

5/6/2013

**City of St. Charles
EXPENDITURE APPROVAL LIST**

4/22/2013 - 5/3/2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ACCELERATED REHAB CENTERS LTD					
		73626	155.00	04/30/2013	150	POST OFFER SCREENING
	ACCELERATED REHAB CENTERS LTD Total		155.00			
114	DG HARDWARE					
		71957	12.57	04/25/2013	54134/F	FASTENERS
		71957	2.69	04/25/2013	54200/F	RUBBER WASHER FOR HOSE
		71957	3.41	04/25/2013	54209/F	PLASTIC LAMPHOLDER
		71945	1.06	04/25/2013	54217/F	MISC SUPPLIES FLEET DEPT
		71957	4.49	04/25/2013	54225/F	MISC SUPPLIES PUBLIC SERVICES
		71957	0.50	04/25/2013	54231/F	MISC SUPPLIES PUBLIC SERVICES
		71957	39.98	04/25/2013	54255/F	MISC SUPPLIES PUBLIC SERVICES
		71945	10.02	04/25/2013	54269/F	MISC FLEET DEPT SUPPLIES
		71957	16.19	04/25/2013	54293/F	MISC PS SUPPLIES
		71957	15.29	04/25/2013	54341/F	MISC HARDWARE
	DG HARDWARE Total		106.20			
122	AUTOMATIC CONTROL SERVICES					
		74182	13,300.00	04/25/2013	2740	SCADA SYSTEM UPGRADE
	AUTOMATIC CONTROL SERVICES Total		13,300.00			
124	ADAMS EVIDENCE GRADE					
		75421	409.10	04/30/2013	0039079-IN	MISC POLICE DEPT
	ADAMS EVIDENCE GRADE Total		409.10			
139	AFLAC					
			15.42	05/03/2013	ACAN130503100935HR	AFLAC Cancer Insurance
			24.92	05/03/2013	ACAN130503100935IS	AFLAC Cancer Insurance
			181.28	05/03/2013	ACAN130503100935PD	AFLAC Cancer Insurance
			154.67	05/03/2013	ACAN130503100935PW	AFLAC Cancer Insurance
			25.20	05/03/2013	ADIS130503100935FD	AFLAC Disability and STD
			26.21	05/03/2013	ADIS130503100935FN	AFLAC Disability and STD
			163.33	05/03/2013	ADIS130503100935PD	AFLAC Disability and STD
			63.47	05/03/2013	ADIS130503100935PW	AFLAC Disability and STD
			8.10	05/03/2013	AHIC130503100935FD	AFLAC Hospital Intensive Care
			8.10	05/03/2013	AHIC130503100935FN	AFLAC Hospital Intensive Care

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			16.20	05/03/2013	AHIC130503100935PD	AFLAC Hospital Intensive Care
			103.24	05/03/2013	AHIC130503100935PW	AFLAC Hospital Intensive Care
			27.89	05/03/2013	APAC130503100935FD	AFLAC Personal Accident
			36.30	05/03/2013	APAC130503100935FN	AFLAC Personal Accident
			123.44	05/03/2013	APAC130503100935PD	AFLAC Personal Accident
			36.18	05/03/2013	APAC130503100935PW	AFLAC Personal Accident
			13.57	05/03/2013	ASPE130503100935FN	AFLAC Specified Event (PRP)
			32.46	05/03/2013	ASPE130503100935PD	AFLAC Specified Event (PRP)
			81.36	05/03/2013	ASPE130503100935PW	AFLAC Specified Event (PRP)
			42.48	05/03/2013	AVOL130503100935FN	AFLAC Voluntary Indemnity
			136.94	05/03/2013	AVOL130503100935PD	AFLAC Voluntary Indemnity
			21.46	05/03/2013	AVOL130503100935PW	AFLAC Voluntary Indemnity
	AFLAC Total		1,342.22			
145	AIR ONE EQUIPMENT INC					
		74855	12,600.00	04/25/2013	87006	WHITE/BLACK HELMETS
		75154	1,101.40	04/25/2013	87007	MISC UNIFORMS
		74929	2,396.00	04/25/2013	87008	SPECIAL TACTICAL UNIFORMS
		75346	116.40	04/25/2013	87028	LABOR ORING
		75000	3,148.00	04/25/2013	87033	FIRE EXTINGUISHERS
		75209	700.00	04/25/2013	87150	AKRON LIVE CORD REEL
		75075	549.00	04/25/2013	87311	MISC SUPPLIES
		75154	718.10	04/25/2013	87312	MISC SUPPLIES
		75000	2,839.00	04/25/2013	87313	MISC SUPPLIES FIRE DEPT
		75247	7,763.00	04/30/2013	87491	MISC SUPPLIES
	AIR ONE EQUIPMENT INC Total		31,930.90			
153	ALEXANDER EQUIPMENT CO					
		75277	1,969.55	04/25/2013	91555	ENGAGEMENT LINKAGE ASSY
		75429	699.00	04/30/2013	91970	SANDVICK THICK LOCK NUT
	ALEXANDER EQUIPMENT CO Total		2,668.55			
159	ALFRED BENESCH AND COMPANY					
		75502	4,500.00	04/30/2013	61383	FINAL ENGINEERING PLANS RGB
		72099	1,980.00	04/25/2013	61406	RGB SERVICES THRU MARCH 31,
	ALFRED BENESCH AND COMPANY Total		6,480.00			
176	ALMETEK INDUSTRIES INC					
		75387	121.74	04/25/2013	194721	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ALMETEK INDUSTRIES INC Total		<u>121.74</u>			
177	AL PIEMONTE CADILLAC INC					
		74366	24.12	04/25/2013	88964	INVENTORY ITEMS
		75341	184.56	04/25/2013	89170	THERMOSTAT
			180.52	04/25/2013	89193	PULLEY, WATER PUMP, THRMOST
			25.56	04/25/2013	89194	PULLEY
			-157.60	04/25/2013	89197	WATER PUMP RETURNED
			-128.00	04/25/2013	89313	USE AGAINST INV#89193
			26.96	04/25/2013	89380	THRMOSTAT
			-79.48	04/25/2013	89486	CREDIT 1 PULLEY & 2 THERMS
	AL PIEMONTE CADILLAC INC Total		<u>76.64</u>			
182	ALTEC INDUSTRIES INC					
		75415	439.50	04/25/2013	5034483	SVC VEH#2184
	ALTEC INDUSTRIES INC Total		<u>439.50</u>			
210	AMERICAN PUBLIC WORKS ASSOC					
		75283	49.00	04/25/2013	727360	WORKBOOKS
	AMERICAN PUBLIC WORKS ASSOC Total		<u>49.00</u>			
250	ARCHON CONSTRUCTION CO					
		72319	61,306.63	04/25/2013	1205021	JOB 12-05-021 AINTREE
		72319	23,481.94	04/25/2013	13071	JOB 13-071 HORNE ST RT 31
	ARCHON CONSTRUCTION CO Total		<u>84,788.57</u>			
255	ARIES INDUSTRIES INC					
		75324	2,060.72	04/25/2013	323760	MISC ITEMS WASTE WATER
	ARIES INDUSTRIES INC Total		<u>2,060.72</u>			
262	ARTLOW SYSTEMS INC					
		75376	3,920.00	04/25/2013	16608	PREPARE AND INSTALL LINES
	ARTLOW SYSTEMS INC Total		<u>3,920.00</u>			
272	ASK ENTERPRISES & SON INC					
		74803	4,626.55	04/25/2013	22451	INVENTORY ITEMS
		74955	770.00	04/25/2013	22452	INVENTORY ITEMS
		75226	444.50	04/25/2013	22453	INVENTORY ITEMS
		75122	117.50	04/25/2013	22454	INVENTORY ITEMS
		74938	99.60	04/25/2013	22455	INVENTORY ITEMS
			300.00	04/25/2013	22459	FREIGHT FOR INVOICE #22458

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ASK ENTERPRISES & SON INC Total		<u>6,358.15</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	04/25/2013	042213KR	K RUST
			39.00	05/02/2013	050113AL	ANDREW LAMELA
			39.00	05/02/2013	050113WT	WILLIAM TYNAN
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>117.00</u>			
284	ILLINOIS BELL TELEPHONE CO		70.00	04/25/2013	040813	SUB 2 VLAN 247
	ILLINOIS BELL TELEPHONE CO Total		<u>70.00</u>			
285	AT&T		546.82	04/30/2013	4613630204	SVC 4-19 TO 5-18-13
	AT&T Total		<u>546.82</u>			
289	AURORA AREA SPRINGS	75269	1,006.56	04/25/2013	050081	LABOR VEH 1798
		75463	68.12	04/30/2013	050182	JACK TRIANGLE
	AURORA AREA SPRINGS Total		<u>1,074.68</u>			
297	AV OVERHEAD DOOR	74827	2,524.00	04/25/2013	22763	REPAIR DOOR A PUBLIC WORKS
		75388	1,216.00	04/25/2013	22776	REPAIR DOOR A PUBLIC WORKS
		75388	384.00	04/25/2013	22833	REPAIR TO IDOT GARAGE DOOR
	AV OVERHEAD DOOR Total		<u>4,124.00</u>			
298	AWARDS CONCEPTS	71927	47.44	04/30/2013	10281650	RYAN BEETER AWARDS
	AWARDS CONCEPTS Total		<u>47.44</u>			
300	AMERICAN WATER WORKS ASSOC	75059	177.50	04/25/2013	032113	WATER DEPT ITEMS
	AMERICAN WATER WORKS ASSOC Total		<u>177.50</u>			
304	BACKGROUNDS ONLINE		80.00	04/25/2013	433582	MARCH 2013 BACKGROUND CHECK
	BACKGROUNDS ONLINE Total		<u>80.00</u>			
343	BENESYST		630.42	05/02/2013	0413150	FLEX ADMIN APRIL 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BENESYST Total		630.42			
366	B & L LANDSCAPE CONTRACTORS					
		72320	270.00	04/25/2013	21781	1266 FELLOWS ST
	B & L LANDSCAPE CONTRACTORS Total		270.00			
371	THE BLUE LINE					
			298.00	04/25/2013	26012	FF/PM POSTING
	THE BLUE LINE Total		298.00			
385	ELIOT BRADDY					
			140.00	04/25/2013	041613	SAFETY FOOTWEAR
	ELIOT BRADDY Total		140.00			
423	C & H DISTRIBUTERS INC					
		75309	44.19	04/25/2013	11129417	MISC SUPPLIES
	C & H DISTRIBUTERS INC Total		44.19			
446	CARGILL INC SALT DIVISION					
		14	8,153.10	04/25/2013	2901082576	DEICER SALT
		14	14,947.13	04/25/2013	2901084399	DEICER SALT DELIVERY
		14	15,332.70	04/25/2013	2901086443	DEICER SALT DELIVERY
		14	1,418.92	04/25/2013	2901088624	DEICER SALT DELIVERY
		14	1,342.88	04/25/2013	2901089709	DEICER SALT DELIVERY
		14	24,388.03	04/30/2013	2901105131	DEICER SALT
	CARGILL INC SALT DIVISION Total		65,582.76			
460	CASA KANE COUNTY					
			233.00	05/02/2013	043013	GIVING FRIDAY
	CASA KANE COUNTY Total		233.00			
464	TREDROC TIRE SERVICES CBA TIRE					
