03/28/2013	1829 0 MAR 21 2013	SVC 2-19 TO 3-21-13

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			107.26	04/04/2013	1000 9 MAR 28 2013	SVC 2-27 TO 3-28-13
			78.10	03/28/2013	9226 2 MAR 21 2013	SVC 1-18 TO 3-21-13
			2,690.62	03/28/2013	7652 0 MAR 21 2013	SVC 2-19 TO 3-21-13
			33.95	03/28/2013	4606 2 MAR 21 2013	SVC 2-19 TO 3-21-13
			52.14	03/28/2013	7497 2 MAR 20 2013	SVC 2-21 TO 3-20-13
	NICOR Total		<u>10,391.27</u>			
1747	NORTH AMERICAN SALT					
		74915	2,847.87	03/28/2013	70956438	ROCK SALT
	NORTH AMERICAN SALT Total		<u>2,847.87</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			2,432.16	03/28/2013	91407	H AMBROSE LIABILITY CLAIM
			2,250.89	03/28/2013	032713	S DEFALCO
	OHALLORAN KOSOFF GEITNER & Total		<u>4,683.05</u>			
1775	RAY O'HERRON CO					
		71968	607.98	03/28/2013	1307010-IN	UNIFORMS
	RAY O'HERRON CO Total		<u>607.98</u>			
1793	OTIS ELEVATOR CO					
		74305	1,315.02	04/04/2013	CY05303413	SERVICE CONTRACT APR-JUNE 20
	OTIS ELEVATOR CO Total		<u>1,315.02</u>			
1808	PARAGON MICRO INC					
		74902	126.38	04/04/2013	179384	DOCKING STATION
	PARAGON MICRO INC Total		<u>126.38</u>			
1814	PATTEN INDUSTRIES INC					
		71912	29.85	03/28/2013	P50C0811332	V#1788 RO#47321
	PATTEN INDUSTRIES INC Total		<u>29.85</u>			
1861	POLICE PENSION FUND					
			874.72	04/05/2013	PLP2130405112639PD	Police Pension Tier 2
			16,157.90	04/05/2013	PLPN130405112639PD	Police Pension
	POLICE PENSION FUND Total		<u>17,032.62</u>			
1864	POLYDYNE INC					
		74959	10,580.00	03/28/2013	788861	CLARIFLOC
	POLYDYNE INC Total		<u>10,580.00</u>			

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1890	LEGAL SHIELD		43.70	04/05/2013	PPLS130405112639FD	Pre-Paid Legal Services
			7.36	04/05/2013	PPLS130405112639CD	Pre-Paid Legal Services
			145.33	04/05/2013	PPLS130405112639PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>196.39</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	04/05/2013	POPT130405112639FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1940	RADCO COMMUNICATIONS INC	71825	187.10	03/28/2013	78776	SVC UNIT#26
	RADCO COMMUNICATIONS INC Total		<u>187.10</u>			
1945	JOSEPH R RAMOS		550.00	03/28/2013	110-8-032213	SVCS 3-7 AND 3-21-13
	JOSEPH R RAMOS Total		<u>550.00</u>			
1953	RBS PACKAGING INC	75014	113.60	03/28/2013	2025157	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>113.60</u>			
1955	RDD IMAGING INC	71795	178.00	03/28/2013	2622	TONER CARTRIDGES
	RDD IMAGING INC Total		<u>178.00</u>			
2010	RIGGS BROS INC	74984	1,400.00	03/28/2013	113051	SVC VEH#1833
	RIGGS BROS INC Total		<u>1,400.00</u>			
2026	ROCK N RESCUE J E WEINEL INC	74892	1,756.88	03/28/2013	150038	MISC SUPPLIES
	ROCK N RESCUE J E WEINEL INC Total		<u>1,756.88</u>			
2032	POMPS TIRE SERVICE INC	71918	507.39	04/04/2013	640008618	V#1725 RO#47388
		71918	45.00	04/04/2013	640008578	V#1818 RO#47387
		71918	449.89	03/28/2013	640008153	SVC VEH#1889 RO#47216
	POMPS TIRE SERVICE INC Total		<u>1,002.28</u>			
2049	RYDIN DECAL					

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		74862	159.06	03/28/2013	281795	TEMPORARY HCHT TAGS
	RYDIN DECAL Total		<u>159.06</u>			
2052	SAFETY SUPPLY ILLINOIS CORP					
		74878	349.35	03/28/2013	1902546855	INVENTORY ITEMS
		74427	70.87	03/28/2013	1902546866	INVENTORY ITEMS
		74878	6.50	04/04/2013	1902547186	INVENTORY ITEMS
		74878	120.66	04/04/2013	1902547161	INVENTORY ITEMS
		75015	102.01	04/04/2013	1902547179	INVENTORY ITEMS
		75046	90.99	04/04/2013	1902547138	INVENTORY ITEMS
		74945	327.54	04/04/2013	1902547119	INVENTORY ITEMS
		74427	371.55	04/04/2013	1902547072	INVENTORY ITEMS
		74878	95.98	03/28/2013	19025469*82	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS CORP Total		<u>1,535.45</u>			
2055	SAFETY-KLEEN					
		71919	153.89	03/28/2013	60168417	BRAKE CLEANER
	SAFETY-KLEEN Total		<u>153.89</u>			
2064	SANTANNA NATURAL GAS CORP					
			4,963.95	04/04/2013	040413	SVC THRU 3-22-13
	SANTANNA NATURAL GAS CORP Total		<u>4,963.95</u>			
2091	SCHOLLMAYER LANDSCAPING INC					
		73983	4,560.00	03/28/2013	1589	SNOW REMOVAL 3-5-13
	SCHOLLMAYER LANDSCAPING INC Total		<u>4,560.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		74893	576.08	04/04/2013	S46318	SVC WASTEWATER WEST
		75050	967.00	04/04/2013	4802	SVC FS#1
