

4/22/2013

City of St. Charles
EXPENDITURE APPROVAL LIST

4/8/2013 - 4/19/2013

<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	25.49	04/11/2013	54003/F	FASTNERS TOGGLE BOLT
		72673	15.73	04/18/2013	54076/F	MISC SUPPLIES
		72673	32.76	04/18/2013	54098/F	MISC SUPPLIES
		DG HARDWARE Total		73.98		
139	AFLAC		15.42	04/19/2013	ACAN130419114529HR	AFLAC Cancer Insurance
			24.92	04/19/2013	ACAN130419114529IS (	AFLAC Cancer Insurance
			181.28	04/19/2013	ACAN130419114529PD	AFLAC Cancer Insurance
			154.67	04/19/2013	ACAN130419114529PW	AFLAC Cancer Insurance
			25.20	04/19/2013	ADIS130419114529FD (	AFLAC Disability and STD
			26.21	04/19/2013	ADIS130419114529FN (	AFLAC Disability and STD
			32.46	04/19/2013	ASPE130419114529PD	AFLAC Specified Event (PRP)
			81.36	04/19/2013	ASPE130419114529PW	AFLAC Specified Event (PRP)
			42.48	04/19/2013	AVOL130419114529FN	AFLAC Voluntary Indemnity
			136.94	04/19/2013	AVOL130419114529PD	AFLAC Voluntary Indemnity
			21.46	04/19/2013	AVOL130419114529PW	AFLAC Voluntary Indemnity
			27.89	04/19/2013	APAC130419114529FD	AFLAC Personal Accident
			36.30	04/19/2013	APAC130419114529FN	AFLAC Personal Accident
			18.78	04/19/2013	APAC130419114529IS (	AFLAC Personal Accident
			123.44	04/19/2013	APAC130419114529PD	AFLAC Personal Accident
			36.18	04/19/2013	APAC130419114529PW	AFLAC Personal Accident
			13.57	04/19/2013	ASPE130419114529FN	AFLAC Specified Event (PRP)
			163.33	04/19/2013	ADIS130419114529PD (	AFLAC Disability and STD
			63.47	04/19/2013	ADIS130419114529PW	AFLAC Disability and STD
			8.10	04/19/2013	AHIC130419114529FD (	AFLAC Hospital Intensive Care
			8.10	04/19/2013	AHIC130419114529FN (	AFLAC Hospital Intensive Care
			16.20	04/19/2013	AHIC130419114529PD (	AFLAC Hospital Intensive Care
			103.24	04/19/2013	AHIC130419114529PW	AFLAC Hospital Intensive Care
	AFLAC Total		1,361.00			
145	AIR ONE EQUIPMENT INC	75036	830.00	04/18/2013	86684	MISC SUPPLIES
		75073	1,138.80	04/18/2013	86689	MISC SUPPLIES
		75000	2,086.25	04/18/2013	86726	MISC SUPPLIES

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		75075	550.50	04/18/2013	86727	MISC SUPPLIES
		75000	758.80	04/18/2013	86728	MISC SUPPLIES
		75074	1,199.60	04/18/2013	86750	MISC SUPPLIES
		75179	897.00	04/18/2013	86912	PAC IRONSLOK KIT
		75075	348.40	04/18/2013	86913	MISC SUPPLIES
		75036	103.25	04/18/2013	86752	MISC SUPPLIES
		75035	1,953.00	04/18/2013	86753	MISC SUPPLIES
		75000	526.45	04/18/2013	86811	MISC SUPPLIES
		75153	1,854.35	04/18/2013	86835	MISC SUPPLIES
		75154	269.00	04/18/2013	86836	AKRON BRACKET
		75180	475.00	04/18/2013	86837	EMERGENCY HOOD RELEASE TOC
	AIR ONE EQUIPMENT INC Total		<u>12,990.40</u>			
161	ARMY TRAIL TIRE & SERVICE					
		75225	397.02	04/18/2013	290383	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>397.02</u>			
191	AMERICAN MESSAGING					
			22.06	04/18/2013	U1238102ND	SVC 4-15 TO 5-14-13
	AMERICAN MESSAGING Total		<u>22.06</u>			
221	ANDERSON PEST CONTROL					
			518.70	04/18/2013	2479461	SVC APRIL 2013
	ANDERSON PEST CONTROL Total		<u>518.70</u>			
246	AQUA BACKFLOW INC					
		72625	1,273.00	04/18/2013	2013-00140	ONLINE BACKFLOW TRACKING PR
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
250	ARCHON CONSTRUCTION CO					
		72319	60,973.27	04/18/2013	1205007	STERN AVE JOB
	ARCHON CONSTRUCTION CO Total		<u>60,973.27</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		72059	5,227.53	04/18/2013	1330201304	MONTHLY BILLING POSTAGE
		72059	1,924.04	04/18/2013	14640	MONTHLY BILLING PRINTING
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,151.57</u>			
272	ASK ENTERPRISES & SON INC					
		75258	3,960.00	04/18/2013	22458	INVENTORY ITEMS

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	ASK ENTERPRISES & SON INC Total		<u>3,960.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		19.70	04/11/2013	040813CG	CONNIE GOETZ
			39.00	04/11/2013	040813DK	DAVID KINTZ
			39.00	04/11/2013	040813MG	MICHAEL GRIESBAUM
			39.00	04/11/2013	040813SC	SCOTT CORYELL
			39.00	04/18/2013	041213SH	S HEIKE
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>175.70</u>			
284	ILLINOIS BELL TELEPHONE CO		45.00	04/18/2013	040513	VLAN 248 SVC 4-6 TO 5-5-13
	ILLINOIS BELL TELEPHONE CO Total		<u>45.00</u>			
285	AT&T		1,328.94	04/18/2013	5702260209	SVC 4-5 TO 5-4-13
	AT&T Total		<u>1,328.94</u>			
297	AV OVERHEAD DOOR	75284	906.00	04/18/2013	22736	REPAIR DOOR E PUBLIC WORKS
	AV OVERHEAD DOOR Total		<u>906.00</u>			
298	AWARDS CONCEPTS	71927	41.89	04/18/2013	I0279195	CAROLYN SHANNON AWARDS
		71927	126.08	04/18/2013	I0279243	WILLIAM TYNAN AWARDS
	AWARDS CONCEPTS Total		<u>167.97</u>			
320	CITY OF BATAVIA		11,906.55	04/11/2013	MISC000141	ANNUAL MAINTENANCE
	CITY OF BATAVIA Total		<u>11,906.55</u>			
334	TONY BELLAFFIORE		160.87	04/18/2013	041213	UNIFORM SHIRTS
	TONY BELLAFFIORE Total		<u>160.87</u>			
338	AIRGAS NORTH CENTRAL		451.85	04/18/2013	9908917302	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		<u>451.85</u>			
369	BLUE GOOSE SUPER MARKET INC	75351	26.28	04/11/2013	006048061122	FOOD FIRE DEPT

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	BLUE GOOSE SUPER MARKET INC Total		<u>26.28</u>			
396	BROWNELLS INC	75186	243.62	04/18/2013	08758713.00	MISC POLICE SUPPLIES
	BROWNELLS INC Total		<u>243.62</u>			
413	MIKE BURNETT		615.47	04/18/2013	041513	AWPCO CONF REIMB 4-15-13
	MIKE BURNETT Total		<u>615.47</u>			
429	SEDGWICK CLAIMS	71931	500.00	04/11/2013	B1009113	SERVICES THRU 5/5/13
	SEDGWICK CLAIMS Total		<u>500.00</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC		3,000.00	04/18/2013	465	CONSULTING FOR APRIL 2013
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>3,000.00</u>			
442	CLIFF CARRIGNAN		35.00	04/11/2013	040813	MARCH INTERNET 2013
	CLIFF CARRIGNAN Total		<u>35.00</u>			
446	CARGILL INC SALT DIVISION	14	5,546.95	04/18/2013	2901068325	DEICER SALT
		14	9,824.67	04/18/2013	2901068712	DEICER SALT
		14	4,119.06	04/18/2013	2901068716	DEICER SALT
		14	16,879.74	04/18/2013	2901071970	DEICER SALT
		14	4,265.14	04/18/2013	2901072205	DEICER SALT
	CARGILL INC SALT DIVISION Total		<u>40,635.56</u>			
467	PAHCS II		36.00	04/18/2013	140295	POST OFFER DRUG SCREEN
	PAHCS II Total		<u>36.00</u>			
471	MIKE CEDERGREN		159.52	04/11/2013	040213	BOOT ALLOWANCE
	MIKE CEDERGREN Total		<u>159.52</u>			
491	CHADS TOWING & RECOVERY INC	71962	140.00	04/11/2013	43044	TOWING CHARGES