		71914	276.45	04/25/2013	506530	SERVICE
	TREDROC TIRE SERVICES CBA TIRE Total		276.45			
481	CERTIFIED BALANCE & SCALE					
		75335	143.00	04/25/2013	20694	RECERTIFICATION
	CERTIFIED BALANCE & SCALE Total		143.00			
512	NORTHWEST NEWS GROUP					
		72155	308.40	05/03/2013	130061-0413	MONTHLY BILLING APRIL 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORTHWEST NEWS GROUP Total		308.40			
517	CINTAS CORPORATION					
		71907	41.69	04/25/2013	344579714	WEEKLY UNIFORM CLEANING
		71907	41.69	04/25/2013	344583324	WEEKLY UNIFORM CLEANING
		71907	41.69	04/25/2013	344586915	WEEKLY UNIFORM CLEANING
	CINTAS CORPORATION Total		125.07			
518	CLERK OF THE 18TH					
			150.00	04/25/2013	185822	BAIL BOND
	CLERK OF THE 18TH Total		150.00			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		75594	24,040.50	05/02/2013	6342478	MOSQUITO SERVICES
	CLARKE ENVIRONMENTAL MOSQUITO Total		24,040.50			
529	KEN CLEGG					
			19.44	04/25/2013	042213	JEAN ALLOWANCE
	KEN CLEGG Total		19.44			
543	COLUMBIA PIPE & SUPPLY CO					
		75259	99.92	04/25/2013	948554	MISC PIPE SUPPLIES
	COLUMBIA PIPE & SUPPLY CO Total		99.92			
561	COMBINED CHARITIES CAMPAIGN					
			11.85	05/03/2013	CCCA130503100935ED	Combined Charities Campaign
			20.00	05/03/2013	CCCA130503100935FD	Combined Charities Campaign
			129.85	05/03/2013	CCCA130503100935FN	Combined Charities Campaign
			8.00	05/03/2013	CCCA130503100935HR	Combined Charities Campaign
			5.00	05/03/2013	CCCA130503100935IS (	Combined Charities Campaign
			48.46	05/03/2013	CCCA130503100935PD	Combined Charities Campaign
			20.77	05/03/2013	CCCA130503100935PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		243.93			
562	COMPLETE VENDING SERVICE INC					
		72134	91.40	04/25/2013	12751	MISC COFFEE SUPPLIES I/C DEPT
		75465	218.67	04/30/2013	12752	MISC COFFEE SUPPLIES
		72044	448.32	04/30/2013	12753	MISC COFFEE SUPPLIES PW
		72044	328.70	04/25/2013	13741	MISC COFFEE SUPPLIES PUBLIC V
		72000	65.71	04/25/2013	13744	MISC COFFEE SUPPLIES FINANCE
		72092	126.70	04/25/2013	13750	MISC COFFEE SUPPLIES BC&E

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMPLETE VENDING SERVICE INC Total		<u>1,279.50</u>			
563	CDW GOVERNMENT INC					
		75380	303.92	04/25/2013	BQ90510	MISC INK
		75380	288.71	04/25/2013	BR59571	KEYSCAN COMM BOARD
		75378	574.58	04/30/2013	BT78499	INVENTORY ITEMS
		75378	64.83	04/30/2013	BV55481	MISC COMPUTER ITEMS
	CDW GOVERNMENT INC Total		<u>1,232.04</u>			
564	COMCAST OF CHICAGO INC					
			9.95	05/02/2013	042513CH	MONTHLY BILLING MAY 2014
	COMCAST OF CHICAGO INC Total		<u>9.95</u>			
577	HEWLETT PACKARD COMPANY					
		75366	1,183.20	04/30/2013	52701863	MISC ITEMS
		75473	88.29	04/30/2013	52724296	SRP/HP ELITE PAD
	HEWLETT PACKARD COMPANY Total		<u>1,271.49</u>			
579	COMMUNICATIONS DIRECT INC					
		74795	225.00	04/30/2013	IN119892	8 INCH BRAKET AND PIPE
	COMMUNICATIONS DIRECT INC Total		<u>225.00</u>			
603	COPS INC					
		71963	144.00	04/25/2013	14185	UNIFORMS
	COPS INC Total		<u>144.00</u>			
614	COSTAR REALTY INFORMATION INC					
		75381	250.00	04/25/2013	102081619	ONE TIME IMPLEMENTATION FEE
	COSTAR REALTY INFORMATION INC Total		<u>250.00</u>			
642	CUSTOM WELDING & FAB INC					
		71915	155.40	04/25/2013	130065	REPAIRS TO STUMP CUTTER
		71915	112.60	04/25/2013	130074	REPAIR WELD HOSE REEL BRACK
		75314	135.60	04/25/2013	130075	REPAIR CAST IRON MAILBOX
	CUSTOM WELDING & FAB INC Total		<u>403.60</u>			
649	CONSTRUCTION ENTERPRISES					
		75310	17,750.00	04/25/2013	113	ASPHALT PAVING 1425 SOUTH AVI
	CONSTRUCTION ENTERPRISES Total		<u>17,750.00</u>			
652	LINAS DARGIS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			234.30	05/02/2013	051313	MEAL EXPENSE
	LINAS DARGIS Total		<u>234.30</u>			
653	W S DARLEY & CO					
		75001	160.00	04/25/2013	17061574	THREAD SAVERS
	W S DARLEY & CO Total		<u>160.00</u>			
666	DECKER SUPPLY CO INC					
		75227	449.28	04/25/2013	877380	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>449.28</u>			
677	DELUXE TOWING INC					
		75315	450.00	04/25/2013	77773	TOWING VEH 1899
	DELUXE TOWING INC Total		<u>450.00</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		72321	1,092.00	04/25/2013	1146	LINE CLEARING ELECTRIC DEPT
		72321	6,560.00	04/30/2013	1147	LINE CLEARING ELECTRIC DEPT
	DE MAR TREE & LANDSCAPE SVC Total		<u>7,652.00</u>			
697	DICK PONDS ATHLETICS					
		75197	159.85	04/25/2013	10000041639	MATFLEX SHOES
		75197	47.95	04/30/2013	1000042005	SHOES FOR POLICE DEPT
	DICK PONDS ATHLETICS Total		<u>207.80</u>			
709	DISCIPIO ENTERPRISES INC					
		75478	1,350.00	04/30/2013	5715	SANDBAGS
	DISCIPIO ENTERPRISES INC Total		<u>1,350.00</u>			
710	DISCOUNT TIRE					
		75327	396.00	04/25/2013	92001	TIRE REPLACEMENT RESTITUTION
	DISCOUNT TIRE Total		<u>396.00</u>			
725	DON MCCUE CHEVROLET					
		71910	13.05	04/25/2013	354380	MISC FLEET DEPT SUPPLIES
	DON MCCUE CHEVROLET Total		<u>13.05</u>			
728	DOTY & SONS CONCRETE PROD INC					
		75389	1,775.25	04/25/2013	60295	7" PARKING BLOCKS
	DOTY & SONS CONCRETE PROD INC Total		<u>1,775.25</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
767	EAGLE ENGRAVING INC					
		71829	65.94	04/25/2013	2013-1039	NAME TAG
	EAGLE ENGRAVING INC Total		65.94			
776	HD SUPPLY WATERWORKS					
		75228	782.50	04/25/2013	6458669	INVENTORY ITEMS
		75249	130.27	04/25/2013	6461330	CHESSELL CHART PAPER
		75359	114.00	04/25/2013	6528612	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		1,026.77			
778	E J EQUIPMENT INC					
		75369	3,421.25	04/25/2013	0055720	TURBOJET CHAIN FLAIR W KIT
		74836	12,000.00	04/25/2013	EJ5090-02	RENTAL OF VAC CON MODEL
	E J EQUIPMENT INC Total		15,421.25			
789	HD SUPPLY POWER SOLUTIONS LTD					
		74210	64,764.42	04/25/2013	2151536-00	INVENTORY ITEMS CABLE
		74720	3,319.44	04/30/2013	2217749-00	INVENTORY ITEMS
		74986	198.80	04/25/2013	2223916-01	INVENTORY ITEMS
		75124	795.20	04/25/2013	2236417-02	INVENTORY ITEMS
		75229	263.52	04/25/2013	2242369-00	INVENTORY ITEMS
		75229	450.00	04/30/2013	2242811-00	INVENTORY ITEMS
		75391	225.00	04/25/2013	2253859-00	INVENTORY ITEMS
		75272	922.26	04/30/2013	2254084-00	TERMINATOR
		75272	2,245.50	04/25/2013	2254084-01	INVENTORY ITEMS
		75454	3,339.85	04/30/2013	2259657-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		76,523.99			
790	ELGIN PAPER CO					
		75125	530.40	04/25/2013	556752	INVENTORY ITEMS
		75174	32.00	04/25/2013	556754	INVENTORY ITEMS
	ELGIN PAPER CO Total		562.40			
791	ELGIN COMMUNITY COLLEGE					
		74650	468.00	04/30/2013	041913	MISC CLASSES
	ELGIN COMMUNITY COLLEGE Total		468.00			
806	EMERGENCY VEHICLE SERVICE INC					
		75448	395.00	04/25/2013	1496	MISC REPAIR AIR BOAT
		75449	10,322.96	04/25/2013	1501	MISC REPAIR VEH 1779

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75449	413.86	04/25/2013	1503	MISC REPAIR
		75449	3,503.81	04/25/2013	1507	MISC REPAIR VEH 1779
		75449	2,042.45	04/25/2013	1508	MISC REPAIR VEH 1779
		75448	887.90	04/25/2013	1528	MISC REPAIR
		75448	1,022.55	04/25/2013	1533	INSTALLED SPARK PLUGS
		75448	1,106.00	04/25/2013	1535	MISC REPAIR AIR BOAT
		75448	920.62	04/25/2013	1536	MISC REPAIR FIRE DEPT
		75449	4,020.70	04/25/2013	1540	MISC REPAIR VEH 1779
	EMERGENCY VEHICLE SERVICE INC Total		24,635.85			
813	THOMAS ENGLISH					
			339.10	04/25/2013	041313	PANTS ALLOWANCE
	THOMAS ENGLISH Total		339.10			
826	BORDER STATES					
		75230	1,056.82	04/25/2013	905480172	INVENTORY ITEMS
		75289	87.11	04/25/2013	905480173	INVENTORY ITEMS
	BORDER STATES Total		1,143.93			
830	ESRI					
		75199	18,672.00	04/25/2013	92639681	CORES LICENSE
	ESRI Total		18,672.00			
858	FEDERAL EXPRESS CORP					
			98.99	04/25/2013	2-243-06912	SHIPPING/ORIG INV AMT CRRTD
			38.53	05/02/2013	2-250-74118	SHIPPING
	FEDERAL EXPRESS CORP Total		137.52			
859	FEECE OIL CO					
		75308	23,463.40	04/25/2013	3244614	HIGHWAY BIODIESEL