		75042	994.00	04/04/2013	4801	SVC WW 2 INDUCERS
		75170	234.00	04/04/2013	S46685	SVC AT PW GARAGE
		75042	234.00	04/04/2013	S46639	SVC EASTSIDE LIFT STATION
		75170	166.50	04/04/2013	S46687	SVC PW OFFICE
	SERVICE MECHANICAL INDUSTRIES Total		<u>3,171.58</u>			
2137	SHERWIN WILLIAMS					
		72161	56.05	04/04/2013	6865-8	PAINT SUPPLIES
		74413	24.47	03/28/2013	5929-3	PAINT SUPPLIES
		72161	64.11	04/04/2013	6561-3	PAINT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SHERWIN WILLIAMS Total		<u>144.63</u>			
2160	SKARSHAUG TESTING LABORATORY					
		73138	521.76	04/04/2013	176461	CLEAN & TEST LINE HOSE
	SKARSHAUG TESTING LABORATORY Total		<u>521.76</u>			
2163	SKYLINE TREE SERVICE &					
		73871	14,000.00	03/28/2013	1565	EAB PHASE 2 REMOVALS
		72323	3,990.00	04/04/2013	1567	ELEC TREE TRIMMING
		73871	34,000.00	04/04/2013	1566	EAB PHASE 2 REMOVALS
		72323	3,306.00	04/04/2013	1569	ELEC - TREE TRIMMING
		73871	15,000.00	04/04/2013	1568	EAB PHASE 2 REMOVALS
	SKYLINE TREE SERVICE & Total		<u>70,296.00</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC					
		75102	300.00	04/04/2013	17153	LDPE TUBING
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>300.00</u>			
2171	SHURTS TOOL SERVICE					
		74988	163.25	03/28/2013	297045	VEH M153 RO 47250
		75067	40.80	04/04/2013	297312	SAFETY GLASS
	SHURTS TOOL SERVICE Total		<u>204.05</u>			
2178	SONNTAG REPORTING SERVICE					
		72137	640.30	03/28/2013	86686	SVCS STC PLN COMM 3-12-13
		72137	478.80	04/04/2013	86759	SVC 3-19-13
	SONNTAG REPORTING SERVICE Total		<u>1,119.10</u>			
2179	SOS TECHNOLOGIES					
		74980	345.60	03/28/2013	60784	HEARTSTART PADS
	SOS TECHNOLOGIES Total		<u>345.60</u>			
2204	START GROUP					
		74989	975.00	04/04/2013	S013-3-26	CONFINED SPACE ENTRY TRAININ
	START GROUP Total		<u>975.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		74826	50.64	03/28/2013	8024733113	OFFICE SUPPLIES
		74969	48.34	03/28/2013	8024902583	OFFICE SUPPLIES
		75140	112.45	04/04/2013	8025046650	OFFICE SUPPLIES
			-38.94	03/28/2013	8024976483A	CREDIT IN#8024733111

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		75069	88.02	04/04/2013	8024976483	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>260.51</u>			
2212	CITY OF ST CHARLES					
			2,094.82	04/05/2013	COR5130405112639PD	CityMed PreTax BuyUp 500 EE
			4.60	04/05/2013	DELE130405112639ED	City Dental Plan Pre - Tax EE
			43.95	04/05/2013	ESLE130405112639CD	Dep Life Spouse - EE Paid
			23.44	04/05/2013	ESLR130405112639HR	Supplemental Life - EE Pd
			5,356.92	04/05/2013	COR5130405112639PW	CityMed PreTax BuyUp 500 EE
			269.50	04/05/2013	DELE130405112639FD	City Dental Plan Pre - Tax EE
			7.25	04/05/2013	ESLE130405112639ED	Dep Life Spouse - EE Paid
			44.70	04/05/2013	ESLR130405112639IS C	Supplemental Life - EE Pd
			207.00	04/05/2013	COR1130405112639FD	CORE 1500 Medical EE
			125.57	04/05/2013	CORE130405112639CA	Medical BuyUp 750 EE
			67.15	04/05/2013	DELE130405112639FN	City Dental Plan Pre - Tax EE
			84.33	04/05/2013	ESLE130405112639FD	Dep Life Spouse - EE Paid
			475.88	04/05/2013	ESLR130405112639PD	Supplemental Life - EE Pd
			35.55	04/05/2013	ESLE130405112639FN	Dep Life Spouse - EE Paid
			681.92	04/05/2013	ESLR130405112639PW	Supplemental Life - EE Pd
			428.00	04/05/2013	COR1130405112639FN	CORE 1500 Medical EE
			1,079.86	04/05/2013	CORE130405112639CD	Medical BuyUp 750 EE
			20.42	04/05/2013	DELE130405112639HR	City Dental Plan Pre - Tax EE
			70.50	04/05/2013	COR1130405112639HR	CORE 1500 Medical EE
			2,796.26	04/05/2013	CORE130405112639FD	Medical BuyUp 750 EE
			56.66	04/05/2013	DELE130405112639IS C	City Dental Plan Pre - Tax EE
			0.12	04/05/2013	DLCH130405112639CA	Dependent Life - Child
			13.18	04/05/2013	ESLE130405112639HR	Dep Life Spouse - EE Paid
			3.22	04/05/2013	DLCH130405112639CD	Dependent Life - Child
			10.53	04/05/2013	ESLE130405112639IS 0	Dep Life Spouse - EE Paid
			117.00	04/05/2013	COR1130405112639IS C	CORE 1500 Medical EE
			485.01	04/05/2013	CORE130405112639FN	Medical BuyUp 750 EE
			289.92	04/05/2013	DELE130405112639PD	City Dental Plan Pre - Tax EE
			2.42	04/05/2013	DLCH130405112639FN	Dependent Life - Child
			144.91	04/05/2013	ESLE130405112639PW	Dep Life Spouse - EE Paid
			209.50	04/05/2013	COR1130405112639PW	CORE 1500 Medical EE