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	CHADS TOWING & RECOVERY INC Total		<u>140.00</u>			
508	WEST PAYMENT CENTER					
		72052	352.80	04/18/2013	826959133	MONTHLY CHARGES POLICE
	WEST PAYMENT CENTER Total		<u>352.80</u>			
512	NORTHWEST NEWS GROUP					
		75053	2,867.20	04/11/2013	130061-0313	PUBLICATION NOTICES
		72155	579.60	04/11/2013	130061-0313A	PUBLICATIONS
	NORTHWEST NEWS GROUP Total		<u>3,446.80</u>			
517	CINTAS CORPORATION					
		71907	29.59	04/18/2013	344576083	FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total		<u>29.59</u>			
542	COFFMAN TRUCK SALES INC					
		75212	424.47	04/18/2013	1000791389	IMPACT WRENCH
	COFFMAN TRUCK SALES INC Total		<u>424.47</u>			
555	COM ED					
			742.24	04/11/2013	7646169018 APR 3 2013	MAR/APR CHARGES 2013
	COM ED Total		<u>742.24</u>			
561	COMBINED CHARITIES CAMPAIGN					
			11.85	04/19/2013	CCCA130419114529ED	Combined Charities Campaign
			20.00	04/19/2013	CCCA130419114529FD	Combined Charities Campaign
			129.85	04/19/2013	CCCA130419114529FN	Combined Charities Campaign
			8.00	04/19/2013	CCCA130419114529HR	Combined Charities Campaign
			5.00	04/19/2013	CCCA130419114529IS	Combined Charities Campaign
			48.46	04/19/2013	CCCA130419114529PD	Combined Charities Campaign
			20.77	04/19/2013	CCCA130419114529PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>243.93</u>			
562	COMPLETE VENDING SERVICE INC					
		75159	166.29	04/18/2013	13739	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		<u>166.29</u>			
563	CDW GOVERNMENT INC					
		75187	738.45	04/18/2013	BJ26284	PW NBD PROLIANT
	CDW GOVERNMENT INC Total		<u>738.45</u>			

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564	COMCAST OF CHICAGO INC		19.16	04/11/2013	032513FD	MONTHLY BILLING
			17.03	04/18/2013	041213PD	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		<u>36.19</u>			
579	COMMUNICATIONS DIRECT INC					
		75048	15.00	04/18/2013	SR101214	LABOR
		75048	54.25	04/11/2013	SR101215	REPAIR LOW AUDIO
		75048	15.00	04/18/2013	SR101216	LABOR
	COMMUNICATIONS DIRECT INC Total		<u>84.25</u>			
673	DENICE BROGAN					
			42.60	04/11/2013	041713	PER DIEM LABOR ARBITRATION
	DENICE BROGAN Total		<u>42.60</u>			
689	WILLIAM DEVEREAUX					
			105.00	04/18/2013	033013	SAFETY GLASSES
			264.48	04/18/2013	040813	PANTS ALLOWANCE
	WILLIAM DEVEREAUX Total		<u>369.48</u>			
698	KIM DIEHL					
			43.85	04/11/2013	040913	PREMIUMS SUPP SPOUSE INS
	KIM DIEHL Total		<u>43.85</u>			
710	DISCOUNT TIRE					
		75195	7.00	04/18/2013	91710	WHEEL WEIGHT
	DISCOUNT TIRE Total		<u>7.00</u>			
750	DUKANE CONTRACT SERVICES					
		71979	2,200.00	04/18/2013	120919	SVC APRIL 2013
		71979	4,960.00	04/18/2013	120920	SVC APRIL 2013
		71979	5,350.00	04/18/2013	120921	SVC APRIL 2013
		71979	6,657.00	04/18/2013	120922	SVC APRIL 2013
		71979	1,500.00	04/18/2013	120948	SVC APRIL 2013
		71979	1,500.00	04/18/2013	120964	MONTHLY BILLING
	DUKANE CONTRACT SERVICES Total		<u>22,167.00</u>			
776	HD SUPPLY WATERWORKS					
			90.00	04/11/2013	6081768	FIVE BUCKLE SHOE
		75123	229.00	04/18/2013	6407545	INVENTORY ITEMS
		75161	201.64	04/18/2013	6414046	ALTERNATING RELAY

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	HD SUPPLY WATERWORKS Total		<u>520.64</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		75124	139.50	04/18/2013	2236417-01	INVENTORY ITEMS
		75173	329.70	04/18/2013	2238547-00	INVENTORY ITEMS
		75173	824.25	04/18/2013	2238547-01	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>1,293.45</u>			
790	ELGIN PAPER CO					
		75174	224.16	04/18/2013	556402	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>224.16</u>			
815	ENGINEERING ENTERPRISES INC					
		75358	292.50	04/18/2013	52369	WELLS 3 & 4 LAWSUIT CONSULTIN
	ENGINEERING ENTERPRISES INC Total		<u>292.50</u>			
820	ENVIRONMENTAL RESOURCE ASSOC					
		74850	278.33	04/18/2013	683392	POTABLE WATR COLIFORM
	ENVIRONMENTAL RESOURCE ASSOC Total		<u>278.33</u>			
826	BORDER STATES					
		74352	473.51	04/18/2013	905437341	INVENTORY ITEMS
		75126	62.86	04/18/2013	905449430	INVENTORY ITEMS
		75126	26.31	04/18/2013	905455495	INVENTORY ITEMS
		75230	48.23	04/18/2013	905461340	INVENTORY ITEMS
	BORDER STATES Total		<u>610.91</u>			
858	FEDERAL EXPRESS CORP					
			110.71	04/18/2013	2-235-35966	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>110.71</u>			
859	FEECE OIL CO					
		75251	1,159.40	04/18/2013	1285847	INVENTORY ITEMS
		75251	1,045.31	04/18/2013	3244184	INVENTORY ITEMS
		75251	1,922.80	04/18/2013	3244185	INVENTORY ITEMS
	FEECE OIL CO Total		<u>4,127.51</u>			
866	JEFF FINLEY					
			436.05	04/11/2013	040213	WEAPON PURCHASE
			436.05	04/11/2013	040213	UNIFORM ALLOWANCE

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	JEFF FINLEY Total		<u>872.10</u>			
870	FIRE PENSION FUND					
			199.82	04/19/2013	FP1%130419114529FD	Fire Pension 1% Fee
			626.45	04/19/2013	FRP2130419114529FD	Fire Pension Tier 2
			14,640.84	04/19/2013	FRPN130419114529FD	Fire Pension
	FIRE PENSION FUND Total		<u>15,467.11</u>			
879	FIREGROUND SUPPLY INC					
		75306	62.25	04/18/2013	10857	MOUNTAINEER JACKET HAGERTY
	FIREGROUND SUPPLY INC Total		<u>62.25</u>			
885	THE FITNESS CONNECTION CO					
		75164	1,076.75	04/18/2013	03291302	MISC SUPPLIES
	THE FITNESS CONNECTION CO Total		<u>1,076.75</u>			
902	FOREMOST PROMOTIONS					
		75213	104.87	04/18/2013	205324	PENCIL TOPPERS
	FOREMOST PROMOTIONS Total		<u>104.87</u>			
922	FOX RIVER STUDY GROUP					
			6,700.00	04/18/2013	021113	WATER QUALITY STUDY
	FOX RIVER STUDY GROUP Total		<u>6,700.00</u>			
932	CIT					
		71911	310.44	04/18/2013	16087159	TANK VEH 1902
	CIT Total		<u>310.44</u>			
944	GALLS AN ARAMARK COMPANY					
			-140.00	04/18/2013	000219282	RETURN BOOTS
		71964	119.50	04/18/2013	000451703	UNIFORMS
		75206	203.88	04/18/2013	000504845	GALLS LED TRAFFIC BATON
	GALLS AN ARAMARK COMPANY Total		<u>183.38</u>			
962	JOHN GESKE					
			255.68	04/11/2013	040213	BOOT/UNIFORM REIMBURSEMENT
	JOHN GESKE Total		<u>255.68</u>			
982	GLOCK INC					
		75040	70.00	04/18/2013	SLS/747731	RECOIL SPRING ASSY