		75490	20,426.47	04/30/2013	3246397	INVENTORY ITEMS
	FEECE OIL CO Total		43,889.87			
865	FILTER SERVICES ILLINOIS					
		75163	197.35	04/25/2013	INV73213	LIQUID FILTER
	FILTER SERVICES ILLINOIS Total		197.35			
870	FIRE PENSION FUND					
			199.82	05/03/2013	FP1%130503100935FD	Fire Pension 1% Fee
			626.45	05/03/2013	FRP2130503100935FD	Fire Pension Tier 2
			14,914.06	05/03/2013	FRPN130503100935FD	Fire Pension

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FIRE PENSION FUND Total		<u>15,740.33</u>			
888	J C SCHULTZ ENTERPRISES					
		75392	120.27	04/25/2013	0000289324	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		<u>120.27</u>			
891	FLEET SAFETY SUPPLY					
		75205	104.24	04/25/2013	57608	REPAIR RADIO
		75002	1,463.75	04/25/2013	57673	MISC SUPPLIES
	FLEET SAFETY SUPPLY Total		<u>1,567.99</u>			
903	MARGARET FORSTER					
			61.49	04/25/2013	042413	PETTY CASH REIMBURSEMENT
	MARGARET FORSTER Total		<u>61.49</u>			
906	FORESTRY SUPPLIES					
		75275	226.60	04/25/2013	445178-00	AUTO DESK GRIPMASTER
	FORESTRY SUPPLIES Total		<u>226.60</u>			
907	MAY FOSTER					
			52.16	04/25/2013	042413	PETTY CASH REIMBURSEMENT
	MAY FOSTER Total		<u>52.16</u>			
928	FRANKS EMPLOYMENT INC					
		73825	846.48	04/25/2013	82771	WEEKLY BILLING
		73825	1,199.18	04/25/2013	82803	SVC 4-8 TO 4-11-13
		73825	546.69	04/25/2013	82836	svc 4-17 to 4-19-13
		73825	846.48	05/02/2013	82872	SVC 4-22 TO 4-26-13
	FRANKS EMPLOYMENT INC Total		<u>3,438.83</u>			
932	CIT					
		71911	386.85	04/25/2013	16088793	MISC SUPPLIES FLEET DEPT
		75290	125.52	04/25/2013	16088947	INVENTORY ITEMS
		71911	1,565.50	04/25/2013	16088976	MISC PARTS VEH 1996
		71911	402.95	04/25/2013	16089133	FLEET DEPT VEH 1996
		71911	142.38	04/25/2013	16089586	CLAMP SEAL SENSOR
		71911	11.44	04/25/2013	16090681	FLEET DEPT RO 47522
		71911	377.87	04/30/2013	16090894	MISC FLEET DEPT SUPPLIES
			-598.50	04/25/2013	CM16088976	CREDIT IN#16088976
	CIT Total		<u>2,414.01</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
938	BURTON CONSULTING	72356	3,333.34	04/25/2013	C00000586-63748	APRIL CONSULTING FEE
	BURTON CONSULTING Total		<u>3,333.34</u>			
944	GALLS AN ARAMARK COMPANY	71964	76.55	04/25/2013	000515053	MISC UNIFORMS POLICE DEPT
		71964	250.35	04/25/2013	000531803	MISC POLICE DEPT UNIFORMS
		75353	79.98	04/25/2013	000532148	TAC LITE PANTS
		71964	52.40	04/25/2013	000537532	MISC POLICE DEPT UNIFORMS
		71964	382.27	04/30/2013	000556502	MISC POLICE UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>841.55</u>			
952	JERRY GATLIN		36.60	04/25/2013	050213	LUNCH EXPENSE MAY 2-3 2013
	JERRY GATLIN Total		<u>36.60</u>			
955	GEIGER BROS	75112	347.20	04/25/2013	2444580	MISC UNIFORMS
	GEIGER BROS Total		<u>347.20</u>			
981	MES ILLINOIS	74619	710.76	04/30/2013	00407504_SNV	HYDRANT/SPANNER
	MES ILLINOIS Total		<u>710.76</u>			
982	GLOCK INC	75419	70.00	04/25/2013	SLS/749904	RECOIL SPRING G171 ASSMY
	GLOCK INC Total		<u>70.00</u>			
985	XYLEM DEWATERING SOLUTIONS INC	75482	337.09	04/30/2013	400303073	MISC ITEMS WATER DEPT
	XYLEM DEWATERING SOLUTIONS INC Total		<u>337.09</u>			
988	GORSKI & GOOD	72187	1,743.90	05/03/2013	4300-3784M-33	LEGAL HAHN MARCH 2013
		72187	1,743.90	05/03/2013	4300-3784M-33	LEGAL HAHN MARCH 2013
		72187	-1,743.90	05/03/2013	4300-3784M-33	LEGAL HAHN MARCH 2013
		72187	-1,743.90	05/03/2013	4300-3784M-33	LEGAL HAHN MARCH 2013
	GORSKI & GOOD Total		<u>0.00</u>			
989	GORDON FLESCH CO INC		1,683.72	04/25/2013	IN10345874	SVC 4-1 TO 4-30-13

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GORDON FLESCH CO INC Total		<u>1,683.72</u>			
998	STAN GRAY		383.86	04/30/2013	042413	JEAN ALLOWANCE
	STAN GRAY Total		<u>383.86</u>			
1000	DEBBIE GRAFFAGNA		40.09	04/25/2013	041913	BYCTWD
	DEBBIE GRAFFAGNA Total		<u>40.09</u>			
1031	HAMPTON LENZINI & RENWICK INC	63546	624.00	04/25/2013	000020130329	LEXINTONG REVIEW THRU 3/30/13
	HAMPTON LENZINI & RENWICK INC Total		<u>624.00</u>			
1036	HARRIS BANK NA		1,320.00	05/03/2013	UNF 130503100935FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,320.00</u>			
1054	LAURIE HEINRICH		139.96	04/30/2013	042613	PETTY CASH
	LAURIE HEINRICH Total		<u>139.96</u>			
1074	HERCULES INDUSTRIES INC	75231	394.27	04/25/2013	78544	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		<u>394.27</u>			
1097	WM HORN STRUCTURAL STEEL CO	75291	65.00	04/25/2013	94594D	TUBE
	WM HORN STRUCTURAL STEEL CO Total		<u>65.00</u>			
1103	HOUSEAL LAVIGNE ASSOC LLC	72999	491.96	04/30/2013	2239	ADDIONAL MEETINGS
	HOUSEAL LAVIGNE ASSOC LLC Total		<u>491.96</u>			
1104	HOVING PIT STOP INC	72053	130.00	04/25/2013	65713	WEEKLY SERVICE
		74211	80.00	04/25/2013	65714	WEEKLY BILLING WELL 5
	HOVING PIT STOP INC Total		<u>210.00</u>			
1106	HSBC BUSINESS SOLUTIONS	75466	78.32	04/25/2013	311142346000	BRING CHILD WORK FOOD 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75513	30.96	04/30/2013	311548307000	ARBOR DAY FOOD
	HSBC BUSINESS SOLUTIONS Total		<u>109.28</u>			
1107	HSBC BUSINESS SOLUTIONS					
		75408	1,194.96	04/25/2013	28221891	LITHIUM ION POWER
	HSBC BUSINESS SOLUTIONS Total		<u>1,194.96</u>			
1133	IBEW LOCAL 196					
			131.54	05/03/2013	UNE 130503100935PW	Union Due - IBEW
			587.72	05/03/2013	UNEW130503100935PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>719.26</u>			
1136	ICMA RETIREMENT CORP					
			1,134.80	05/03/2013	050313	ICMA PLAN 109830 MAY
			114.92	05/03/2013	A4PC130503100935PD	401 A employee deduction - %
			147.32	05/03/2013	C401130503100935CA	(401A Savings Plan Company
			376.56	05/03/2013	C401130503100935CD	(401A Savings Plan Company
			133.83	05/03/2013	C401130503100935ED	(401A Savings Plan Company
			341.09	05/03/2013	C401130503100935FD	(401A Savings Plan Company
			504.53	05/03/2013	C401130503100935FN	(401A Savings Plan Company
			219.16	05/03/2013	C401130503100935HR	(401A Savings Plan Company
			366.66	05/03/2013	C401130503100935IS	0 401A Savings Plan Company
			659.60	05/03/2013	C401130503100935PD	(401A Savings Plan Company
			679.54	05/03/2013	C401130503100935PW	(401A Savings Plan Company
			147.32	05/03/2013	E401130503100935CA	(401A Savings Plan Employee
			376.56	05/03/2013	E401130503100935CD	(401A Savings Plan Employee
			133.83	05/03/2013	E401130503100935ED	(401A Savings Plan Employee
			341.09	05/03/2013	E401130503100935FD	(401A Savings Plan Employee
			532.50	05/03/2013	E401130503100935FN	(401A Savings Plan Employee
			219.16	05/03/2013	E401130503100935HR	(401A Savings Plan Employee
			366.66	05/03/2013	E401130503100935IS	0 401A Savings Plan Employee
			659.60	05/03/2013	E401130503100935PD	(401A Savings Plan Employee
			651.57	05/03/2013	E401130503100935PW	(401A Savings Plan Employee
			1,035.00	05/03/2013	ICMA130503100935CD	(ICMA Deductions - Dollar Amt
			150.00	05/03/2013	ICMA130503100935ED	(ICMA Deductions - Dollar Amt
			2,128.84	05/03/2013	ICMA130503100935FD	(ICMA Deductions - Dollar Amt
			1,773.08	05/03/2013	ICMA130503100935FN	(ICMA Deductions - Dollar Amt
			770.00	05/03/2013	ICMA130503100935HR	(ICMA Deductions - Dollar Amt
			750.00	05/03/2013	ICMA130503100935IS	0 ICMA Deductions - Dollar Amt
			8,483.69	05/03/2013	ICMA130503100935PD	(ICMA Deductions - Dollar Amt

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			5,293.47	05/03/2013	ICMA130503100935PW	ICMA Deductions - Dollar Amt
			443.29	05/03/2013	ICMP130503100935CA	ICMA Deductions - Percent
			234.83	05/03/2013	ICMP130503100935CD	ICMA Deductions - Percent
			109.97	05/03/2013	ICMP130503100935ED	ICMA Deductions - Percent
			1,318.09	05/03/2013	ICMP130503100935FD	ICMA Deductions - Percent
			657.69	05/03/2013	ICMP130503100935FN	ICMA Deductions - Percent
			601.67	05/03/2013	ICMP130503100935IS	ICMA Deductions - Percent
			960.78	05/03/2013	ICMP130503100935PD	ICMA Deductions - Percent
			1,231.11	05/03/2013	ICMP130503100935PW	ICMA Deductions - Percent