			510.42	04/05/2013	CORE130405112639IS C	Medical BuyUp 750 EE
			11.74	04/05/2013	DLCH130405112639FD	Dependent Life - Child
			83.16	04/05/2013	ESLE130405112639PD	Dep Life Spouse - EE Paid
			303.00	04/05/2013	COR1130405112639PD	CORE 1500 Medical EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			233.48	04/05/2013	CORE130405112639HR	Medical BuyUp 750 EE
			432.86	04/05/2013	DELE130405112639PW	City Dental Plan Pre - Tax EE
			347.52	04/05/2013	COR5130405112639IS (	CityMed PreTax BuyUp 500 EE
			59.97	04/05/2013	DELE130405112639CD	City Dental Plan Pre - Tax EE
			11.28	04/05/2013	DLCH130405112639PW	Dependent Life - Child
			95.93	04/05/2013	ESLR130405112639FN	Supplemental Life - EE Pd
			400.38	04/05/2013	COR5130405112639FN	CityMed PreTax BuyUp 500 EE
			7.91	04/05/2013	DELE130405112639CA	City Dental Plan Pre - Tax EE
			10.24	04/05/2013	DLCH130405112639PD	Dependent Life - Child
			603.34	04/05/2013	ESLR130405112639FD	Supplemental Life - EE Pd
			2,071.04	04/05/2013	COR5130405112639FD	CityMed PreTax BuyUp 500 EE
			3,381.98	04/05/2013	CORE130405112639PW	Medical BuyUp 750 EE
			1.61	04/05/2013	DLCH130405112639IS (	Dependent Life - Child
			3.62	04/05/2013	ESLR130405112639ED	Supplemental Life - EE Pd
			194.40	04/05/2013	COR5130405112639ED	CityMed PreTax BuyUp 500 EE
			3,161.43	04/05/2013	CORE130405112639PD	Medical BuyUp 750 EE
			0.92	04/05/2013	DLCH130405112639HR	Dependent Life - Child
			73.04	04/05/2013	ESLR130405112639CD	Supplemental Life - EE Pd
	CITY OF ST CHARLES Total		27,249.36			
2221	ST CHARLES FESTIVAL COMMITTEE					
			24,488.07	04/01/2013	040113	SPONSORSHIP
	ST CHARLES FESTIVAL COMMITTEE Total		24,488.07			
2228	CITY OF ST CHARLES					
			116.99	03/28/2013	119000008246	SVC 2-6 TO 3-6-13
	CITY OF ST CHARLES Total		116.99			
2229	SOURCE ONE					
		72524	19.58	04/04/2013	365403	OFFICE SUPPLIES
		71906	47.95	04/04/2013	365242	OFFICE SUPPLIES
			-10.99	03/28/2013	C65193	CREDIT INV#365193
		75072	49.99	04/04/2013	365413	OFFICE SUPPLIES
			-12.49	04/04/2013	CM364802	RETURNED PRODUCT
		72090	155.81	04/04/2013	365490	OFFICE SUPPLIES
		71822	31.76	03/28/2013	365144	OFFICE SUPPLIES
		71822	58.56	04/04/2013	365709	OFFICE SUPPLIES
		72188	459.83	03/28/2013	365193	OFFICE SUPPLIES
		71822	168.46	03/28/2013	364999	OFFICE SUPPLIES
			32.98	04/04/2013	365670	OFFICE SUPPLIES

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		72070	39.98	03/28/2013	364137	OFFICE SUPPLIES
		71906	184.47	04/04/2013	365642	OFFICE SUPPLIES
		72090	36.00	04/04/2013	365598	OFFICE SUPPLIES
		71925	93.43	04/04/2013	365578	OFFICE SUPPLIES
		72090	77.04	04/04/2013	365575	OFFICE SUPPLIES
		71822	179.23	04/04/2013	365506	OFFICE SUPPLIES
	SOURCE ONE Total		<u>1,611.59</u>			
2232	DAN STELLATO					
			210.00	04/04/2013	040213	INTERNET OCT THRU MARCH 2013
	DAN STELLATO Total		<u>210.00</u>			
2235	STEINER ELECTRIC COMPANY					
		75141	1,614.90	04/04/2013	004282027001	INVENTORY ITEMS
		75141	159.52	04/04/2013	004282027002	INVENTORY ITEMS
		71812	472.74	04/04/2013	004282468001	ANNUAL GENERATOR MAINT
		71812	41.63	04/04/2013	004282468002	MISC PARTS WATER DEPT
		71812	7,691.80	04/04/2013	004257788001	START UP AND WARRANTY
			-406.00	04/04/2013	003994743009	CREDIT FOR DBL SHIPPED ITEM
		74946	44.96	03/28/2013	004263116002	INVENTORY ITEMS
			406.00	03/28/2013	003994743007	PD ON IN#003994743004
		74946	505.28	03/28/2013	004263116001	INVENTORY ITEMS
		71812	45.76	04/04/2013	004275473001	MISC HARDWARE
		72370	150.17	03/28/2013	004268112002	MISC SUPPLIES
		75016	231.87	03/28/2013	004265107001	INVENTORY ITEMS
		74991	60.48	03/28/2013	004237870007	INVENTORY ITEMS
		72370	30.43	03/28/2013	004268112001	MISC SUPPLIES
	STEINER ELECTRIC COMPANY Total		<u>11,049.54</u>			
2250	STREICHERS					
		71980	77.40	03/28/2013	11004810	UNIFORMS
	STREICHERS Total		<u>77.40</u>			
2259	SUBURBAN ACCENTS INC					
		74636	375.00	03/28/2013	19476	SVC ENGINE 101, 102, 103
	SUBURBAN ACCENTS INC Total		<u>375.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		11	1,459.36	03/28/2013	20130110	ASPHALT

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	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,459.36</u>			
2295	MICHAEL TANNENBAUM		400.00	03/28/2013	032413	JEANS ALLOWANCE
	MICHAEL TANNENBAUM Total		<u>400.00</u>			