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	GLOCK INC Total		<u>70.00</u>			
988	GORSKI & GOOD					
		72187	1,200.00	04/11/2013	22330	LEGAL MARCH 2013 COMM DEV
			1,356.79	04/11/2013	22331	LEGAL MARCH 2013 COM DEV
			900.00	04/11/2013	22332	LEGAL MARCH 2013 ENGINEERINC
			20.00	04/11/2013	22333	LEGAL MARCH 2013 FINANCE
			180.00	04/11/2013	22334	LEGAL MARCH 2013 FIRE DEPT
			3,222.73	04/11/2013	22335	LEGAL MARCH 2013 GEN MATTER
			500.00	04/18/2013	322-4813	LEGAL FEES LIQUOR VIOLATIONS
			1,100.00	04/11/2013	22336	LEGAL MARCH 2013 LIQUOR
			540.00	04/11/2013	22337	LEGAL MARCH 2013 PIEMONTE
		72122	440.00	04/11/2013	22338	LEGAL MARCH 2013 POLICE DEPT
			4,220.00	04/11/2013	22339	LEGAL MARCH 2013 PUBLIC WORK
			1,000.00	04/11/2013	22340	LEGAL MARCH 2013 RETAINER
			914.45	04/11/2013	22341	LEGAL MARCH 2013 UNION PACIFI
	GORSKI & GOOD Total		<u>15,593.97</u>			
998	STAN GRAY					
			137.59	04/18/2013	041113	SAFETY SHOES
	STAN GRAY Total		<u>137.59</u>			
999	MICHAEL J GRANDT					
			20.54	04/11/2013	040413	CLOTHING ALLOWANCE
	MICHAEL J GRANDT Total		<u>20.54</u>			
1036	HARRIS BANK NA					
			1,320.00	04/19/2013	UNF 130419114529FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,320.00</u>			
1066	STEVE HERRA					
			52.65	04/18/2013	032213	PANTS ALLOWANCE
	STEVE HERRA Total		<u>52.65</u>			
1078	HI-LINE UTILITY SUPPLY CO					
		75129	219.97	04/18/2013	1/B28340	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO Total		<u>219.97</u>			
1089	ARENDS HOGAN WALKER LLC					
		74961	475.70	04/18/2013	259839	V#1822 RO#47222

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	ARENDS HOGAN WALKER LLC Total		<u>475.70</u>			
1097	WM HORN STRUCTURAL STEEL CO					
		75207	50.00	04/18/2013	11705	FLATBARS
	WM HORN STRUCTURAL STEEL CO Total		<u>50.00</u>			
1104	HOVING PIT STOP INC					
		74211	95.00	04/18/2013	1955	STORAGE UNIT RENTAL
		72383	9,909.50	04/18/2013	6717	RESIDENTIAL STREET SWEEPING
	HOVING PIT STOP INC Total		<u>10,004.50</u>			
1106	HSBC BUSINESS SOLUTIONS					
		75349	75.98	04/11/2013	30584	WELLNESS FAIR FOOD
		72054	989.94	04/18/2013	310121222000	VIZIO TV FOR POLICE DEPT
		75333	29.47	04/18/2013	310223382000	COFFEE SUPPLIES
		75292	119.88	04/18/2013	310223382000A	INVENTORY ITEMS
		75393	139.86	04/18/2013	310631752000	INVENTORY ITEMS
		75379	107.33	04/18/2013	310631752000A	MISC COFFEE SUPPLIES FINANCE
	HSBC BUSINESS SOLUTIONS Total		<u>1,462.46</u>			
1113	HUFF & HUFF INC					
		74184	196.93	04/11/2013	1208094	SERVICE THRU AUG 25 2012
	HUFF & HUFF INC Total		<u>196.93</u>			
1133	IBEW LOCAL 196					
			145.39	04/19/2013	UNE 130419114529PW	Union Due - IBEW
			540.68	04/19/2013	UNEW130419114529PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>686.07</u>			
1135	AT&T					
			4,510.89	04/11/2013	8188140201	MARCH BILLING 2013
	AT&T Total		<u>4,510.89</u>			
1136	ICMA RETIREMENT CORP					
			1,134.80	04/19/2013	041913	ICMA PLAN 109830
			114.92	04/19/2013	A4PC130419114529PD	401 A employee deduction - %
			147.32	04/19/2013	C401130419114529CA (	401A Savings Plan Company
			376.56	04/19/2013	C401130419114529CD (	401A Savings Plan Company
			133.83	04/19/2013	C401130419114529ED (	401A Savings Plan Company
			341.09	04/19/2013	C401130419114529FD (	401A Savings Plan Company
			60.00	04/19/2013	RTHA130419114529HR	Roth 457 - Dollar Amount