			125.00	05/03/2013	ROTH130503100935FD	Roth IRA Deduction
			292.30	05/03/2013	ROTH130503100935HR	Roth IRA Deduction
			350.00	05/03/2013	ROTH130503100935PD	Roth IRA Deduction
			733.67	05/03/2013	ROTH130503100935PW	Roth IRA Deduction
			10.00	05/03/2013	RTHA130503100935CD	Roth 457 - Dollar Amount
			50.00	05/03/2013	RTHA130503100935FD	Roth 457 - Dollar Amount
			60.00	05/03/2013	RTHA130503100935HR	Roth 457 - Dollar Amount
			1,325.94	05/03/2013	RTHA130503100935IS	Roth 457 - Dollar Amount
			1,326.92	05/03/2013	RTHA130503100935PW	Roth 457 - Dollar Amount
	ICMA RETIREMENT CORP Total		38,321.64			
1168	IL FIRE INSPECTORS ASSOC					
			290.00	04/25/2013	15100	CHRISTENSEN/BYRNE
	IL FIRE INSPECTORS ASSOC Total		290.00			
1171	ILLINOIS STATE POLICE					
			146.00	04/25/2013	042313	FINGERPRINT FEES
	ILLINOIS STATE POLICE Total		146.00			
1209	PATRICIA L DONAHUE					
		75422	98.90	04/25/2013	23174	NAME PLATE W/LOGO
		75501	25.00	04/30/2013	23206	PICTURE PLATES
	PATRICIA L DONAHUE Total		123.90			
1215	ILLINOIS MUNICIPAL UTILITIES					
			1,208.00	05/02/2013	13-04022	SAFETY TRAINING MTG 4-5 & 4-19
	ILLINOIS MUNICIPAL UTILITIES Total		1,208.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		75313	49.65	04/30/2013	M46815	MISC UNIFORMS
		74798	148.50	04/25/2013	M46816	STC LOGOS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72499	4.95	04/25/2013	M46817	STC LOGO
		74798	14.85	04/25/2013	M46817A	STC LOGOS
		74928	52.30	04/25/2013	M46818	MISC UNIFORMS
		74864	489.21	04/25/2013	M46819	MISC UNIFORMS
			6.30	04/25/2013	M46820	STC ELEC LOGO
		72499	24.30	04/25/2013	M46821	CITY OF ST CHARLES LOGO
		74928	192.15	04/25/2013	M46847	MISC UNIFORMS
		71965	20.00	04/25/2013	M46890	FORENSIC INVEST SUPPLIES
	INITIAL IMPRESSIONS EMBROIDERY Total		1,002.21			
1225	INSIGHT PUBLIC SECTOR					
		75221	48.24	04/25/2013	1100308085	VERBATIM COLOURS
		75270	453.32	04/25/2013	1100308086	PLANTRONICS SAVI W730 HEADSE
	INSIGHT PUBLIC SECTOR Total		501.56			
1244	INTERNATIONAL HOMICIDE					
			50.00	04/25/2013	042313JG	ANNUAL MEMBERSHIP
	INTERNATIONAL HOMICIDE Total		50.00			
1270	JACKSON HIRSH INC					
		75417	128.16	04/25/2013	0858961	LAMINATING SHEETS
	JACKSON HIRSH INC Total		128.16			
1288	J J KELLER & ASSOCIATES INC					
		75595	899.00	05/02/2013	900466321	LICENSE RENEWAL
	J J KELLER & ASSOCIATES INC Total		899.00			
1312	KALE UNIFORMS					
			4.99	04/25/2013	807477	PAST DUE PO CLOSED
			-71.45	04/25/2013	81592	CREDIT FOR T BEAM UNIFORM
		71966	78.50	04/25/2013	836681	MISC POLICE DEPT UNIFORMS
		71966	112.89	04/25/2013	838514	MISC POLICE DEPT UNIFORMS
		71966	310.98	04/25/2013	838840	UNIFORMS
	KALE UNIFORMS Total		435.91			
1313	KANE COUNTY RECORDERS OFFICE					
			352.00	04/25/2013	042313	FENCE AFFIDAVITS (11)
	KANE COUNTY RECORDERS OFFICE Total		352.00			
1320	ALAN KANE					
			208.93	04/25/2013	042113	PANTS ALLOWANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ALAN KANE Total		<u>208.93</u>			
1327	KANE COUNTY FAIR		382.13	05/02/2013	FY2014	PROPERTY DEBT PAYMENT FY201
			382.13	05/02/2013	FY2014	PROPERTY DEBT PAYMENT FY201
			382.13	05/02/2013	FY2014	PROPERTY DEBT PAYMENT FY201
	KANE COUNTY FAIR Total		<u>1,146.39</u>			
1345	KD REPAIR					
		71946	49.07	04/25/2013	23906	MISC REPAIR VEH 1892
	KD REPAIR Total		<u>49.07</u>			
1353	SUSAN KEMPH					
			106.88	04/25/2013	042313	PETTY CASH
	SUSAN KEMPH Total		<u>106.88</u>			
1367	KINSEY & KINSEY INC					
			-250.75	04/30/2013	CREDIT01105	CREDIT TRAVEL EXPENSES
			-39,000.00	04/30/2013	CREDIT01113	CRED SUBCONTRACING SVCS
		65789	6,986.25	04/30/2013	INV31667	CONSULTING SERVICES
		72804	1,897.48	04/30/2013	INV31667EXP	EXPENSES
		65789	4,846.50	04/30/2013	INV32081	CONSULTING SERVICES
		72804	1,063.62	04/30/2013	INV32081EXP	EXPENSES
		65789	1,653.75	04/30/2013	INV32127	CONSULTING SERVICES
		72804	746.27	04/30/2013	INV32127EXP	EXPENSES
		65789	2,531.25	04/30/2013	INV32169	CONSULTING SERVICES
		72804	887.37	04/30/2013	INV32169EXP	EXPENSES
		65789	3,618.00	04/30/2013	INV32222	CONSULTING SERVICES
		72804	2,310.29	04/30/2013	INV32222EXP	EXPENSES
		65789	2,524.50	04/30/2013	INV32277	CONSULTING SERVICES
		72804	1,053.51	04/30/2013	INV32277EXP	EXPENSES
		65789	4,374.00	04/30/2013	INV32327	CONSULTING SERVICES
		65789	3,746.25	04/30/2013	INV32376	CONSULTING SERVICES
		72804	939.59	04/30/2013	INV32376EXP	EXPENSES
		65789	27,864.00	04/30/2013	INV32412	CONSULTING SERVICES
		65789	225.00	04/30/2013	INV32424	CONSULTING SERVICES
		65789	14,400.00	04/25/2013	INV32459	MILESTONE COMPLETION
	KINSEY & KINSEY INC Total		<u>42,416.88</u>			
1373	JOHN KIRBY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			270.00	04/30/2013	042213	BOOT ALLOWANCE
	JOHN KIRBY Total		<u>270.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
		72610	808.66	04/25/2013	224369681	MONTHLY BILLING CITY ADMIN
	KONICA MINOLTA BUS SOLUTIONS Total		<u>808.66</u>			
1395	KRAMER TREE SPECIALISTS					
		71995	18,000.00	04/30/2013	26295	BRUSH REMOVAL APRIL 2013
	KRAMER TREE SPECIALISTS Total		<u>18,000.00</u>			
1399	JAMES KUNCHES					
			344.44	04/30/2013	042413	UNIFORM ALLOWANCE
	JAMES KUNCHES Total		<u>344.44</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		72051	195.25	04/25/2013	8671	VISITOR LABELS
		72051	476.95	04/25/2013	8708	MISC PRINTING POLICE DEPT
		75365	505.00	04/30/2013	8754	PRINTING BC&E
		75439	99.50	04/25/2013	8763	BUSINESS CARDS B ANTHONY
		75447	494.50	04/25/2013	8764	BUSINESS CARDS TNILLES/ALDER
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,771.20</u>			
1414	MMODAL SERVICES LTD					
			248.52	05/02/2013	INV90654918	MAINTENANCE AGREEMENT 2014
	MMODAL SERVICES LTD Total		<u>248.52</u>			
1430	INFOR (US) INC					
			125,837.16	05/01/2013	P-12748-USOAB	ANNUAL SOFTWARE MAINTENANC
	INFOR (US) INC Total		<u>125,837.16</u>			
1450	LEE JENSEN SALES CO INC					
		75325	457.90	04/25/2013	127575	MISC SUPPLIES
		75377	225.00	04/25/2013	127576	RELACED OBLONG SUBASSMY
		75281	659.00	04/25/2013	127632	GAS DETECTOR PROTECTIVE BO
		75370	210.00	04/25/2013	127633	TIGRRTAIL HOSE GUIDE
		75483	62.54	04/30/2013	127775	TURN VALVE
		75319	3,106.00	04/30/2013	127789	MISC VEHICLE PARTS
		75426	507.13	04/30/2013	127790	CHAIN WITH GRAB HOOKS
	LEE JENSEN SALES CO INC Total		<u>5,227.57</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1461	J C LIGHT CO	74998	1,638.45	04/25/2013	1205-10926646	CELLULAR SHADES KIT FS #2
	J C LIGHT CO Total		<u>1,638.45</u>			
1463	LINA	72167	8,006.36	04/25/2013	040113	MONTHLY ADMIN FEE APRIL 2013
			-371.18	04/25/2013	040913	REDUCE PREMIUM SUPP INSURAN
	LINA Total		<u>7,635.18</u>			
1482	ARTHUR J LOOTENS & SON INC	71904	1,892.00	04/25/2013	FDIN 7236	TIPPING FEE - SPOILS
	ARTHUR J LOOTENS & SON INC Total		<u>1,892.00</u>			
1489	LOWES	72153	38.63	04/25/2013	01154	MISC SUPPLIES WATER DEPT
		75384	40.89	04/25/2013	01313	COLLECT FILTER
		75385	7.54	04/25/2013	01314	KOBALT TOOLS
		75451	24.84	04/25/2013	01408	INVENTORY ITEMS
		75452	145.32	04/25/2013	01409A	KOBALT TOOL SET
		71955	87.78	04/30/2013	02062C	MISC TOOLS
		71956	214.26	04/25/2013	02078C	MISC SUPPLIES
		72153	29.30	04/25/2013	02138	MISC SUPPLIES
		75223	78.49	04/25/2013	02160A	INVENTORY ITEMS XTRA DETERG
		72153	41.29	04/25/2013	02194	MISC WATER DEPT SUPPLIES
		72153	9.09	04/30/2013	02261A	MISC WATER DEPT SUPPLIES
		71955	13.26	04/25/2013	02270	MISC SUPPLIES PUBLIC SERVICES
		72153	56.23	04/25/2013	02303	MISC SUPPLIES
		71955	27.00	04/25/2013	02311A	MISC SUPPLIES PUBLIC SERVICES
		75286	125.46	04/25/2013	02349C	INVENTORY ITEMS
		75223	30.64	04/25/2013	02350D	INVENTORY ITEMS
		74935	22.48	04/25/2013	02351B	INVENTORY ITEMS
		71827	27.20	04/25/2013	02354A	SUPPLIES EXERCISE ROOM POLIC
		71955	15.48	04/25/2013	02369	MISC SUPPLIES
		71827	8.82	04/25/2013	02669	MISC SUPPLIES POLICE
		72153	30.24	04/25/2013	02809C	MISC WATER DEPT SUPPLIES
		72153	10.88	04/25/2013	02955C	MISC TOOLS WATER DEPT