2299	TASER INTERNATIONAL	75261	570.00	04/04/2013	SI1317433	TASER REPAIR
	TASER INTERNATIONAL Total		<u>570.00</u>			
2300	TEMCO MACHINERY INC	74981	345.69	03/28/2013	AG32906	SUPER LUBE SYNTHETIC
	TEMCO MACHINERY INC Total		<u>345.69</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		141.50	04/05/2013	UNT 130405112639CD (	Union Dues - Teamsters
			118.50	04/05/2013	UNT 130405112639FN (	Union Dues - Teamsters
			2,009.00	04/05/2013	UNT 130405112639PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,269.00</u>			
2310	TERMINAL SUPPLY CO	75098	24.10	04/04/2013	18022-00A	LAMP AND CABLE TIES
		75095	31.16	04/04/2013	18022-00	SHRINK RING TERMINAL
		74817	301.07	03/28/2013	14445-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		<u>356.33</u>			
2313	WORLD FUEL SERVICES INC	75078	26,336.72	04/04/2013	4138254-41501	INVENTORY ITEMS
	WORLD FUEL SERVICES INC Total		<u>26,336.72</u>			
2314	3M VHS0733	74947	324.00	04/04/2013	SS01174	INVENTORY ITEMS
		74992	478.13	03/28/2013	SS01770	WHITE REFLECTIVE SHEETING
		74947	1,242.00	04/04/2013	SS01175	INVENTORY ITEMS
		74992	3,187.50	03/28/2013	SS01796	REFLECTIVE ROLLS
		74992	1,912.50	03/28/2013	SS01771	WHITE RELFLECTIVE SHEETING
	3M VHS0733 Total		<u>7,144.13</u>			
2316	THOMPSON AUTO SUPPLY INC	71922	1,000.58	04/04/2013	4177-0313	FLEET PARTS FOR MARCH 2013
		75143	90.80	03/28/2013	2-228502	INVENTORY ITEMS

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		75142	182.11	03/28/2013	2-228503	INVENTORY ITEMS
		75142	138.88	03/28/2013	2-228518	INVENTORY ITEMS
		75142	297.03	04/04/2013	2-228528	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>1,709.40</u>			
2332	TOVAR SNOW PROFESSIONALS INC					
		73990	2,470.00	03/28/2013	INV00140954A	SNOW PLOWING 2-26-13
		73990	2,660.00	03/28/2013	INV00144783A	SNOW PLOWING 2-22-13
		73990	902.50	03/28/2013	INV00145142	SNOW PLOWING 2-27-13
		73990	4,345.00	03/28/2013	INV00145524	SNOW PLOWING 3-5-13
	TOVAR SNOW PROFESSIONALS INC Total		<u>10,377.50</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		74949	330.98	04/04/2013	76465	INVENTORY ITEMS
		75018	201.22	04/04/2013	76464	INVENTORY ITEMS
		74993	2,400.00	04/04/2013	10026	ST PAT'S PARADE
	TRAFFIC CONTROL & PROTECTION Total		<u>2,932.20</u>			
2349	TREE TOWNS REPRO SERVICE INC					
		74924	501.00	03/28/2013	0000188078	ATLAS COLOR CAD
	TREE TOWNS REPRO SERVICE INC Total		<u>501.00</u>			
2351	TREASURER OF VIRGINIA					
			125.38	04/05/2013	000000585130405112639	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC					
		72084	42,000.00	03/28/2013	8809	SVC BIOSOLIDS BIDDING/CONST
		74484	203.88	03/28/2013	8772	DELNOR WOODS CAD
		73524	867.78	03/28/2013	8771	ROYAL FOX LFT STN
		74152	396.90	03/28/2013	8752	WATER CAD
	TROTTER & ASSOCIATES INC Total		<u>43,468.56</u>			
2364	TROJAN TECHNOLOGIES INC					
		75090	9,155.09	04/04/2013	SLS/10219692	SEAL KIT
	TROJAN TECHNOLOGIES INC Total		<u>9,155.09</u>			
2370	WILLIAM TURNER					
			35.00	03/28/2013	032713	INTERNET MARCH 2013
	WILLIAM TURNER Total		<u>35.00</u>			

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2373	TYLER MEDICAL SERVICES	73273	160.00	03/28/2013	323162	PFT IN SEPT 2012
		74970	1,265.00	03/28/2013	330451	SVC 2-28 AND 3-8-13
	TYLER MEDICAL SERVICES Total		<u>1,425.00</u>			
2392	UNIFORMITY INC	74079	44.70	03/28/2013	IN218222	UNIFORMS
			-35.70	03/28/2013	CN17020	REFER TO INV#IN216374
		74079	478.50	03/28/2013	IN218228	UNIFORMS
			-27.95	03/28/2013	CN17025	REFER TO INV#IN212461
		74079	246.95	04/04/2013	IN218694	UNIFORMS
			-48.95	03/28/2013	CN17021	REFER TO INV#IN216780
		74079	38.95	03/28/2013	IN218294	UNIFORMS
		74079	91.90	03/28/2013	IN218163	UNIFORMS
		74079	197.75	03/28/2013	IN218059	UNIFORMS
		74079	23.90	04/04/2013	IN217863	UNIFORMS
		74079	8.30	03/28/2013	IN217775	UNIFORMS
			-379.50	03/28/2013	CN17033	CRED INV#IN216788
			-67.80	03/28/2013	CN17031	CRED INV#IN217650
		74079	94.70	04/04/2013	IN218702	UNIFORMS
		74079	153.80	03/28/2013	IN2118232	UNIFORMS
		74079	347.10	03/28/2013	IN217772	FIRE DEPT UNIFORMS
	UNIFORMITY INC Total		<u>1,166.65</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	75240	539.00	04/04/2013	3014455	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>539.00</u>			
2403	UNITED PARCEL SERVICE		110.44	04/04/2013	0000650961123	SHIPPING