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,325.94	04/19/2013	RTHA130419114529IS (	Roth 457 - Dollar Amount
			1,326.92	04/19/2013	RTHA130419114529PW	Roth 457 - Dollar Amount
			125.00	04/19/2013	ROTH130419114529FD	Roth IRA Deduction
			292.30	04/19/2013	ROTH130419114529HR	Roth IRA Deduction
			350.00	04/19/2013	ROTH130419114529PD	Roth IRA Deduction
			733.67	04/19/2013	ROTH130419114529PW	Roth IRA Deduction
			10.00	04/19/2013	RTHA130419114529CD	Roth 457 - Dollar Amount
			50.00	04/19/2013	RTHA130419114529FD	Roth 457 - Dollar Amount
			109.97	04/19/2013	ICMP130419114529ED (	ICMA Deductions - Percent
			1,309.91	04/19/2013	ICMP130419114529FD (	ICMA Deductions - Percent
			655.45	04/19/2013	ICMP130419114529FN (	ICMA Deductions - Percent
			601.67	04/19/2013	ICMP130419114529IS 0	ICMA Deductions - Percent
			909.38	04/19/2013	ICMP130419114529PD (	ICMA Deductions - Percent
			1,055.02	04/19/2013	ICMP130419114529PW	ICMA Deductions - Percent
			770.00	04/19/2013	ICMA130419114529HR	ICMA Deductions - Dollar Amt
			750.00	04/19/2013	ICMA130419114529IS 0	ICMA Deductions - Dollar Amt
			8,283.69	04/19/2013	ICMA130419114529PD (	ICMA Deductions - Dollar Amt
			5,293.47	04/19/2013	ICMA130419114529PW	ICMA Deductions - Dollar Amt
			453.99	04/19/2013	ICMP130419114529CA (	ICMA Deductions - Percent
			234.83	04/19/2013	ICMP130419114529CD	ICMA Deductions - Percent
			591.62	04/19/2013	E401130419114529PD (	401A Savings Plan Employee
			651.57	04/19/2013	E401130419114529PW	401A Savings Plan Employee
			1,035.00	04/19/2013	ICMA130419114529CD	ICMA Deductions - Dollar Amt
			150.00	04/19/2013	ICMA130419114529ED (	ICMA Deductions - Dollar Amt
			2,128.84	04/19/2013	ICMA130419114529FD (	ICMA Deductions - Dollar Amt
			1,773.08	04/19/2013	ICMA130419114529FN (	ICMA Deductions - Dollar Amt
			376.56	04/19/2013	E401130419114529CD (	401A Savings Plan Employee
			133.83	04/19/2013	E401130419114529ED (	401A Savings Plan Employee
			341.09	04/19/2013	E401130419114529FD (	401A Savings Plan Employee
			532.50	04/19/2013	E401130419114529FN (	401A Savings Plan Employee
			219.16	04/19/2013	E401130419114529HR (	401A Savings Plan Employee
			366.66	04/19/2013	E401130419114529IS 0	401A Savings Plan Employee
			504.57	04/19/2013	C401130419114529FN (	401A Savings Plan Company
			219.16	04/19/2013	C401130419114529HR (	401A Savings Plan Company
			366.66	04/19/2013	C401130419114529IS 0	401A Savings Plan Company
			591.62	04/19/2013	C401130419114529PD (	401A Savings Plan Company
			679.50	04/19/2013	C401130419114529PW	401A Savings Plan Company
			147.32	04/19/2013	E401130419114529CA (	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ICMA RETIREMENT CORP Total		<u>37,758.47</u>			
1140	IDEXX DISTRIBUTION INC	75254	160.52	04/18/2013	267341129	VESSELS W/SB AND ST
	IDEXX DISTRIBUTION INC Total		<u>160.52</u>			
1175	MARBERRY CLEANERS &	71823	7.50	04/18/2013	040113	CLEANING POLICE DEPT
	MARBERRY CLEANERS & Total		<u>7.50</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		2,982,091.06	04/18/2013	041813	IMEA MARCH ELECTRIC BILL
			185.00	04/18/2013	051513	CONFERENCE T BRUHL MAY 2013
	ILLINOIS MUNICIPAL UTILITIES Total		<u>2,982,276.06</u>			
1225	INSIGHT PUBLIC SECTOR	75196	115.93	04/18/2013	1100307464	SWIVEL FLASHDRIVE
	INSIGHT PUBLIC SECTOR Total		<u>115.93</u>			
1240	INTERSTATE BATTERY SYSTEM OF	75202	329.85	04/18/2013	60201689	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>329.85</u>			
1275	JAMES D SKAAR LAW OFFICES		383.48	04/11/2013	032513	LEGAL SERVICES 919 S 2ND ST
	JAMES D SKAAR LAW OFFICES Total		<u>383.48</u>			
1313	KANE COUNTY RECORDERS OFFICE		64.00	04/11/2013	288572	LIEN 1007 W MAIN ST
	KANE COUNTY RECORDERS OFFICE Total		<u>64.00</u>			
1325	KANE COUNTY CLERK		5.00	04/18/2013	26112	RECORD NOTARY COMM
	KANE COUNTY CLERK Total		<u>5.00</u>			
1334	KANE COUNTY ANIMAL CONTROL	71830	300.00	04/18/2013	040913	BILLING MARCH 2013
	KANE COUNTY ANIMAL CONTROL Total		<u>300.00</u>			
1353	SUSAN KEMPH		281.39	04/11/2013	040913	PETTY CASH REIMBURSEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SUSAN KEMPH Total		<u>281.39</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		72051	263.00	04/18/2013	8644	TOW REPORTS
	WEST VALLEY GRAPHICS & PRINT Total		<u>263.00</u>			
1440	LAW OFFICES OF J C BROIHIER					
			120.00	04/18/2013	1346	SOTOS LITIGATION MARCH 2013
	LAW OFFICES OF J C BROIHIER Total		<u>120.00</u>			
1450	LEE JENSEN SALES CO INC					
		75103	2,493.00	04/18/2013	127342	HALOGEN LIGHTING
	LEE JENSEN SALES CO INC Total		<u>2,493.00</u>			
1456	MAUREEN LEWIS					
			70.00	04/18/2013	041213	MONTHLY INTERNET FEB/MAR 201
	MAUREEN LEWIS Total		<u>70.00</u>			
1461	J C LICHT CO					
		75054	35.88	04/18/2013	1205-61678	MISC PAINT SUPPLIES
	J C LICHT CO Total		<u>35.88</u>			
1482	ARTHUR J LOOTENS & SON INC					
		71904	516.00	04/18/2013	FDIN7214	DUMPING CHARGES
		71904	1,612.50	04/18/2013	FDIN7223	CLEAN FILL
	ARTHUR J LOOTENS & SON INC Total		<u>2,128.50</u>			
1489	LOWES					
		71897	57.24	04/18/2013	01083	MISC SUPPLIES PUBLIC SERVICES
		71955	49.17	04/18/2013	02007	MISC SUPPLIES PUBLIC SERVICES
		72153	78.30	04/18/2013	02302	MISC WATER DEPT SUPPLIES
		72153	71.26	04/18/2013	02375A	MISC WATER DEPT SUPPLIES
		72153	176.39	04/18/2013	02460A	MISC WATER DEPT SUPPLIES
		71897	172.95	04/18/2013	02564C	MISC SMALL TOOLS
		75119	89.10	04/18/2013	02608	INVENTORY ITEMS
		72366	293.12	04/18/2013	02968	MISC SUPPLIES ELECTRIC DEPT
		71897	16.84	04/18/2013	10583	MISC WATER DEPT SUPPLIES
		71897	1.50	04/18/2013	10584	MISC WATER DEPT SUPPLIES
		75051	122.32	04/18/2013	97951	SMART TOOL 24" MODULE
	LOWES Total		<u>1,128.19</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1491	SCOTT LUDKE		506.70	04/18/2013	041413	SAFETY FOOTWEAR AND JEANS
	SCOTT LUDKE Total		<u>506.70</u>			
1503	MAC TOOLS	75255	18.59	04/18/2013	95124	5" C JAW VISE GRIP W/CUTTER
	MAC TOOLS Total		<u>18.59</u>			
1524	DAVE MARTIN		50.21	04/11/2013	040713	JEAN ALLOWANCE
	DAVE MARTIN Total		<u>50.21</u>			
1533	MARC KRESMERY CONSTRUCTION LLC	72339	25,187.96	04/11/2013	2 & FINAL	
	MARC KRESMERY CONSTRUCTION LLC Total		<u>25,187.96</u>			
1544	PAUL MARSCHINKE		75.00	04/18/2013	041513	CDL RENEWAL
	PAUL MARSCHINKE Total		<u>75.00</u>			
1550	MASCAL ELECTRIC INC	75320	163.50	04/18/2013	1313694	REPLACE BACKUP BATTERY
		75320	327.00	04/18/2013	1313695	REPAIR POLE LIGHT
	MASCAL ELECTRIC INC Total		<u>490.50</u>			
1564	MICHAEL MCCOWAN		172.73	04/11/2013	040913	PREMIUMS SUPP SPOUSE INS
	MICHAEL MCCOWAN Total		<u>172.73</u>			
1567	BRIDGET MCCOWAN		154.60	04/11/2013	040913	PREMIUMS SUPP SPOUSE INS
	BRIDGET MCCOWAN Total		<u>154.60</u>			
1582	MCMASTER CARR SUPPLY CO	75031	606.03	04/18/2013	48846295	HOSE REEL FOR 1/2" HOSE
	MCMASTER CARR SUPPLY CO Total		<u>606.03</u>			
1585	MEADE ELECTRIC COMPANY INC	72373	1,234.00	04/18/2013	658982	TRAFFIC SIGNAL MAINTENANCE
	MEADE ELECTRIC COMPANY INC Total		<u>1,234.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO_NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1588	THOMAS M MEDERNACH		140.00	04/18/2013	040713	BOOT REIMBURSEMENT
	THOMAS M MEDERNACH Total		<u>140.00</u>			
1592	JOEL MEETER		172.48	04/18/2013	040813	BOOT REIMBURSEMENT
	JOEL MEETER Total		<u>172.48</u>			
1601	MICHAEL MERTES		809.89	04/11/2013	040813	REIMBURSEMENT CONFERENCE
			65.38	04/18/2013	040913	BUSINESS LUNCH
	MICHAEL MERTES Total		<u>875.27</u>			
1613	METROPOLITAN ALLIANCE OF POL		880.00	04/19/2013	UNP 130419114529PD (	Union Dues - IMAP
			99.00	04/19/2013	UNPS130419114529PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1614	MEYER MATERIAL	72348	297.75	04/18/2013	704076266	200 DEVEREAUX WAY
	MEYER MATERIAL Total		<u>297.75</u>			
1645	CHRISTOPHER MINICK		165.57	04/11/2013	100412	PER DIEM GFOA CONFERENCE
	CHRISTOPHER MINICK Total		<u>165.57</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	74620	149.00	04/11/2013	0003235356	MISC SUPPLIES
	MNJ TECHNOLOGIES DIRECT INC Total		<u>149.00</u>			
1655	MONROE TRUCK EQUIPMENT	74987	120.87	04/18/2013	5237845	MISC PARTS
	MONROE TRUCK EQUIPMENT Total		<u>120.87</u>			
1664	TIM MORAN		140.00	04/11/2013	040613	SAFETY FOOTWEAR
	TIM MORAN Total		<u>140.00</u>			
1669	MOTOROLA INC	74958	546.00	04/11/2013	76576567	LABOR AND MATERIAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MOTOROLA INC Total		<u>546.00</u>			
1686	NAPA AUTO PARTS	71903	89.99	04/18/2013	389953	BATTERY
	NAPA AUTO PARTS Total		<u>89.99</u>			
1704	NCPERS IL IMRF		8.00	04/19/2013	NCP2130419114529PD	NCPERS 2
			24.00	04/19/2013	NCP2130419114529PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1745	NICOR		36.00	04/11/2013	0847 6 APR 4 2013	4400 ROYAL FOX DR
			119.08	04/18/2013	1000 1 APR 9 2013	SVC 3-8 TO 4-9-13
			29.06	04/18/2013	1000 2 APR 12 2013	650 PECK RD
			33.05	04/18/2013	1000 3 APR 5 2013	SS CRANE RD
			14,986.72	04/11/2013	8317 9 APR 2 2013	2 DEVEREAUX WAY
			87.01	04/18/2013	8642 6 APR 9 2013	SVC 3-8 TO 4-9-13
			339.60	04/18/2013	1000 4 APR 11 2013	2595 OAK ST
			34.72	04/18/2013	1000 8 APR 11 2013	3805 LINCOLN HWY
			30.60	04/18/2013	1968 1 APR 11 2013	101 S RANDALL RD
			435.20	04/18/2013	2485 8 APR 9 2013	SVC 3-8 TO 4-9-13
			33.98	04/11/2013	4625 3 APR 4 2013	2602 WOODWARD DR
			24.58	04/18/2013	5425 2 APR 4 2013	SVC 3-6 TO 4-4-13
	NICOR Total		<u>16,189.60</u>			
1747	NORTH AMERICAN SALT	75134	2,642.60	04/18/2013	70967252	BULT COARSE ROCK SALT
	NORTH AMERICAN SALT Total		<u>2,642.60</u>			
1775	RAY O'HERRON CO	71968	19.95	04/11/2013	1307450-IN	MISC POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>19.95</u>			
1797	PACE SUBURBAN BUS	72317	5,692.30	04/18/2013	251723	SVC JANUARY 2013
	PACE SUBURBAN BUS Total		<u>5,692.30</u>			
1814	PATTEN INDUSTRIES INC	75233	415.10	04/11/2013	P50C0812529	INVENTORY ITEMS FILTER/ELEME