		71827	62.56	04/25/2013	02956B	MISC POLICE DEPT SUPPLIES
		71955	35.54	04/30/2013	02977	MISC SUPPLIES
	LOWES Total		<u>1,183.22</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1493	LYNN D'AVICO		56.94	04/25/2013	041313	BRING CHILD WORK DAY FOOD
	LYNN D'AVICO Total		<u>56.94</u>			
1503	MAC TOOLS					
		75475	54.99	04/30/2013	95446	5 PC FILTER SOCKET SET
	MAC TOOLS Total		<u>54.99</u>			
1534	MARTIN IMPLEMENT SALES INC					
			60.63	04/25/2013	R15062	WASH IN#R15475 CREDIT
			-60.63	04/25/2013	R15475	CREDIT INVOICE R15475
	MARTIN IMPLEMENT SALES INC Total		<u>0.00</u>			
1554	EQUIPMENT DEPOT OF ILLINOIS					
		75312	1,690.08	04/25/2013	30262741	FORK EXTENSION AND FREIGHT
	EQUIPMENT DEPOT OF ILLINOIS Total		<u>1,690.08</u>			
1559	MAURINE PATTEN ED D					
		71936	1,680.00	04/30/2013	042913	COACHING/CONSULTING APR 201:
	MAURINE PATTEN ED D Total		<u>1,680.00</u>			
1565	SHANE MCCARTY					
			265.92	04/30/2013	041813	BOOT REIMBURSMET
	SHANE MCCARTY Total		<u>265.92</u>			
1569	KARLA MCCLEARY					
			61.03	04/30/2013	042513	CHILD TO WORK DAY SUPPLIES
	KARLA MCCLEARY Total		<u>61.03</u>			
1573	NANCY MCFARLAND					
			237.64	05/02/2013	043013	REIMBURSE CPR ACADEMY
	NANCY MCFARLAND Total		<u>237.64</u>			
1582	MCMASTER CARR SUPPLY CO					
		75455	109.72	04/30/2013	50439114	GRIPPING RETRIEVER
	MCMASTER CARR SUPPLY CO Total		<u>109.72</u>			
1588	THOMAS M MEDERNACH					
			34.61	04/25/2013	042113	PANTS REMAINDER
	THOMAS M MEDERNACH Total		<u>34.61</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1590	MEDICAL SCREENING SERVICES INC		99.00	04/25/2013	0288689-IN	MONTHLY BILLING
	MEDICAL SCREENING SERVICES INC Total		99.00			
1598	MENARDS INC					
		75132	261.65	04/25/2013	19775	MISC HARDWARE
		71974	382.00	04/25/2013	21117	MISC WOOD PURCHASE
	MENARDS INC Total		643.65			
1600	MENDEL PLUMBING & HEATING INC					
		75110	3,981.80	04/25/2013	W89176	WATER HEATER PW SERVICE
	MENDEL PLUMBING & HEATING INC Total		3,981.80			
1601	MICHAEL MERTES					
			95.00	05/02/2013	052213	WEBINAR MAY 22 2013
	MICHAEL MERTES Total		95.00			
1603	METRO WEST COG					
			11,522.00	05/02/2013	1245	DUES 5/1/13 - 5/1/14
	METRO WEST COG Total		11,522.00			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	05/03/2013	UNP 130503100935PD (	Union Dues - IMAP
			99.00	05/03/2013	UNPS130503100935PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1614	MEYER MATERIAL					
		72348	540.60	04/25/2013	704088887	300 N 1ST AVE
		72348	730.00	04/25/2013	704106412	205 MOORE AVE
		72348	638.75	04/30/2013	704117914	1425 SOUTH AVE
		72348	730.00	04/30/2013	704117915	KEHOE AND ALICE ST
	MEYER MATERIAL Total		2,639.35			
1626	MIDWEST AIR PRO					
		75505	1,818.40	04/30/2013	12134	SERVICE CALL 3/19/13
	MIDWEST AIR PRO Total		1,818.40			
1637	FLEETPRIDE INC					
		71916	10.50	04/25/2013	53458304	CHROME HITCH
	FLEETPRIDE INC Total		10.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1645	CHRISTOPHER MINICK		115.38	04/25/2013	042313	PETTY CASH REIMBURSEMENT
	CHRISTOPHER MINICK Total		115.38			
1647	MINUTEMAN PRESS					
		75200	448.34	04/25/2013	39214	BUDGET BOOK SUPPLIES
	MINUTEMAN PRESS Total		448.34			
1651	MNJ TECHNOLOGIES DIRECT INC					
		75271	135.98	04/25/2013	0003242885	HP BLACK TONER CARTRIDGE
		75355	1,057.53	04/25/2013	0003244360	HP ELITE BOOKS LED NOTEBOOK
		75372	624.00	04/25/2013	0003244637	ISOBAR
		75372	29.96	04/25/2013	0003244638	LEXAR MEDIA CARD
		75382	527.60	04/30/2013	0003246466	HD MINIPROX CARD READER
		75500	123.21	04/30/2013	0003247053	HP 2012 90w DOCKING STATION
	MNJ TECHNOLOGIES DIRECT INC Total		2,498.28			
1668	FERGUSON ENTERPRISES INC					
		75232	86.81	04/25/2013	1850895	INVENTORY ITEMS
		75293	83.41	04/25/2013	1851141	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		170.22			
1686	NAPA AUTO PARTS					
		71903	72.73	04/30/2013	392288	VEH 1965
	NAPA AUTO PARTS Total		72.73			
1704	NCPERS IL IMRF					
			8.00	05/03/2013	NCP2130503100935PD	NCPERS 2
			24.00	05/03/2013	NCP2130503100935PW	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1711	NESTLE WATERS NORTH AMERICA					
		75250	22.21	04/25/2013	3D01022067622	WATER DELIVERY
		72135	88.84	04/25/2013	3D0122067317	WATER DELIVERY
		72046	42.44	04/25/2013	3D0122067713	WATER DELIVERY
		72135	27.99	04/25/2013	3D0122067879	WATER DELIVERY
		72046	10.65	04/25/2013	3D0122068299	WATER DELIVERY
		72046	20.39	04/25/2013	3D0122069388	WATER DELIVERY
		72046	33.77	04/25/2013	3D0122069412	WATER DELIVERY
		72046	5.78	04/25/2013	3D0122078116	WATER DELIVERY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72046	1.98	04/25/2013	3D0122078553	MONTHLY RENTAL WATER
		72046	1.98	04/25/2013	3D0122078694	MONTHLY RENTAL WATER
		72046	31.79	04/25/2013	3D0122078769	WATER DELIVERY
		72046	28.06	04/25/2013	3D0123426934	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>315.88</u>			
1726	KEITH NIGHTLINGER					
			188.75	04/25/2013	041713	ILGISA CONFERENCE
	KEITH NIGHTLINGER Total		<u>188.75</u>			
1729	NIU CENTER FOR GOV STUDIES					
			99.00	04/25/2013	040513	SEMINAR PETER SUHR APRIL 18
		75361	1,300.00	04/25/2013	CGS13078	ECONOMIC IMPACT REPORT
	NIU CENTER FOR GOV STUDIES Total		<u>1,399.00</u>			
1745	NICOR					
			81.90	04/25/2013	1000 0 APR 11 2013	3369 SAINT MICHEL CT
			231.11	04/30/2013	1000 4 APR 19 2013	2 E MAIN ST
			6,025.80	04/30/2013	1000 7 APR 22 2013	1 DEVERAUX WAY
			161.18	04/30/2013	1829 0 APR 19 2013	304 CEDAR AVE #2
			32.83	04/30/2013	4606 2 APR 19 2013	1000 GLENBRIAR CT
			47.92	04/25/2013	7497 2 APR 19 2013	107 E MAIN ST
			1,646.22	04/30/2013	7652 0 APR 19 2013	112 N RIVERSIDE AVE
			360.02	04/30/2013	9226 2 APR 19 2013	1425 SOUTH AVE
			24.08	04/25/2013	9676 7 APR 19 2013	109 E MAIN ST
	NICOR Total		<u>8,611.06</u>			
1747	NORTH AMERICAN SALT					
		75280	2,793.55	04/30/2013	70973643	COARSE ROCK SALT
	NORTH AMERICAN SALT Total		<u>2,793.55</u>			
1765	NEW WORLD SYSTEMS					
		75435	4,076.00	04/25/2013	027345	SERVICE THRU 4/30/13
	NEW WORLD SYSTEMS Total		<u>4,076.00</u>			
1769	OEI PRODUCTS INC					
		75395	2,086.00	04/25/2013	2912	GLOVES INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>2,086.00</u>			
1775	RAY O'HERRON CO					
		71968	82.95	04/25/2013	0067667-IN	MISC POLICE UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71968	82.95	04/25/2013	0067667-IN	MISC POLICE UNIFORMS
		71968	-82.95	04/25/2013	0067667-IN	MISC POLICE UNIFORMS
		71968	-82.95	04/25/2013	0067667-IN	MISC POLICE UNIFORMS
		71968	25.90	04/25/2013	0068851-IN	MISC POLICE UNIFORMS
		71968	25.90	04/25/2013	0068851-IN	MISC POLICE UNIFORMS
		71968	-25.90	04/25/2013	0068851-IN	MISC POLICE UNIFORMS
		71968	-25.90	04/25/2013	0068851-IN	MISC POLICE UNIFORMS
		71968	25.90	04/25/2013	0068853-IN	MISC UNIFORM POLICE DEPT
		71968	25.90	04/25/2013	0068853-IN	MISC UNIFORM POLICE DEPT
		71968	-25.90	04/25/2013	0068853-IN	MISC UNIFORM POLICE DEPT
		71968	-25.90	04/25/2013	0068853-IN	MISC UNIFORM POLICE DEPT
		71968	251.95	04/25/2013	0068990-IN	UNIFORMS
		71968	251.95	04/25/2013	0068990-IN	UNIFORMS
		71968	-251.95	04/25/2013	0068990-IN	UNIFORMS
		71968	-251.95	04/25/2013	0068990-IN	UNIFORMS
		71968	251.95	04/25/2013	0068991-IN	UNIFORMS
		71968	251.95	04/25/2013	0068991-IN	UNIFORMS
		71968	-251.95	04/25/2013	0068991-IN	UNIFORMS
		71968	-251.95	04/25/2013	0068991-IN	UNIFORMS
		71968	463.85	04/25/2013	1310265-IN	MISC POLICE DEPT UNIFORMS
		71968	32.95	04/25/2013	1310268-IN	MISC POLICE DEPT UNIFORMS
		71968	32.95	04/25/2013	1310370-IN	UNIFORMS
		71968	86.40	04/25/2013	1312101-IN	MISC POLICE DEPT UNIFORMS
		71968	209.85	04/25/2013	1312104-IN	MISC POLICE DEPT UNIFORMS
		71968	179.98	04/25/2013	1312107-IN	MISC POLICE DEPT UNIFORMS
		71968	117.89	04/25/2013	1312194-IN	MISC POLICE DEPT UNIFORMS
		71968	139.99	04/25/2013	1312199-IN	MISC POLICE DEPT UNIFORMS
		71968	209.97	04/25/2013	1312208-IN	MISC POLICE DEPT UNIFORMS