			459.07	03/28/2013	0000650961113A	SHIPPING
			86.70	03/28/2013	0000650961113	SHIPPING
	UNITED PARCEL SERVICE Total		<u>656.21</u>			
2410	VALLEY LOCK CO	71976	30.85	04/04/2013	53909	KEYS STATIONS 2/3
		71832	91.23	04/04/2013	53952	SVC WEST ALLEY DOOR
		75115	11.94	04/04/2013	53987	DUPLICATE KEYS - SHOP KEY BO
	VALLEY LOCK CO Total		<u>134.02</u>			

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2413	VALLEY FIRE PROTECTION SERVICE	75171	884.00	03/28/2013	082326	TRIPPED DRY SYSTEM
	VALLEY FIRE PROTECTION SERVICE Total		884.00			
2425	VEHICLE MAINTENANCE PROGRAM	75145	31.10	04/04/2013	INV-207522	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		31.10			
2428	VERMEER MIDWEST	75032	1,500.00	04/04/2013	R06613	STMP GRNDR RNTL 3-18 TO 3-24
		74542	224.31	04/04/2013	P59499	INVENTORY ITEMS
		75032	1,500.00	04/04/2013	R06633	STUMP CUTTER RENTAL
	VERMEER MIDWEST Total		3,224.31			
2442	DARRELL VINCENT		140.00	03/28/2013	032413	SAFETY SHOE ALLOWANCE
	DARRELL VINCENT Total		140.00			
2455	RICHARD WADDA		326.70	04/04/2013	032613	CLOTHING ALLOWANCE
	RICHARD WADDA Total		326.70			
2473	WASCO TRUCK REPAIR CO	72086	162.00	04/04/2013	123337	TESTING
		72086	42.50	03/28/2013	123260	TESTING 1953,1808
		72086	106.00	03/28/2013	123270	TEST 1700,1880,2130,1746,2001
	WASCO TRUCK REPAIR CO Total		310.50			
2478	WATER PRODUCTS AURORA	71808	130.60	04/04/2013	0238454	MISC GASKETS
	WATER PRODUCTS AURORA Total		130.60			
2486	ARAMARK	74979	67.49	03/28/2013	15237043	HOODED ZIP SWEATSHIRT
	ARAMARK Total		67.49			
2490	WELCH BROS INC	74953	443.00	03/28/2013	1437314	INVENTORY ITEMS
	WELCH BROS INC Total		443.00			
2495	WEST SIDE TRACTOR SALES CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71913	15.16	04/04/2013	N85532	V#1876 RO#47373
		71849	1,650.00	03/28/2013	106764	BACKHOE RENTAL 3-4 TO 3-31-13
		71913	145.40	04/04/2013	N85453	V#1760 FLEET SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		<u>1,810.56</u>			
2501	HT					
		75147	602.50	04/04/2013	65120762-001	INVENTORY ITEMS
	HT Total		<u>602.50</u>			
2503	INLAND POWER GROUP INC					
		75116	743.13	04/04/2013	5455262-00	V#1719 RO#47325
		75116	190.00	04/04/2013	5455396-00	STARTER
	INLAND POWER GROUP INC Total		<u>933.13</u>			
2506	WESCO DISTRIBUTION INC					
		75148	123.75	04/04/2013	782444	INVENTORY ITEMS
		75148	52.74	04/04/2013	782445	INVENTORY ITEMS
		74821	5.86	03/28/2013	777206	INVENTORY ITEMS
		75057	295.65	04/04/2013	781931	THNSLT RAIN GEAR
		73644	1,943.00	04/04/2013	781930	FR CLOTHING
		75020	1,770.00	04/04/2013	779314	INVENTORY ITEMS
		75021	155.00	03/28/2013	780450	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>4,346.00</u>			
2512	WHOLESALE DIRECT INC					
			24.61	04/04/2013	000198847	OVER RECEIVED ITEMS TO STOCK
		74631	27.15	03/28/2013	000198433	6 WAY PLUG WITH GUARD
			17.70	04/04/2013	000198846	OVER RECEIVED ITEMS TO STOCK
	WHOLESALE DIRECT INC Total		<u>69.46</u>			
2540	WORLD POINT					
		74985	193.95	03/28/2013	5322752	MANUALS FOR HEALTHCARE
		75028	108.95	03/28/2013	5323570	HCP MANUALS
	WORLD POINT Total		<u>302.90</u>			
2545	GRAINGER INC					
		74913	900.00	03/28/2013	9083788639	CARBON STEEL DRUM
		75120	104.64	04/04/2013	9098498521	INVENTORY ITEMS
		75047	108.84	04/04/2013	9090587099	WHITE & BLACK MARKER
		75045	211.67	04/04/2013	9090587081	ROTARY HAMMER KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRAINGER INC Total		<u>1,325.15</u>			
2629	ZEP MANUFACTURING CO	75149	382.38	04/04/2013	9000192952	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>382.38</u>			
2631	ZIMMERMAN FORD INC	71923	694.65	04/04/2013	S43-0313	SVC & PARTS FLEET MARCH 2013
	ZIMMERMAN FORD INC Total		<u>694.65</u>			
2637	ILLINOIS DEPT OF REVENUE		1,470.37	04/05/2013	ILST130322113558IS 0	Illinois State Tax
			697.34	04/05/2013	ILST130322113558HR C	Illinois State Tax
			10,868.24	04/05/2013	ILST130405112639PW C	Illinois State Tax
			2,077.42	04/05/2013	ILST130322113558FN 0	Illinois State Tax
			9,392.56	04/05/2013	ILST130405112639PD 0	Illinois State Tax
			7,022.97	04/05/2013	ILST130322113558FD 0	Illinois State Tax
			1,485.84	04/05/2013	ILST130405112639IS 0	Illinois State Tax
			400.82	04/05/2013	ILST130405112639ED 0	Illinois State Tax
			685.76	04/05/2013	ILST130322113558CA 0	Illinois State Tax