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	PATTEN INDUSTRIES INC Total		<u>415.10</u>			
1851	CHARLES PIERCE		1,810.00	04/11/2013	040513	TUITION REIMBURSEMENT
	CHARLES PIERCE Total		<u>1,810.00</u>			
1861	POLICE PENSION FUND		874.72	04/19/2013	PLP2130419114529PD	Police Pension Tier 2
			16,157.90	04/19/2013	PLPN130419114529PD	Police Pension
	POLICE PENSION FUND Total		<u>17,032.62</u>			
1890	LEGAL SHIELD		7.36	04/19/2013	PPLS130419114529CD	Pre-Paid Legal Services
			43.70	04/19/2013	PPLS130419114529FD	Pre-Paid Legal Services
			145.33	04/19/2013	PPLS130419114529PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>196.39</u>			
1898	PRIORITY PRODUCTS INC	71908	34.79	04/18/2013	826867	FLEET PARTS MARCH 2013
	PRIORITY PRODUCTS INC Total		<u>34.79</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	04/19/2013	POPT130419114529FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1919	PUMP SUPPLY	75168	84.06	04/18/2013	33774-01	PRIMING RESERVOIR & CAP
	PUMP SUPPLY Total		<u>84.06</u>			
1925	QUALITY FASTENERS INC	75135	536.55	04/18/2013	16463	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>536.55</u>			
1946	RANDALL PRESSURE SYSTEMS INC	71917	471.16	04/18/2013	223001-0313	FLEET SUPLIES - MARCH 2013
	RANDALL PRESSURE SYSTEMS INC Total		<u>471.16</u>			
1947	RAPID PAC	75136	382.00	04/18/2013	87316	INVENTORY ITEMS BANDIT
	RAPID PAC Total		<u>382.00</u>			

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1953	RBS PACKAGING INC	75208	425.00	04/18/2013	2025260	INVENTORY ITEMS
	RBS PACKAGING INC Total		425.00			
1986	REHRIG PACIFIC CO	75101	2,012.50	04/18/2013	KE75668	18 GALLON 2ND GEN RECYCLE BII
	REHRIG PACIFIC CO Total		2,012.50			
2032	POMPS TIRE SERVICE INC	71918	513.89	04/18/2013	640008767	REPAIR VEH 1863
	POMPS TIRE SERVICE INC Total		513.89			
2036	NATHAN T ROSENTHAL	72340	240.00	04/18/2013	4136401	MONTHLY SERVICES
		72340	100.00	04/18/2013	4136402	SITE VISITS MARCH 2013
	NATHAN T ROSENTHAL Total		340.00			
2037	ROTARY CLUB OF ST CHARLES		170.00	04/11/2013	2604	3RD QTR DUES J LAMKIN
		72671	170.00	04/11/2013	2608	3RD QTR DUES K LIVERNOIS
			170.00	04/11/2013	2612	3RD QTR BILLING C MINICK
	ROTARY CLUB OF ST CHARLES Total		510.00			
2059	SCOTT R SANDERS		63.00	04/18/2013	042513	BYCTWD
	SCOTT R SANDERS Total		63.00			
2078	SEAN SCHLUCHTER		140.00	04/18/2013	040913	SAFETY FOOTWEAR
	SEAN SCHLUCHTER Total		140.00			
2099	RANDAL J SCOTT		198.04	04/11/2013	040613	CLOTHING/BOOT ALLOWANCE
	RANDAL J SCOTT Total		198.04			
2102	SEAGRAVE FIRE APPARATUS LLC	71920	103.56	04/18/2013	0078965	SVC E#103 VEH#1962
		71920	126.95	04/18/2013	0079404	SWITCH PRESSURE 60 PSI
			-121.53	04/18/2013	7025549	CREDIT INV#77802 & 78074
	SEAGRAVE FIRE APPARATUS LLC Total		108.98			

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2131	SHAKER ADVERTISING AGENCY INC		388.95	04/11/2013	A651830	POLICE JOB POSTING
			1,499.00	04/18/2013	A661240	FF/PM AD IN HERALD
	SHAKER ADVERTISING AGENCY INC Total		<u>1,887.95</u>			
2157	SISLERS ICE & DAIRY LTD	72047	71.50	04/18/2013	078742	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>71.50</u>			
2163	SKYLINE TREE SERVICE &	73871	11,000.00	04/18/2013	1570	EAB PHASE II REMOVALS
		72323	3,766.00	04/18/2013	1571	MISC TREE SERVICES
	SKYLINE TREE SERVICE & Total		<u>14,766.00</u>			
2165	JAMES SMITH		11.81	04/11/2013	040413	CLOTHING ALLOWANCE
	JAMES SMITH Total		<u>11.81</u>			
2171	SHURTS TOOL SERVICE	75139	52.95	04/18/2013	297631	INVENTORY ITEMS
	SHURTS TOOL SERVICE Total		<u>52.95</u>			
2193	TREASURER STATE OF ILLINOIS	75276	620,102.40	04/18/2013	105827	RED GATE RD
	TREASURER STATE OF ILLINOIS Total		<u>620,102.40</u>			
2195	ADAM STANDER		13.80	04/11/2013	041713	LUNCH EXPENSE
	ADAM STANDER Total		<u>13.80</u>			
2212	CITY OF ST CHARLES		207.00	04/19/2013	COR1130419114529FD	CORE 1500 Medical EE
			428.00	04/19/2013	COR1130419114529FN	CORE 1500 Medical EE
			70.50	04/19/2013	COR1130419114529HR	CORE 1500 Medical EE
			117.00	04/19/2013	COR1130419114529IS	CORE 1500 Medical EE
			303.00	04/19/2013	COR1130419114529PD	CORE 1500 Medical EE
			209.50	04/19/2013	COR1130419114529PW	CORE 1500 Medical EE
			95.93	04/19/2013	ESLR130419114529FN	Supplemental Life - EE Pd
			23.44	04/19/2013	ESLR130419114529HR	Supplemental Life - EE Pd
			44.70	04/19/2013	ESLR130419114529IS	Supplemental Life - EE Pd
			475.88	04/19/2013	ESLR130419114529PD	Supplemental Life - EE Pd