		71968	448.65	04/25/2013	1312459-IN	MISC POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>1,922.48</u>			
1790	MATT O'ROURKE					
			127.90	04/25/2013	041313	REIMBURSEMENT CONFERENCE
	MATT O'ROURKE Total		<u>127.90</u>			
1808	PARAGON MICRO INC					
		75343	1,689.73	04/25/2013	187682	TONER/PRINT CARTRIDGES
		75423	87.00	04/30/2013	189055	HP SMART POWER ADAPTER
	PARAGON MICRO INC Total		<u>1,776.73</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1842	P F PETTIBONE & CO	75210	149.15	04/25/2013	27441	RACIAL PROFILING STICKERS
	P F PETTIBONE & CO Total		149.15			
1846	P&H SERVICES	75510	87.50	04/30/2013	14970	SQUAD 25
	P&H SERVICES Total		87.50			
1861	POLICE PENSION FUND		874.72	05/03/2013	PLP2130503100935PD	Police Pension Tier 2
			16,157.90	05/03/2013	PLPN130503100935PD	Police Pension
	POLICE PENSION FUND Total		17,032.62			
1864	POLYDYNE INC	75414	10,580.00	04/25/2013	797432	CLARIFLOC
	POLYDYNE INC Total		10,580.00			
1873	POSITIVE PROMOTIONS	75215	73.65	04/25/2013	04680949	BADGE STICKERS FIREFIGHTERS
	POSITIVE PROMOTIONS Total		73.65			
1890	LEGAL SHIELD		7.36	05/03/2013	PPLS130503100935CD	Pre-Paid Legal Services
			43.70	05/03/2013	PPLS130503100935FD	Pre-Paid Legal Services
			145.33	05/03/2013	PPLS130503100935PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		196.39			
1898	PRIORITY PRODUCTS INC	75328	90.02	05/02/2013	827368	MISC SUPPLIES
	PRIORITY PRODUCTS INC Total		90.02			
1900	PROVIDENT LIFE & ACCIDENT		26.76	05/03/2013	POPT130503100935FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC	75294	80.53	04/25/2013	16487	INVENTORY ITEMS
		75135	557.90	04/25/2013	16488	INVENTORY ITEMS
		75234	444.80	04/25/2013	16489	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		1,083.23			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1938	CINDY GRISWOLD	75511	990.00	04/30/2013	1846	RADAR CERTIFICATIONS
	CINDY GRISWOLD Total		990.00			
1945	JOSEPH R RAMOS		550.00	04/25/2013	110-8-041913	SVC 4-4 AND 4-18-13
	JOSEPH R RAMOS Total		550.00			
1946	RANDALL PRESSURE SYSTEMS INC	75436	15.70	04/30/2013	I-78966-0	GASKET
	RANDALL PRESSURE SYSTEMS INC Total		15.70			
1953	RBS PACKAGING INC	75084	734.34	04/25/2013	2025202	INVENTORY ITEMS
		75137	222.80	04/25/2013	2025225	INVENTORY ITEMS
		75295	250.00	04/25/2013	2025297	INVENTORY ITEMS
		75396	70.70	04/25/2013	2025333	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,277.84			
1955	RDD IMAGING INC	71795	178.00	04/25/2013	2632	TONER CARTRIDGE LASERJET
	RDD IMAGING INC Total		178.00			
1966	CITY OF ST CHARLES IL RLPEP		100.00	05/02/2013	13000067	REDFLEX PAYMENT
	CITY OF ST CHARLES IL RLPEP Total		100.00			
1993	RENTAL MAX LLC	75339	33.99	04/25/2013	13-210187-01	FUEL KIT
		75344	225.00	04/25/2013	13-210232-03	STUMP GRINDER RENTAL
	RENTAL MAX LLC Total		258.99			
1998	RURAL ELECTRIC SUPPLY CO OP	75296	308.00	04/25/2013	537141-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		308.00			
2021	ROADWAY TOWING	72157	27.00	04/25/2013	447274	TRUCK TESTING
	ROADWAY TOWING Total		27.00			
2028	DAVE ROD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			60.01	05/02/2013	042913A	BOOT REIMBURSEMENT
	DAVE ROD Total		60.01			
2031	RAYMOND ROGINA					
			35.00	04/25/2013	032313	INTERNET MARCH 2013
	RAYMOND ROGINA Total		35.00			
2032	POMPS TIRE SERVICE INC					
		71918	502.60	05/02/2013	640008770	MISC FLEET DEPT SUPPLIES
		71918	46.00	04/30/2013	640009008	ROAD FLAT REPAIR
		71918	2,747.74	05/02/2013	640009118	MISC FLEET DEPT SUPPLIES
		71918	992.24	04/30/2013	640009187	MISC FLEET DEPT
	POMPS TIRE SERVICE INC Total		4,288.58			
2039	DAN ROWE					
			129.00	04/25/2013	042213	SAFETY SHOE REIMB
	DAN ROWE Total		129.00			
2052	SAFETY SUPPLY ILLINOIS CORP					
		75138	132.36	04/25/2013	1902547855	INVENTORY ITEMS
		74666	609.78	04/25/2013	1902547990	INVENTORY ITEMS
		75176	1,316.24	04/25/2013	1902548046	MISC SUPPLIES FIRE DEPT
		75397	129.56	04/25/2013	1902548048	INVENTORY ITEMS
		75456	96.23	04/30/2013	1902548304	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS CORP Total		2,284.17			
2055	SAFETY-KLEEN					
		71919	342.11	04/25/2013	60390453	SERVICE WASTE OIL
		71919	665.83	04/30/2013	60503034	WASHER SOLVENT
	SAFETY-KLEEN Total		1,007.94			
2059	SCOTT R SANDERS					
			2,037.39	04/25/2013	042313	PETTY CASH INVESTIGATIONS
			352.93	04/25/2013	042313A	PETTY CASH OPERATIONS
	SCOTT R SANDERS Total		2,390.32			
2067	SAUBER MFG CO					
		75106	1,677.00	04/25/2013	PSI158731	LADDER RACK
	SAUBER MFG CO Total		1,677.00			
2096	SCHINDLER ELEVATOR CORPORATION					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75476	506.33	04/25/2013	7151770290	SERVICE CALL 4/8/13
	SCHINDLER ELEVATOR CORPORATION Total		<u>506.33</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		71920	52.98	04/25/2013	0079487	MISC SUPPLIES FLEET DEPT
		71920	37.50	04/25/2013	0079488	MISC FLEET DEPT UNIFORMS
		71920	414.99	04/30/2013	0079558	GAUGE WATER TANK
	SEAGRAVE FIRE APPARATUS LLC Total		<u>505.47</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		74323	2,512.00	04/25/2013	4822	SERVICE UNIT 0784
		75111	4,098.00	04/25/2013	4829	SERVICE CALL 200 DEVEREAUX W
	SERVICE MECHANICAL INDUSTRIES Total		<u>6,610.00</u>			
2137	SHERWIN WILLIAMS					
		74565	835.00	04/30/2013	8180-0	GLASS BEAD DISPENSER
	SHERWIN WILLIAMS Total		<u>835.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		72047	49.50	04/25/2013	079349	ICE DELIVERY PUBLIC WORKS
		72047	49.50	04/25/2013	080178	ICE DELIVERY FOR PUBLIC WORK
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2158	GARY SITTLER					
			100.56	04/30/2013	042113	BOOT REIMBURSEMENT
	GARY SITTLER Total		<u>100.56</u>			
2163	SKYLINE TREE SERVICE &					
		72323	4,788.00	04/25/2013	1572	MISC TREE SERVICES
		73871	20,000.00	04/25/2013	1573	EAB PHASE II REMOVALS
		72323	1,710.00	04/25/2013	1574	TREE REMOVAL ELECTRIC DEPT
		72323	4,235.50	04/30/2013	1575	LINE CLEARING ELECTRIC DEPT
	SKYLINE TREE SERVICE & Total		<u>30,733.50</u>			
2169	CLARK BAIRD SMITH LLP					
			3,515.00	04/25/2013	040813	LEGAL FEES
	CLARK BAIRD SMITH LLP Total		<u>3,515.00</u>			
2171	SHURTS TOOL SERVICE					
		75445	549.00	04/25/2013	298620	VEH 3099 UPGRADE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SHURTS TOOL SERVICE Total		<u>549.00</u>			
2172	JACOB SNOPKO		140.00	04/25/2013	041313	SAFETY FOOTWEAR
			32.58	04/30/2013	042413	JEAN ALLOWANCE
	JACOB SNOPKO Total		<u>172.58</u>			
2174	JUSTIN SODERQUIST		365.62	04/25/2013	041313	JEAN ALLOWANCE
	JUSTIN SODERQUIST Total		<u>365.62</u>			
2175	ISABEL SODERLIND		127.63	04/25/2013	042213	PETTY CASH
			125.66	04/25/2013	042313	PETTY CASH PUBLIC SERVICES
	ISABEL SODERLIND Total		<u>253.29</u>			
2178	SONNTAG REPORTING SERVICE	72137	317.30	04/25/2013	86824	SVC 4-2-13
	SONNTAG REPORTING SERVICE Total		<u>317.30</u>			
2195	ADAM STANDER		83.26	05/02/2013	042413	GASOLINE REIMBURSEMENT
	ADAM STANDER Total		<u>83.26</u>			
2201	STANDARD EQUIPMENT CO	75420	594.88	04/25/2013	A36067	VEH 1859 REPAIR
		75297	563.24	04/25/2013	C82378	INVENTORY ITEMS FILL HOSE
	STANDARD EQUIPMENT CO Total		<u>1,158.12</u>			
2203	STANDARD INDUSTRIAL &	75363	326.41	04/25/2013	56725	BALCRANK MANUAL NOZZLE
	STANDARD INDUSTRIAL & Total		<u>326.41</u>			
2204	START GROUP	74989	850.00	04/25/2013	S013-3-36	TRENCH COMPLIANCE 4-10 & 4-11
		75492	425.00	04/25/2013	S013-4-40	TRENCH COMPLIANCE TRAINING
	START GROUP Total		<u>1,275.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL	74969	3.48	04/25/2013	8024902583A	MEMO BOOKS
		75373	123.72	04/25/2013	8025286626	MISC OFFICE SUPPLIES PURCH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAPLES CONTRACT & COMMERCIAL Total		<u>127.20</u>			
2208	STATE POLICE SERVICES FUND		174.26	05/02/2013	052013	TUITIION DARGIS/MCCOWAN
	STATE POLICE SERVICES FUND Total		<u>174.26</u>			
2212	CITY OF ST CHARLES					