			7,748.15	04/05/2013	ILST130405112639FD 0	Illinois State Tax
			1,615.34	04/05/2013	ILST130322113558CD C	Illinois State Tax
			2,091.64	04/05/2013	ILST130405112639FN 0	Illinois State Tax
			397.07	04/05/2013	ILST130322113558ED 0	Illinois State Tax
			713.90	04/05/2013	ILST130405112639HR C	Illinois State Tax
			1,567.84	04/05/2013	ILST130405112639CD C	Illinois State Tax
			668.44	04/05/2013	ILST130405112639CA 0	Illinois State Tax
			11,441.84	04/05/2013	ILST130322113558PW C	Illinois State Tax
			9,480.88	04/05/2013	ILST130322113558PD 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>69,826.42</u>			
2638	INTERNAL REVENUE SERVICE		2,270.19	04/05/2013	FICA130322113558CD C	FICA Employee
			2,944.20	04/05/2013	FICA130405112639FN C	FICA Employee
			2,518.63	04/05/2013	FICE130322113558PD C	FICA Employer
			3,963.44	04/05/2013	FIT 130322113558CD 0	Federal Withholding Tax
			5,821.72	04/05/2013	FIT 130405112639FN 0	Federal Withholding Tax
			3,187.28	04/05/2013	MEDE130322113558PD	Medicare Employee
			514.78	04/05/2013	MEDR130322113558CD	Medicare Employer
			662.66	04/05/2013	MEDR130405112639FN	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			557.37	04/05/2013	FICA130322113558ED (	FICA Employee
			1,024.23	04/05/2013	FICA130405112639HR (	FICA Employee
			15,944.37	04/05/2013	FICE130322113558PW |	FICA Employer
			1,350.48	04/05/2013	FIT 130322113558ED 0	Federal Withholding Tax
			2,171.62	04/05/2013	FIT 130405112639HR 0	Federal Withholding Tax
			3,684.48	04/05/2013	MEDE130322113558PW	Medicare Employee
			130.35	04/05/2013	MEDR130322113558ED	Medicare Employer
			239.54	04/05/2013	MEDR130405112639HR	Medicare Employer
			379.70	04/05/2013	FICA130322113558FD (	FICA Employee
			2,128.80	04/05/2013	FICA130405112639IS 0	FICA Employee
			1,006.07	04/05/2013	FICE130405112639CA (	FICA Employer
			19,665.36	04/05/2013	FIT 130322113558FD 0	Federal Withholding Tax
			4,162.24	04/05/2013	FIT 130405112639IS 0	Federal Withholding Tax
			235.33	04/05/2013	MEDE130405112639CA	Medicare Employee
			2,281.44	04/05/2013	MEDR130322113558FD	Medicare Employer
			497.87	04/05/2013	MEDR130405112639IS (	Medicare Employer
			2,926.00	04/05/2013	FICA130322113558FN (	FICA Employee
			2,395.24	04/05/2013	FICA130405112639PD (	FICA Employee
			2,209.51	04/05/2013	FICE130405112639CD (	FICA Employer
			5,728.11	04/05/2013	FIT 130322113558FN 0	Federal Withholding Tax
			26,160.84	04/05/2013	FIT 130405112639PD 0	Federal Withholding Tax
			516.75	04/05/2013	MEDE130405112639CD	Medicare Employee
			656.00	04/05/2013	MEDR130322113558FN	Medicare Employer
			3,156.54	04/05/2013	MEDR130405112639PD	Medicare Employer
			15,754.31	04/05/2013	FICA130322113558PW |	FICA Employee
			557.37	04/05/2013	FICE130322113558ED (	FICA Employer
			1,024.23	04/05/2013	FICE130405112639HR (	FICA Employer
			30,752.71	04/05/2013	FIT 130322113558PW 0	Federal Withholding Tax
			130.35	04/05/2013	MEDE130322113558ED	Medicare Employee
			239.54	04/05/2013	MEDE130405112639HR	Medicare Employee
			3,728.95	04/05/2013	MEDR130322113558PW	Medicare Employer
			2,518.63	04/05/2013	FICA130322113558PD (	FICA Employee
			2,201.01	04/05/2013	FICE130322113558CD (	FICA Employer
			2,833.51	04/05/2013	FICE130405112639FN (	FICA Employer
			26,448.41	04/05/2013	FIT 130322113558PD 0	Federal Withholding Tax
			530.95	04/05/2013	MEDE130322113558CD	Medicare Employee
			688.58	04/05/2013	MEDE130405112639FN	Medicare Employee
			3,187.28	04/05/2013	MEDR130322113558PD	Medicare Employer
			2,108.94	04/05/2013	FICA130322113558IS 0	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,028.91	04/05/2013	FICE130322113558CA (	FICA Employer
			330.68	04/05/2013	FICE130405112639FD (	FICA Employer
			4,068.02	04/05/2013	FIT 130322113558IS 0	Federal Withholding Tax
			240.64	04/05/2013	MEDE130322113558CA	Medicare Employee
			2,473.62	04/05/2013	MEDE130405112639FD	Medicare Employee
			493.23	04/05/2013	MEDR130322113558IS (	Medicare Employer
			1,003.40	04/05/2013	FICA130322113558HR (	FICA Employee
			15,003.11	04/05/2013	FICA130405112639PW (	FICA Employee
			562.02	04/05/2013	FICE130405112639ED (	FICA Employer
			2,158.40	04/05/2013	FIT 130322113558HR 0	Federal Withholding Tax
			29,188.87	04/05/2013	FIT 130405112639PW 0	Federal Withholding Tax
			131.45	04/05/2013	MEDE130405112639ED	Medicare Employee