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			681.92	04/19/2013	ESLR130419114529PW	Supplemental Life - EE Pd
			10.53	04/19/2013	ESLE130419114529IS 0	Dep Life Spouse - EE Paid
			78.06	04/19/2013	ESLE130419114529PD	Dep Life Spouse - EE Paid
			144.91	04/19/2013	ESLE130419114529PW	Dep Life Spouse - EE Paid
			73.04	04/19/2013	ESLR130419114529CD	Supplemental Life - EE Pd
			3.62	04/19/2013	ESLR130419114529ED	Supplemental Life - EE Pd
			603.34	04/19/2013	ESLR130419114529FD	Supplemental Life - EE Pd
			11.28	04/19/2013	DLCH130419114529PW	Dependent Life - Child
			43.95	04/19/2013	ESLE130419114529CD	Dep Life Spouse - EE Paid
			7.25	04/19/2013	ESLE130419114529ED	Dep Life Spouse - EE Paid
			84.33	04/19/2013	ESLE130419114529FD	Dep Life Spouse - EE Paid
			33.80	04/19/2013	ESLE130419114529FN	Dep Life Spouse - EE Paid
			13.18	04/19/2013	ESLE130419114529HR	Dep Life Spouse - EE Paid
			3.22	04/19/2013	DLCH130419114529CD	Dependent Life - Child
			11.74	04/19/2013	DLCH130419114529FD	Dependent Life - Child
			2.42	04/19/2013	DLCH130419114529FN	Dependent Life - Child
			0.92	04/19/2013	DLCH130419114529HR	Dependent Life - Child
			1.61	04/19/2013	DLCH130419114529IS C	Dependent Life - Child
			10.24	04/19/2013	DLCH130419114529PD	Dependent Life - Child
			67.15	04/19/2013	DELE130419114529FN	City Dental Plan Pre - Tax EE
			20.42	04/19/2013	DELE130419114529HR	City Dental Plan Pre - Tax EE
			56.66	04/19/2013	DELE130419114529IS C	City Dental Plan Pre - Tax EE
			289.92	04/19/2013	DELE130419114529PD	City Dental Plan Pre - Tax EE
			432.86	04/19/2013	DELE130419114529PW	City Dental Plan Pre - Tax EE
			0.12	04/19/2013	DLCH130419114529CA	Dependent Life - Child
			3,161.43	04/19/2013	CORE130419114529PD	Medical BuyUp 750 EE
			3,381.98	04/19/2013	CORE130419114529PW	Medical BuyUp 750 EE
			7.91	04/19/2013	DELE130419114529CA	City Dental Plan Pre - Tax EE
			59.97	04/19/2013	DELE130419114529CD	City Dental Plan Pre - Tax EE
			4.60	04/19/2013	DELE130419114529ED	City Dental Plan Pre - Tax EE
			269.50	04/19/2013	DELE130419114529FD	City Dental Plan Pre - Tax EE
			125.57	04/19/2013	CORE130419114529CA	Medical BuyUp 750 EE
			1,079.86	04/19/2013	CORE130419114529CD	Medical BuyUp 750 EE
			2,796.26	04/19/2013	CORE130419114529FD	Medical BuyUp 750 EE
			485.01	04/19/2013	CORE130419114529FN	Medical BuyUp 750 EE
			233.48	04/19/2013	CORE130419114529HR	Medical BuyUp 750 EE
			510.42	04/19/2013	CORE130419114529IS C	Medical BuyUp 750 EE
			194.40	04/19/2013	COR5130419114529ED	CityMed PreTax BuyUp 500 EE
			2,071.04	04/19/2013	COR5130419114529FD	CityMed PreTax BuyUp 500 EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			400.38	04/19/2013	COR5130419114529FN	CityMed PreTax BuyUp 500 EE
			347.52	04/19/2013	COR5130419114529IS (	CityMed PreTax BuyUp 500 EE
			2,094.82	04/19/2013	COR5130419114529PD	CityMed PreTax BuyUp 500 EE
			5,356.92	04/19/2013	COR5130419114529PW	CityMed PreTax BuyUp 500 EE
	CITY OF ST CHARLES Total		27,242.51			
2217	ST CHARLES UNDERGROUND					
			3,600.00	04/11/2013	040913	PROGRAM SUPPLIES TEEN CENTE
	ST CHARLES UNDERGROUND Total		3,600.00			
2226	ST CHARLES NORTH HIGH SCHOOL					
			2,000.00	04/11/2013	050413	POST PROM EVENT DONATION
	ST CHARLES NORTH HIGH SCHOOL Total		2,000.00			
2228	CITY OF ST CHARLES					
			59.12	04/18/2013	3313106561413	MONTHLY BILLING MARCH 2013
			80.00	04/18/2013	3313106721413	MONTHLY BILLING MARCH 2013
			59.03	04/18/2013	3313106802413	MONTHLY BILLING MARCH 2013
			397.75	04/18/2013	4609225600413	MONTHLY ELECTRIC MARCH 2013
			3,426.80	04/18/2013	4609225780413	MONTHLY BILLING MARCH 2013
	CITY OF ST CHARLES Total		4,022.70			
2229	SOURCE ONE					
		71926	183.98	04/11/2013	365714	MISC OFFICE SUPPLIES HR DEPT
		75193	249.70	04/18/2013	365829	OFFICE SUPPLIES FINANCE DEPT
		71925	188.42	04/18/2013	365837	MISC OFFICE SUPPLIES
		71925	14.99	04/18/2013	365854	MISC OFFICE SUPPLIES FIRE DEP'
		71925	86.88	04/18/2013	365859	MISC OFFICE SUPPLIES FIRE DEP'
		75224	118.65	04/18/2013	365978	INVENTORY ITEMS
		71822	209.51	04/18/2013	366017	MISC OFFICE SUPPLIES POLICE
	SOURCE ONE Total		1,052.13			
2235	STEINER ELECTRIC COMPANY					
		75141	320.00	04/18/2013	004282027003	INVENTORY ITEMS
		71812	448.52	04/18/2013	004287608001	MISC WATER DEPT SUPPLIES
		71812	107.46	04/18/2013	004287711001	MISC PARTS
		71812	33.60	04/18/2013	004287887001	OT KO SEAL
		71812	56.23	04/18/2013	004287887002	MISC WATER DEPT SUPPLIES
	STEINER ELECTRIC COMPANY Total		965.81			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2241	JEFF STENGLER		7.33	04/11/2013	040513	LUNCH EXPENSE IDOT TRAINING
			111.76	04/11/2013	040713	JEAN ALLOWANCE
	JEFF STENGLER Total		119.09			
2283	SCOTT SWANSON		141.78	04/18/2013	041513	FOOD FOR INCIDENT 12-2001058
	SCOTT SWANSON Total		141.78			
2301	GENERAL CHAUFFERS SALES DRIVER		118.50	04/19/2013	UNT 130419114529FN (	Union Dues - Teamsters
			2,060.50	04/19/2013	UNT 130419114529PW	Union Dues - Teamsters
			141.50	04/19/2013	UNT 130419114529CD (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,320.50			
2310	TERMINAL SUPPLY CO	75252	108.36	04/18/2013	21017-00	MISC SUPPLIES TUBING
	TERMINAL SUPPLY CO Total		108.36			
2314	3M VHS0733	75236	1,242.00	04/18/2013	SS05092	INVENTORY ITEMS CUTTABLE FILI
		75237	432.00	04/11/2013	SS05111	INVENTORY ITEMS TRANSFER TAI
	3M VHS0733 Total		1,674.00			
2316	THOMPSON AUTO SUPPLY INC	75238	78.15	04/11/2013	2-225325	INVENTORY ITEMS
		75299	449.07	04/18/2013	2-230243	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		527.22			
2329	DAVID TODD		435.15	04/11/2013	032813	CLOTHING/BOOT REIMBURSEMEN
	DAVID TODD Total		435.15			
2349	TREE TOWNS REPRO SERVICE INC	75190	159.60	04/18/2013	0000189004	COLOR AREA FILL DRAWINGS
	TREE TOWNS REPRO SERVICE INC Total		159.60			
2351	TREASURER OF VIRGINIA		125.38	04/19/2013	000000585130419114529	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		125.38			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2357	TRI CITY FAMILY SERVICES		1,000.00	04/11/2013	040913	FUNDING GIRLS RETREAT DONAT
	TRI CITY FAMILY SERVICES Total		<u>1,000.00</u>			
2363	TROTTER & ASSOCIATES INC	72084	33,800.00	04/18/2013	8922	BIOSOLIDS BIDDING CONSTRUCTI
	TROTTER & ASSOCIATES INC Total		<u>33,800.00</u>			
2364	TROJAN TECHNOLOGIES INC	75338	170.00	04/18/2013	SLS/10219847	VALVE RUBBER WIPER
	TROJAN TECHNOLOGIES INC Total		<u>170.00</u>			
2370	WILLIAM TURNER		35.00	04/18/2013	041613	INTERNET MARCH 2013
	WILLIAM TURNER Total		<u>35.00</u>			
2373	TYLER MEDICAL SERVICES	71942	45.00	04/18/2013	311267	SVC 12-16-11
		71942	70.00	04/18/2013	317892	SVC 5-18-12
		75265	40.00	04/18/2013	331586	PFT PULMONARY FUNCTION
		71942	765.00	04/18/2013	331775	SCREENINGS MARCH
	TYLER MEDICAL SERVICES Total		<u>920.00</u>			
2398	UNITED RADIO COMMUNICATIONS	73123	214.20	04/18/2013	23744100	CHARGERS
	UNITED RADIO COMMUNICATIONS Total		<u>214.20</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	75300	1,780.50	04/18/2013	3014549	INVENTORY ITEMS
		75240	134.75	04/18/2013	3014550	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,915.25</u>			
2403	UNITED PARCEL SERVICE		39.75	04/11/2013	0000650961133	WEEKLY SHIPPING CHARGES
			34.89	04/18/2013	0000650961143	SHIPPING
	UNITED PARCEL SERVICE Total		<u>74.64</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	75144	190.00	04/11/2013	917420	ORBECO HELLLIGE REAGENT
		75169	383.40	04/11/2013	917517	BALL CHECK VALVE
			205.68	04/18/2013	920082	RELAY - WILL BE RETURNED