			279.50	05/03/2013	COR1130503100935FD	CORE 1500 Medical EE
			349.50	05/03/2013	COR1130503100935FN	CORE 1500 Medical EE
			70.50	05/03/2013	COR1130503100935HR	CORE 1500 Medical EE
			115.50	05/03/2013	COR1130503100935IS	CORE 1500 Medical EE
			294.50	05/03/2013	COR1130503100935PD	CORE 1500 Medical EE
			215.50	05/03/2013	COR1130503100935PW	CORE 1500 Medical EE
			194.40	05/03/2013	COR5130503100935ED	CityMed PreTax BuyUp 500 EE
			1,462.08	05/03/2013	COR5130503100935FD	CityMed PreTax BuyUp 500 EE
			231.87	05/03/2013	COR5130503100935FN	CityMed PreTax BuyUp 500 EE
			345.02	05/03/2013	COR5130503100935IS	CityMed PreTax BuyUp 500 EE
			1,905.73	05/03/2013	COR5130503100935PD	CityMed PreTax BuyUp 500 EE
			4,761.36	05/03/2013	COR5130503100935PW	CityMed PreTax BuyUp 500 EE
			124.57	05/03/2013	CORE130503100935CA	Medical BuyUp 750 EE
			1,091.86	05/03/2013	CORE130503100935CD	Medical BuyUp 750 EE
			3,203.04	05/03/2013	CORE130503100935FD	Medical BuyUp 750 EE
			689.60	05/03/2013	CORE130503100935FN	Medical BuyUp 750 EE
			234.98	05/03/2013	CORE130503100935HR	Medical BuyUp 750 EE
			508.92	05/03/2013	CORE130503100935IS	Medical BuyUp 750 EE
			3,206.15	05/03/2013	CORE130503100935PD	Medical BuyUp 750 EE
			3,598.51	05/03/2013	CORE130503100935PW	Medical BuyUp 750 EE
			7.91	05/03/2013	DELE130503100935CA	City Dental Plan Pre - Tax EE
			52.06	05/03/2013	DELE130503100935CD	City Dental Plan Pre - Tax EE
			4.60	05/03/2013	DELE130503100935ED	City Dental Plan Pre - Tax EE
			272.81	05/03/2013	DELE130503100935FD	City Dental Plan Pre - Tax EE
			67.15	05/03/2013	DELE130503100935FN	City Dental Plan Pre - Tax EE
			20.42	05/03/2013	DELE130503100935HR	City Dental Plan Pre - Tax EE
			56.66	05/03/2013	DELE130503100935IS	City Dental Plan Pre - Tax EE
			286.61	05/03/2013	DELE130503100935PD	City Dental Plan Pre - Tax EE
			417.04	05/03/2013	DELE130503100935PW	City Dental Plan Pre - Tax EE
			0.12	05/03/2013	DLCH130503100935CA	Dependent Life - Child
			3.22	05/03/2013	DLCH130503100935CD	Dependent Life - Child
			12.09	05/03/2013	DLCH130503100935FD	Dependent Life - Child

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2.42	05/03/2013	DLCH130503100935FN	Dependent Life - Child
			0.92	05/03/2013	DLCH130503100935HR	Dependent Life - Child
			1.61	05/03/2013	DLCH130503100935IS	Dependent Life - Child
			10.24	05/03/2013	DLCH130503100935PD	Dependent Life - Child
			11.39	05/03/2013	DLCH130503100935PW	Dependent Life - Child
			45.42	05/03/2013	ESLE130503100935CD	Dep Life Spouse - EE Paid
			7.25	05/03/2013	ESLE130503100935ED	Dep Life Spouse - EE Paid
			86.85	05/03/2013	ESLE130503100935FD	Dep Life Spouse - EE Paid
			40.38	05/03/2013	ESLE130503100935FN	Dep Life Spouse - EE Paid
			13.58	05/03/2013	ESLE130503100935HR	Dep Life Spouse - EE Paid
			10.53	05/03/2013	ESLE130503100935IS	Dep Life Spouse - EE Paid
			82.40	05/03/2013	ESLE130503100935PD	Dep Life Spouse - EE Paid
			142.71	05/03/2013	ESLE130503100935PW	Dep Life Spouse - EE Paid
			73.80	05/03/2013	ESLR130503100935CD	Supplemental Life - EE Pd
			3.62	05/03/2013	ESLR130503100935ED	Supplemental Life - EE Pd
			609.37	05/03/2013	ESLR130503100935FD	Supplemental Life - EE Pd
			99.55	05/03/2013	ESLR130503100935FN	Supplemental Life - EE Pd
			24.19	05/03/2013	ESLR130503100935HR	Supplemental Life - EE Pd
			45.17	05/03/2013	ESLR130503100935IS	Supplemental Life - EE Pd
			510.17	05/03/2013	ESLR130503100935PD	Supplemental Life - EE Pd
			696.35	05/03/2013	ESLR130503100935PW	Supplemental Life - EE Pd
	CITY OF ST CHARLES Total		26,601.70			
2228	CITY OF ST CHARLES					
			111.64	04/25/2013	119000008247	MONTHLY BILLING
	CITY OF ST CHARLES Total		111.64			
2229	SOURCE ONE					
			139.80	04/25/2013	366047	BINDERS FOR BUDGET BOOK
		71822	467.09	04/25/2013	366283	MISC OFFICE SUPPLIES POLICE
		71822	191.49	04/25/2013	366313	MISC OFFICE SUPPLIES POLICE
			15.99	04/25/2013	366328	MISC OFFICE SUPPLIES FINANCE
		71906	197.77	04/25/2013	366350	MISC OFFICE SUPPLIES PUBLIC W
		71822	47.95	04/25/2013	366376	MISC OFFICE SUPPLIES POLICE
		71822	148.30	04/25/2013	366469	MISC OFFICE SUPPLIES POLICE
		71837	127.03	04/25/2013	366480	MISC OFFICE SUPPLIES UB DEPT
		72188	87.93	04/25/2013	366553	MISC OFFICE SUPPLIES COMM DE
		72090	38.15	04/25/2013	366554	MISC OFFICE SUPPLIES BC&E
		75428	37.98	04/25/2013	366580	LABELS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75433	244.27	04/25/2013	366596	MISC OFFICE SUPPLIES METER
		71837	31.50	04/25/2013	366660	STAMP FOR UTILITY BILLING
		75433	82.00	04/25/2013	366723	MISC OFFICE SUPPLIES ELECTRIC
			-159.80	04/25/2013	C365829	RETURNED INCORRECT BOOKS
			-74.79	04/25/2013	C365859	RETURNED PRODUCT
	SOURCE ONE Total		1,622.66			
2235	STEINER ELECTRIC COMPANY					
		74584	7.70	04/25/2013	004227393004	INVENTORY ITEMS
		74584	146.35	04/25/2013	004227393005	INVENTORY ITEMS
		74669	1,260.24	05/02/2013	004236447002	INVENTORY ITEMS
		71812	163.50	04/25/2013	004276675001	MISC WATER DEPT SUPPLIES
		75235	525.84	04/25/2013	004284382001	INVENTORY ITEMS
		75298	102.28	04/25/2013	004292197001	INVENTORY ITEMS
		75398	130.20	04/25/2013	004300316001	INVENTORY ITEMS
		75398	1,578.67	04/25/2013	004300316002	INVENTORY ITEMS
		75398	203.00	04/25/2013	004300316003	INVENTORY ITEMS
		75398	320.00	04/30/2013	004300316004	INVENTORY ITEMS
		75352	224.64	04/25/2013	004300816001	INVENTORY ITEMS
		75457	2,196.52	04/30/2013	004305374001	INVENTORY ITEMS
		71812	6.03	04/25/2013	004309977001	MISC WATER DEPT SUPPLIES
		75468	110.50	04/25/2013	004311757001	POWER FUSE
	STEINER ELECTRIC COMPANY Total		6,975.47			
2250	STREICHERS					
			-151.99	04/25/2013	CM261615	RETURN INVOICE I998522
		71980	385.93	04/25/2013	I1011976	UNIFORMS
		71980	151.99	04/25/2013	I1012794	MISC POLICE DEPT UNIFORMS
		71980	35.69	04/25/2013	I1012832	MISC POLICE DEPT UNIFORMS
		71980	553.88	04/25/2013	I1013800	MISC POLICE DEPT UNIFORMS
		71980	304.95	04/30/2013	I1014072	MISC POLICE DEPT UNIFORMS
		71980	97.19	04/30/2013	I1014329	MISC POLICE DEPT UNIFORMS
	STREICHERS Total		1,377.64			
2255	SUBURBAN LABORATORIES INC					
		71813	3,423.00	04/25/2013	26315	ANALYTICAL SVCS
	SUBURBAN LABORATORIES INC Total		3,423.00			
2300	TEMCO MACHINERY INC					
		71921	154.82	04/25/2013	AG33233	SWITCH ARM TELEMECANIQUE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71921	191.47	04/25/2013	AG33278	WP AUTO EJECT
	TEMCO MACHINERY INC Total		346.29			
2301	GENERAL CHAUFFERS SALES DRIVER					
			141.50	05/03/2013	UNT 130503100935CD	Union Dues - Teamsters
			118.50	05/03/2013	UNT 130503100935FN	Union Dues - Teamsters
			2,060.50	05/03/2013	UNT 130503100935PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,320.50			
2316	THOMPSON AUTO SUPPLY INC					
		75185	29.34	04/25/2013	1-288653	SYNTH GREASE
		75400	37.51	04/25/2013	2-230645	INVENTORY ITEMS
		75458	63.83	04/25/2013	2-231178	INVENTORY ITEMS
		75409	37.69	04/25/2013	2-260644	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		168.37			
2345	TRAFFIC CONTROL & PROTECTION					
		75239	861.00	04/25/2013	76728	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		861.00			
2349	TREE TOWNS REPRO SERVICE INC					
		75264	418.80	04/25/2013	0000189229	COLORING BOOKS
	TREE TOWNS REPRO SERVICE INC Total		418.80			
2351	TREASURER OF VIRGINIA					
			125.38	05/03/2013	000000585130503100935	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		125.38			
2364	TROJAN TECHNOLOGIES INC					
		75217	16,709.06	04/25/2013	SLS/10220108	MISC SUPPLIES
		75350	2,374.09	04/25/2013	SLS/10220146	MISC SUPPLIES WASTEWATER
	TROJAN TECHNOLOGIES INC Total		19,083.15			
2369	RITA TUNGARE					
			137.60	04/25/2013	041313	REIMBURSEMENT CONFERENCE
	RITA TUNGARE Total		137.60			
2373	TYLER MEDICAL SERVICES					
		74227	40.00	05/02/2013	331056	PFT PULMONARY
		75265	40.00	05/02/2013	331136	PFT PULMONARY FUNCTION