			234.65	04/05/2013	MEDR130322113558HR	Medicare Employer
			3,534.70	04/05/2013	MEDR130405112639PW	Medicare Employer
			1,006.07	04/05/2013	FICA130405112639CA (	FICA Employee
			379.70	04/05/2013	FICE130322113558FD (	FICA Employer
			2,128.80	04/05/2013	FICE130405112639IS 0	FICA Employer
			1,728.16	04/05/2013	FIT 130405112639CA 0	Federal Withholding Tax
			2,281.44	04/05/2013	MEDE130322113558FD	Medicare Employee
			497.87	04/05/2013	MEDE130405112639IS (	Medicare Employee
			235.33	04/05/2013	MEDR130405112639CA	Medicare Employer
			2,209.51	04/05/2013	FICA130405112639CD (	FICA Employee
			2,805.12	04/05/2013	FICE130322113558FN (	FICA Employer
			2,395.24	04/05/2013	FICE130405112639PD (	FICA Employer
			3,878.33	04/05/2013	FIT 130405112639CD 0	Federal Withholding Tax
			684.30	04/05/2013	MEDE130322113558FN	Medicare Employee
			3,156.54	04/05/2013	MEDE130405112639PD	Medicare Employee
			516.75	04/05/2013	MEDR130405112639CD	Medicare Employer
			562.02	04/05/2013	FICA130405112639ED (	FICA Employer
			1,003.40	04/05/2013	FICE130322113558HR (	FICA Employer
			15,113.80	04/05/2013	FICE130405112639PW (	FICA Employer
			1,371.48	04/05/2013	FIT 130405112639ED 0	Federal Withholding Tax
			234.65	04/05/2013	MEDE130322113558HR	Medicare Employee
			3,508.78	04/05/2013	MEDE130405112639PW	Medicare Employee
			131.45	04/05/2013	MEDR130405112639ED	Medicare Employer
			1,028.91	04/05/2013	FICA130322113558CA (	FICA Employee
			330.68	04/05/2013	FICA130405112639FD (	FICA Employer
			2,108.94	04/05/2013	FICE130322113558IS 0	FICA Employer
			1,740.69	04/05/2013	FIT 130322113558CA 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>
			22,868.55	04/05/2013	FIT 130405112639FD 0	Federal Withholding Tax
			493.23	04/05/2013	MEDE130322113558IS I	Medicare Employee
			240.64	04/05/2013	MEDR130322113558CA	Medicare Employer
			2,473.62	04/05/2013	MEDR130405112639FD	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>351,361.61</u>			
2639	STATE DISBURSEMENT UNIT					
			545.00	04/04/2013	000000206130405112639	IL Child Support Amount 1
			1,661.54	04/04/2013	000000202130405112639	IL CS Maintenance 1
			600.00	04/04/2013	000000191130405112639	IL Child Support Amount 1
			795.70	04/04/2013	000000135130405112639	IL Child Support Amount 1
			440.93	04/04/2013	000000037130405112639	IL Child Support Amount 1
			347.26	04/04/2013	000000064130405112639	IL Child Support Amount 1
			465.36	04/04/2013	000000064130405112639	IL Child Support Amount 2
			260.00	04/04/2013	000000836130405112639	IL Child Support Amount 1
			715.38	04/04/2013	000000831130405112639	IL Child Support Amount 1
			369.23	04/04/2013	000000486130405112639	IL Child Support Amount 1
			580.00	04/04/2013	000000292130405112639	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,780.40</u>			
2643	DELTA DENTAL					
			3,691.45	04/02/2013	040213	DELTA DENTAL CLAIMS
			4,879.31	03/26/2013	032613	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>8,570.76</u>			
2645	CHARLES BROWN					
			3,060.42	03/28/2013	RJB2013	GUARANTEED INVESTMENT JAN- A
			3,060.42	03/28/2013	RJB2013	GUARANTEED INVESTMENT JAN- A
			3,060.42	03/28/2013	RJB2013	GUARANTEED INVESTMENT JAN- A
			3,060.42	03/28/2013	RJB2013	GUARANTEED INVESTMENT JAN- A
	CHARLES BROWN Total		<u>12,241.68</u>			
2648	HEALTH CARE SERVICE CORP					
			123,492.98	04/02/2013	040213	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>123,492.98</u>			
2663	LOU'S GLOVES INC					
		75151	150.00	04/04/2013	002689	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>150.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2674	VIKING CHEMICAL CO	71819	4,781.96	04/04/2013	241036	VARIOUS CHEMICALS
	VIKING CHEMICAL CO Total		<u>4,781.96</u>			
2683	CONTINENTAL AMERICAN INSURANCE		77.36	04/05/2013	ACCG130405112639FD	AFLAC Accident Plan
			7.48	04/05/2013	ACCG130405112639HR	AFLAC Accident Plan
			230.27	04/05/2013	ACCG130405112639PD	AFLAC Accident Plan
			95.53	04/05/2013	ACCG130405112639PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>410.64</u>			
2686	CPR PRINTING INC	74554	3,405.54	04/04/2013	42004	MAILER POSTAGE
	CPR PRINTING INC Total		<u>3,405.54</u>			
2717	GL NOBLE DENTON INC	71215	54,541.72	03/28/2013	39747	SYNERGEE MODELING SVC
	GL NOBLE DENTON INC Total		<u>54,541.72</u>			