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-191.85	04/18/2013	927382	CREDIT INV#920082
	HD SUPPLY FACILITIES MAINT LTD Total		<u>587.23</u>			
2410	VALLEY LOCK CO					
		71976	152.00	04/18/2013	54119	LABOR REPAIR
	VALLEY LOCK CO Total		<u>152.00</u>			
2420	WEST SHORE SERVICES LLS					
		75191	532.50	04/18/2013	40900	VEH 1962 RO47407
	WEST SHORE SERVICES LLS Total		<u>532.50</u>			
2429	VERIZON WIRELESS					
			180.24	04/11/2013	9702186292	MONTHLY CHARGES FEB/MARCH
			7,582.96	04/18/2013	9702641354	MONTHLY SERVICES MAR-APR 20
	VERIZON WIRELESS Total		<u>7,763.20</u>			
2447	DAN VOGT					
			37.77	04/11/2013	040713	BOOT REIMBURSEMENT
	DAN VOGT Total		<u>37.77</u>			
2458	ERIN WAITES					
			80.59	04/18/2013	041313	BOOT REIMBURSEMENT
	ERIN WAITES Total		<u>80.59</u>			
2473	WASCO TRUCK REPAIR CO					
		72086	84.50	04/18/2013	123283	TRUCK TESTING
		72086	31.00	04/11/2013	123364	TRUCK TESTING
		72086	63.00	04/11/2013	123415	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u>178.50</u>			
2478	WATER PRODUCTS AURORA					
		75242	538.90	04/18/2013	0238701	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>538.90</u>			
2486	ARAMARK					
		74897	100.92	04/18/2013	15225757	VEST AND SWEATSHIRTS
			-17.99	04/18/2013	15225757C-1	SHORT PAY IN#15225757
			-25.00	04/18/2013	15225757C-2	SHORT PAY IN#15225757
	ARAMARK Total		<u>57.93</u>			
2503	INLAND POWER GROUP INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75222	1,039.77	04/18/2013	5455068-00	VEH 1962 REPAIR
	INLAND POWER GROUP INC Total		<u>1,039.77</u>			
2506	WESCO DISTRIBUTION INC					
		75303	4,447.50	04/18/2013	790889	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>4,447.50</u>			
2524	WILLIAMS CONSTRUCTION MGMT					
		74019	7,010.99	04/18/2013	0005171	SERVICE THRU MAR 2013
	WILLIAMS CONSTRUCTION MGMT Total		<u>7,010.99</u>			
2545	GRAINGER INC					
		75253	15.12	04/18/2013	9105854485	COIN CELL LITHIUM BATTERY
	GRAINGER INC Total		<u>15.12</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		75150	42.60	04/18/2013	219929-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>42.60</u>			
2631	ZIMMERMAN FORD INC					
		75404	118.76	04/18/2013	52160	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>118.76</u>			
2637	ILLINOIS DEPT OF REVENUE					
			712.67	04/19/2013	ILST130419114529CA 0	Illinois State Tax
			1,573.76	04/19/2013	ILST130419114529CD C	Illinois State Tax
			397.07	04/19/2013	ILST130419114529ED 0	Illinois State Tax
			7,148.75	04/19/2013	ILST130419114529FD 0	Illinois State Tax
			2,049.48	04/19/2013	ILST130419114529FN 0	Illinois State Tax
			701.36	04/19/2013	ILST130419114529HR C	Illinois State Tax
			1,477.48	04/19/2013	ILST130419114529IS 0	Illinois State Tax
			9,237.30	04/19/2013	ILST130419114529PD 0	Illinois State Tax
			11,134.62	04/19/2013	ILST130419114529PW C	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>34,432.49</u>			
2638	INTERNAL REVENUE SERVICE					
			3,613.71	04/19/2013	MEDR130419114529PW	Medicare Employer
			130.34	04/19/2013	MEDR130419114529ED	Medicare Employer
			2,314.72	04/19/2013	MEDR130419114529FD	Medicare Employer
			657.49	04/19/2013	MEDR130419114529FN	Medicare Employer
			235.90	04/19/2013	MEDR130419114529HR	Medicare Employer

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			494.87	04/19/2013	MEDR130419114529IS	Medicare Employer
			3,110.52	04/19/2013	MEDR130419114529PD	Medicare Employer
			235.90	04/19/2013	MEDE130419114529HR	Medicare Employee
			495.37	04/19/2013	MEDE130419114529IS	Medicare Employee
			3,110.52	04/19/2013	MEDE130419114529PD	Medicare Employee
			3,587.77	04/19/2013	MEDE130419114529PW	Medicare Employee
			249.32	04/19/2013	MEDR130419114529CA	Medicare Employer
			518.57	04/19/2013	MEDR130419114529CD	Medicare Employer
			30,288.91	04/19/2013	FIT 130419114529PW	Federal Withholding Tax
			248.82	04/19/2013	MEDE130419114529CA	Medicare Employee
			518.57	04/19/2013	MEDE130419114529CD	Medicare Employee
			130.34	04/19/2013	MEDE130419114529ED	Medicare Employee
			2,314.72	04/19/2013	MEDE130419114529FD	Medicare Employee
			683.43	04/19/2013	MEDE130419114529FN	Medicare Employee
			1,350.48	04/19/2013	FIT 130419114529ED	Federal Withholding Tax
			20,530.49	04/19/2013	FIT 130419114529FD	Federal Withholding Tax
			5,661.65	04/19/2013	FIT 130419114529FN	Federal Withholding Tax
			2,133.73	04/19/2013	FIT 130419114529HR	Federal Withholding Tax
			4,075.92	04/19/2013	FIT 130419114529IS	Federal Withholding Tax
			25,183.72	04/19/2013	FIT 130419114529PD	Federal Withholding Tax
			1,008.62	04/19/2013	FICE130419114529HR	FICA Employer
			2,116.05	04/19/2013	FICE130419114529IS	FICA Employer
			2,441.33	04/19/2013	FICE130419114529PD	FICA Employer
			15,451.46	04/19/2013	FICE130419114529PW	FICA Employer
			1,817.19	04/19/2013	FIT 130419114529CA	Federal Withholding Tax
			3,845.42	04/19/2013	FIT 130419114529CD	Federal Withholding Tax
			15,340.75	04/19/2013	FICA130419114529PW	FICA Employee
			1,066.32	04/19/2013	FICE130419114529CA	FICA Employer
			2,217.46	04/19/2013	FICE130419114529CD	FICA Employer
			557.35	04/19/2013	FICE130419114529ED	FICA Employer
			376.21	04/19/2013	FICE130419114529FD	FICA Employer
			2,811.52	04/19/2013	FICE130419114529FN	FICA Employer
			557.35	04/19/2013	FICA130419114529ED	FICA Employee
			376.21	04/19/2013	FICA130419114529FD	FICA Employee
			2,922.23	04/19/2013	FICA130419114529FN	FICA Employee
			1,008.62	04/19/2013	FICA130419114529HR	FICA Employee
			2,118.17	04/19/2013	FICA130419114529IS	FICA Employee
			2,441.33	04/19/2013	FICA130419114529PD	FICA Employee
			1,064.20	04/19/2013	FICA130419114529CA	FICA Employee