2740	C H HAGER EXCAVATING INC	71847	1,900.00	04/04/2013	43	HAUL AND DUMP CHARGE
	C H HAGER EXCAVATING INC Total		<u>1,900.00</u>			
2741	CURRAN CONTRACTING COMPANY	71697	18,218.25	04/04/2013	#5-FINAL	IL64 & OAK ST INTRSCN IMPRV
	CURRAN CONTRACTING COMPANY Total		<u>18,218.25</u>			
2756	RXBENEFITS, INC.		25,017.44	03/26/2013	032613	PRESCRIPTIONS CLAIMS & FEES
	RXBENEFITS, INC. Total		<u>25,017.44</u>			
2757	ABB INC	72343	564,413.54	03/28/2013	7101773922/7101796787	TRANSFORMER
	ABB INC Total		<u>564,413.54</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		105.81	04/05/2013	LTCI130405112639FN 0	Long Term Care Insurance
			61.46	04/05/2013	LTCI130405112639CA C	Long Term Care Insurance
			85.12	04/05/2013	LTCI130405112639PD C	Long Term Care Insurance
			98.23	04/05/2013	LTCI130405112639HR C	Long Term Care Insurance

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GENWORTH LIFE INSURANCE COMPAN Total		<u>350.62</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		74925	8,662.50	04/04/2013	3170	CONSULTING SVCS 3-1 TO 3-15
	CLIENT FIRST CONSULTING GROUP Total		<u>8,662.50</u>			
2779	CMS SAFETY INSTITUTE INC					
		75004	648.82	04/04/2013	1654	RECHARGEABLE BATTERIES
	CMS SAFETY INSTITUTE INC Total		<u>648.82</u>			
2785	BOB ELMORE & ASSOC INC					
		72883	125.00	04/04/2013	16225	SVC 3-13-13
	BOB ELMORE & ASSOC INC Total		<u>125.00</u>			
2792	JAMES MC HUGH CONSTRUCTION CO					
		74419	14,006.25	03/28/2013	526-CSC-002	LTL WDS SITE TREE REMOVAL
	JAMES MC HUGH CONSTRUCTION CO Total		<u>14,006.25</u>			
2802	RICHARD H BALOG					
			302.46	04/05/2013	000000904130405112639	IL Garn - R. Balog Payable
	RICHARD H BALOG Total		<u>302.46</u>			
2803	MATTHEW WILSON					
			100.32	03/28/2013	032013	PANTS BALANCE
	MATTHEW WILSON Total		<u>100.32</u>			
2843	INTERNAL REVENUE SERVICE					
			198.30	04/05/2013	000000554130405112639	Garnishment Levy - Federal
	INTERNAL REVENUE SERVICE Total		<u>198.30</u>			
2869	HOERR CONSTRUCTION INC					
		73977	209,641.70	03/28/2013	113-087	PAY REQUEST #2
	HOERR CONSTRUCTION INC Total		<u>209,641.70</u>			
2874	CAROLYN L SHANNON					
			2,000.00	04/04/2013	1010	COMM WBST DRUPAL IMPLMNTN
	CAROLYN L SHANNON Total		<u>2,000.00</u>			
2881	SERVER SUPPLY.COM INC					
		74994	180.00	03/28/2013	2097901	CILSCO SWITCHES
		75152	480.00	04/04/2013	2108602	SWITCH REPLACEMENTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75005	360.00	03/28/2013	2098540	CISCO SWITCHES
	SERVER SUPPLY.COM INC Total		<u>1,020.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		74177	1,156.31	03/28/2013	T00000881511	SVC 3-1 TO 3-31
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2892	LIFTWORKS INC					
		75083	375.00	04/04/2013	191907	SKYJACK RENTAL MARCH 2013
	LIFTWORKS INC Total		<u>375.00</u>			
2893	LEONARD MARR INC					
		74999	602.04	04/04/2013	20056	ANCHORS
	LEONARD MARR INC Total		<u>602.04</u>			
2916	HAYDEN AND COMPANY					
		74637	1,955.00	04/04/2013	5035	FIRE HOSE
	HAYDEN AND COMPANY Total		<u>1,955.00</u>			
2919	GRYPHON TRAINING GROUP INC					
			260.00	03/28/2013	050213	TUITION GATLIN/TYNAN MAY 2013
	GRYPHON TRAINING GROUP INC Total		<u>260.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		74967	925.00	03/28/2013	1178	SVC T J JENSEN
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>925.00</u>			
2930	TCT MED CORP					
		74968	404.20	03/28/2013	64781	BATTERIES & ICE PACKS
		74920	413.00	04/04/2013	46791	MISC SUPPLIES
	TCT MED CORP Total		<u>817.20</u>			
2934	INDEPENDENT STATIONERS INC					
		74712	36.26	03/28/2013	IN-000283298	OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		<u>36.26</u>			
2936	SQUARE M CO INC					
		74978	4,122.00	04/04/2013	12-09173	JIB CRANE
	SQUARE M CO INC Total		<u>4,122.00</u>			
999000167	JOHN B SETTLE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,409.00	03/28/2013	SETTLE	ONLINE PAYMENT CORRECTION
	JOHN B SETTLE Total		<u>1,409.00</u>			
999000168	LEWIS ZANONI		51.50	03/28/2013	42385	DOUBLE PAYMENT
	LEWIS ZANONI Total		<u>51.50</u>			
999000171	WILL COUNTY CLERK		10.00	04/04/2013	040213JC	NOTARY J CICCI
	WILL COUNTY CLERK Total		<u>10.00</u>			
	Grand Total:		<u><u>2,428,970.13</u></u>			

The above expenditures have been approved for payment:

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