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			2,217.46	04/19/2013	FICA130419114529CD (FICA Employee
	INTERNAL REVENUE SERVICE Total		<u>173,631.03</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	04/18/2013	000000037130419114529	IL Child Support Amount 1
			347.26	04/18/2013	000000064130419114529	IL Child Support Amount 1
			465.36	04/18/2013	000000064130419114529	IL Child Support Amount 2
			795.70	04/18/2013	000000135130419114529	IL Child Support Amount 1
			260.00	04/18/2013	000000836130419114529	IL Child Support Amount 1
			600.00	04/18/2013	000000191130419114529	IL Child Support Amount 1
			1,661.54	04/18/2013	000000202130419114529	IL CS Maintenance 1
			545.00	04/18/2013	000000206130419114529	IL Child Support Amount 1
			580.00	04/18/2013	000000292130419114529	IL Child Support Amount 1
			369.23	04/18/2013	000000486130419114529	IL Child Support Amount 1
			363.92	04/18/2013	000000831130419114529	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,428.94</u>			
2643	DELTA DENTAL					
			3,880.66	04/09/2013	040913	
			5,044.90	04/15/2013	041513	DENTAL CLAIMS
	DELTA DENTAL Total		<u>8,925.56</u>			
2644	IMRF					
			170,615.52	04/10/2013	041013	PAYROLL WIRE EE/ER/VOLUNTAR
	IMRF Total		<u>170,615.52</u>			
2648	HEALTH CARE SERVICE CORP					
			120,266.96	04/15/2013	041513	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>120,266.96</u>			
2652	JPMORGAN CHASE BANK NA					
			8,729.24	04/11/2013	041113	CREDIT CARD MARCH ACTIVITY
	JPMORGAN CHASE BANK NA Total		<u>8,729.24</u>			
2663	LOU'S GLOVES INC					
		75246	750.00	04/18/2013	0027949	INVENTORY ITEMS GLOVES
	LOU'S GLOVES INC Total		<u>750.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			77.36	04/19/2013	ACCG130419114529FD	AFLAC Accident Plan
			7.48	04/19/2013	ACCG130419114529HR	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO. NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			230.27	04/19/2013	ACCG130419114529PD	AFLAC Accident Plan
			95.53	04/19/2013	ACCG130419114529PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		410.64			
2740	C H HAGER EXCAVATING INC	10	2,098.46	04/11/2013	42	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		2,098.46			
2756	RXBENEFITS, INC.		16,333.25	04/09/2013	2228	
	RXBENEFITS, INC. Total		16,333.25			
2763	SCOTT PINNER		50.00	04/11/2013	040913	CDL REPLACEMENT
	SCOTT PINNER Total		50.00			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	04/19/2013	LTCI130419114529CA C	Long Term Care Insurance
			105.81	04/19/2013	LTCI130419114529FN 0	Long Term Care Insurance
			98.23	04/19/2013	LTCI130419114529HR C	Long Term Care Insurance
			85.12	04/19/2013	LTCI130419114529PD C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		350.62			
2778	CLIENT FIRST CONSULTING GROUP	74925	2,410.00	04/18/2013	3205	SVC 3-16 TO 3-31-13
		75427	915.00	04/18/2013	3205A	SVC 3-16 TO 3-31-13
	CLIENT FIRST CONSULTING GROUP Total		3,325.00			
2802	RICHARD H BALOG		258.20	04/19/2013	000000904130419114529	IL Garn - R. Balog Payable
	RICHARD H BALOG Total		258.20			
2823	MP SYSTEMS INC	74701	64,221.66	04/18/2013	77340	SERVICE HRS CREW
		75160	3,408.77	04/18/2013	77341	BACKYARD MACHINE RENTAL
		73471	2,000.00	04/18/2013	77342	MONTY TORRES BILLING
		74601	18,895.00	04/18/2013	77343	BILLING MONTY TORRES HOURS
	MP SYSTEMS INC Total		88,525.43			
2871	WHITTAKER CONSTRUCTION	73993	337,824.67	04/18/2013	5	2012 MAIN SLUDGE HANDLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WHITTAKER CONSTRUCTION Total		<u>337,824.67</u>			
2878	JASON ROWE		78.26	04/11/2013	040613	JEAN ALLOWANCE
	JASON ROWE Total		<u>78.26</u>			
2883	ADVANCED DISPOSAL SERVICES	74177	1,156.31	04/18/2013	T00000898281	SVC APRIL 2013
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2889	GRADUATE PLASTICS INC	75156	791.19	04/18/2013	PCINV-0003868	MOBILE KIT HEAVY DUTY
	GRADUATE PLASTICS INC Total		<u>791.19</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER		2,127.22	04/18/2013	4300-3744M-41	LEGAL FEB BILLING 2013
			1,843.97	04/11/2013	4300-3946M-9	EVS-TRICON FEB BILLING 2013
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>3,971.19</u>			
2915	DANKO EMERGENCY EQUIPMENT	75037	438.84	04/18/2013	49581	PAC 1002 FLEXMOUNT
	DANKO EMERGENCY EQUIPMENT Total		<u>438.84</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	74967	825.00	04/11/2013	1158	LEGAL STEVEN TANNENBAUM
		74967	3,200.00	04/11/2013	1203	MARCH MONTHLY VIOLATIONS
		74967	500.00	04/11/2013	1204	LEGAL ALLEN PERUZZATO
		74967	500.00	04/11/2013	1208	LEGAL VONGPHET SUNDARA
		74967	550.00	04/11/2013	1209	LEGAL CHRISTOPHER PARSONS
		74967	550.00	04/11/2013	1210	LEGAL BENJAMIN FOWLER
		74967	625.00	04/11/2013	1211	LEGAL DALTON MUIR
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>6,750.00</u>			
2931	FOX VALLEY ELECTRICAL CONSTRUC	74916	927.22	04/18/2013	112	PROF ELEC SVCS
	FOX VALLEY ELECTRICAL CONSTRUC Total		<u>927.22</u>			
2937	GVHS LLC		577.92	04/11/2013	80013016	LODGING DARGIS
	GVHS LLC Total		<u>577.92</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2942	DJ'S SCUBA LOCKER INC	75096	2,664.00	04/18/2013	39739	MISC SWITCHES AND HOSES
	DJ'S SCUBA LOCKER INC Total		<u>2,664.00</u>			
2945	CHRISTOPHER MOREN	75184	613.81	04/18/2013	1113	NOTCHED HANDLE NUPLA
	CHRISTOPHER MOREN Total		<u>613.81</u>			
2948	HAVING A GOODTIME INC	75248	1,879.00	04/11/2013	040913	MISC ITEMS FOR PA SYSTEM FIRE
	HAVING A GOODTIME INC Total		<u>1,879.00</u>			
999000129	BEEF SHACK		84.00	04/18/2013	042513	BYCTWD
	BEEF SHACK Total		<u>84.00</u>			
999000172	TREES FOREVER		15.65	04/11/2013	M-192	ARBOR DAY COLORING BOOKS
	TREES FOREVER Total		<u>15.65</u>			
999000173	MS LESLIE CAHILL		60.00	04/11/2013	040313	REIMBURSEMENT FILING FEE
	MS LESLIE CAHILL Total		<u>60.00</u>			
999000174	RICHARD WHITEHEAD & ASSOCIATES		297.00	04/11/2013	042613	TUITION POLICE DEPT
	RICHARD WHITEHEAD & ASSOCIATES Total		<u>297.00</u>			
999000175	BOONE COUNTY CLERK		10.00	04/11/2013	041013	NOTARY FEE STEVE HUFFMAN
	BOONE COUNTY CLERK Total		<u>10.00</u>			
999000177	KEVIN HAINES		350.00	04/18/2013	041513	PER DIEM ACCREDITATION TEAM
	KEVIN HAINES Total		<u>350.00</u>			
999000178	NEIL ROSENBERGER		350.00	04/18/2013	041513	PER DIEM ACCREDITATION TEAM
	NEIL ROSENBERGER Total		<u>350.00</u>			
999000179	EARL VALOIS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EARL VALOIS Total		350.00	04/18/2013	041513	PER DIEM ACCREDITATION TEAM
			<u>350.00</u>			
999000180	STEPHEN JEFFERY PIECHURA		350.00	04/18/2013	041513	PER DIEM ACCREDITATION TEAM
	STEPHEN JEFFERY PIECHURA Total		<u>350.00</u>			
		<u>Grand Total:</u>	<u>5,092,216.13</u>			

The above expenditures have been approved for payment:

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