		75265	40.00	05/02/2013	331137	PFT PULMONARY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75265	40.00	04/25/2013	331988	PFT FUNCTION
		71942	25.00	04/25/2013	332203	BREATH ALCOHOL
		74227	110.00	04/25/2013	332323	HEALTH FAIR PACKAGE
	TYLER MEDICAL SERVICES Total		295.00			
2374	WILLIAM TYNAN					
			36.60	04/25/2013	050213	LUNCH EXPENSE MAY 2-3 2013
	WILLIAM TYNAN Total		36.60			
2392	UNIFORMITY INC					
		74079	78.85	04/25/2013	IN219215	MISC FIRE DEPT UNIFORMS
		74079	114.75	04/25/2013	IN219216	MISC FIRE DEPT UNIFORMS
		74079	87.85	04/25/2013	IN219279	UNIFORMS
		74079	71.90	04/25/2013	IN219600	UNIFORMS FIRE DEPT
	UNIFORMITY INC Total		353.35			
2403	UNITED PARCEL SERVICE					
			40.12	04/25/2013	0000650961153	WEEKLY SHIPPING CHARGES
			45.59	04/30/2013	000650961163	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		85.71			
2413	VALLEY FIRE PROTECTION SERVICE					
		75469	365.00	04/25/2013	083167	FIRE SPRINKLER SYSTEM INSPEC
		75469	185.00	04/25/2013	083168	FIRE SPRINKLER SYSTEM INSPEC
		75469	195.00	04/25/2013	083169	FIRE SPRINKLER SYSTEM INSPEC
		75497	1,445.00	04/30/2013	083226	SERVICE CALL 2900 PRODUCTION
	VALLEY FIRE PROTECTION SERVICE Total		2,190.00			
2421	ROBERT VANN					
			91.86	04/25/2013	041913	PETTY CASH
	ROBERT VANN Total		91.86			
2428	VERMEER MIDWEST					
		75438	180.08	04/25/2013	S13333	STUMP CUTTER SUPPLIES
	VERMEER MIDWEST Total		180.08			
2440	VIPOE INC					
		75003	299.00	04/25/2013	44906	6 SHELF BOOKCASE
	VIPOE INC Total		299.00			
2455	RICHARD WADDA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135.00	04/25/2013	041713	SAFETY FOOTWEAR
			181.24	04/30/2013	042913	BYCTWD GIVEAWAYS
	RICHARD WADDA Total		<u>316.24</u>			
2463	WALMART COMMUNITY					
		75241	49.82	04/25/2013	07140	INVENTORY ITEMS
		75432	9.88	04/25/2013	07140A	INVENTORY ITEMS
		75412	12.80	04/25/2013	07140B	INVENTORY ITEMS
		75019	28.38	04/25/2013	07140C	INVENTORY ITEMS
		75301	38.61	04/25/2013	07140D	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>139.49</u>			
2473	WASCO TRUCK REPAIR CO					
		72086	159.50	04/25/2013	123611	TRUCK TESTING ELECT DEPT
		72086	21.50	04/25/2013	123685	TESTING #1812
		72086	21.50	04/25/2013	123716	TESTING #1750
	WASCO TRUCK REPAIR CO Total		<u>202.50</u>			
2478	WATER PRODUCTS AURORA					
		71808	71.50	04/25/2013	0239030	OUT OF SERVICE BAGS
	WATER PRODUCTS AURORA Total		<u>71.50</u>			
2486	ARAMARK					
		75311	25.48	04/25/2013	15277985	MISC SUPPLIES
	ARAMARK Total		<u>25.48</u>			
2495	WEST SIDE TRACTOR SALES CO					
		75332	1,650.00	04/25/2013	106903	RENTAL FOR APRIL 2013
		75446	1,301.44	04/25/2013	V76064	LEASE BACK HOE REPAIR
	WEST SIDE TRACTOR SALES CO Total		<u>2,951.44</u>			
2506	WESCO DISTRIBUTION INC					
			250.00	04/25/2013	770213	CORRECT ITEMS FROM IN#765261
		75148	99.95	04/25/2013	787320	INVENTORY ITEMS
		75148	891.00	04/25/2013	787830	INVENTORY ITEMS
		75302	17.58	04/25/2013	789329	INVENTORY ITEMS
			-250.00	04/25/2013	789656	CREDIT INV#770213
		75302	31.62	04/25/2013	790375	INVENTORY ITEMS
		75244	372.00	04/25/2013	791447	INVENTORY ITEMS
		75302	16,320.00	04/25/2013	791448	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WESCO DISTRIBUTION INC Total		<u>17,732.15</u>			
2512	WHOLESALE DIRECT INC					
		75022	177.80	04/25/2013	000198791	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		<u>177.80</u>			
2517	RICHARD WILDERSPIN					
			540.00	04/25/2013	041313	UNIFORM ALLOWANCE
	RICHARD WILDERSPIN Total		<u>540.00</u>			
2527	WILLIAM FRICK & CO					
		75304	116.20	04/25/2013	460826	INVENTORY ITEMS
		75307	18.61	04/25/2013	460827	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>134.81</u>			
2545	GRAINGER INC					
		74913	900.00	04/30/2013	9083788639	CARBON STEEL DRUM
		75323	82.94	04/25/2013	9110867653	CABLE TOWING
		75340	122.88	04/25/2013	9112363040	INVENTORY ITEMS
			122.88	04/25/2013	9112854790	PRODUCT RETRND INV 911383988
			-122.88	04/25/2013	9113839881	RETURNED PRODUCT CREDIT
		75407	741.00	04/25/2013	9116460990	BATTERY PACK
		75386	305.56	04/25/2013	9116558520	INVENTORY ITEMS
		75443	76.51	04/25/2013	9121470471	INVENTORY ITEMS
		75462	654.32	04/25/2013	9122404362	INVENTORY ITEMS
	GRAINGER INC Total		<u>2,883.21</u>			
2629	ZEP MANUFACTURING CO					
		75403	451.14	04/25/2013	9000231147	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>451.14</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		75245	276.68	04/25/2013	220011-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>276.68</u>			
2637	ILLINOIS DEPT OF REVENUE					
			722.23	05/03/2013	ILST130503100935CA 0	Illinois State Tax
			1,608.89	05/03/2013	ILST130503100935CD 0	Illinois State Tax
			400.82	05/03/2013	ILST130503100935ED 0	Illinois State Tax
			7,896.33	05/03/2013	ILST130503100935FD 0	Illinois State Tax
			2,046.27	05/03/2013	ILST130503100935FN 0	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			716.09	05/03/2013	ILST130503100935HR 0	Illinois State Tax
			1,465.32	05/03/2013	ILST130503100935IS 0	Illinois State Tax
			9,359.70	05/03/2013	ILST130503100935PD 0	Illinois State Tax
			12,216.98	05/03/2013	ILST130503100935PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>36,432.63</u>			
2638	INTERNAL REVENUE SERVICE					
			1,075.51	05/03/2013	FICA130503100935CA (	FICA Employee
			2,262.85	05/03/2013	FICA130503100935CD (	FICA Employee
			562.02	05/03/2013	FICA130503100935ED (	FICA Employee
			526.59	05/03/2013	FICA130503100935FD (	FICA Employee
			2,917.47	05/03/2013	FICA130503100935FN (	FICA Employee
			1,026.80	05/03/2013	FICA130503100935HR (	FICA Employee
			2,102.36	05/03/2013	FICA130503100935IS 0	FICA Employee
			2,471.27	05/03/2013	FICA130503100935PD (	FICA Employee
			16,731.78	05/03/2013	FICA130503100935PW |	FICA Employee
			1,075.51	05/03/2013	FICE130503100935CA (	FICA Employer
			2,262.85	05/03/2013	FICE130503100935CD (	FICA Employer
			562.02	05/03/2013	FICE130503100935ED (	FICA Employer
			526.59	05/03/2013	FICE130503100935FD (	FICA Employer
			2,806.89	05/03/2013	FICE130503100935FN (	FICA Employer
			1,026.80	05/03/2013	FICE130503100935HR (	FICA Employer
			2,102.36	05/03/2013	FICE130503100935IS 0	FICA Employer
			2,471.27	05/03/2013	FICE130503100935PD (	FICA Employer
			16,842.36	05/03/2013	FICE130503100935PW |	FICA Employer
			1,869.94	05/03/2013	FIT 130503100935CA 0	Federal Withholding Tax
			3,989.08	05/03/2013	FIT 130503100935CD 0	Federal Withholding Tax
			1,371.48	05/03/2013	FIT 130503100935ED 0	Federal Withholding Tax
			23,807.46	05/03/2013	FIT 130503100935FD 0	Federal Withholding Tax
			5,646.94	05/03/2013	FIT 130503100935FN 0	Federal Withholding Tax
			1,852.23	05/03/2013	FIT 130503100935HR 0	Federal Withholding Tax
			4,053.79	05/03/2013	FIT 130503100935IS 0	Federal Withholding Tax
			25,664.21	05/03/2013	FIT 130503100935PD 0	Federal Withholding Tax
			34,843.98	05/03/2013	FIT 130503100935PW 0	Federal Withholding Tax
			251.55	05/03/2013	MEDE130503100935CA	Medicare Employee
			529.24	05/03/2013	MEDE130503100935CD	Medicare Employee
			131.44	05/03/2013	MEDE130503100935ED	Medicare Employee
			2,544.57	05/03/2013	MEDE130503100935FD	Medicare Employee
			682.30	05/03/2013	MEDE130503100935FN	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			240.14	05/03/2013	MEDE130503100935HR	Medicare Employee
			491.69	05/03/2013	MEDE130503100935IS	Medicare Employee
			3,148.93	05/03/2013	MEDE130503100935PD	Medicare Employee
			3,913.05	05/03/2013	MEDE130503100935PW	Medicare Employee
			251.55	05/03/2013	MEDR130503100935CA	Medicare Employer
			529.24	05/03/2013	MEDR130503100935CD	Medicare Employer
			131.44	05/03/2013	MEDR130503100935ED	Medicare Employer
			2,544.57	05/03/2013	MEDR130503100935FD	Medicare Employer
			656.40	05/03/2013	MEDR130503100935FN	Medicare Employer
			240.14	05/03/2013	MEDR130503100935HR	Medicare Employer
			491.69	05/03/2013	MEDR130503100935IS	Medicare Employer
			3,148.93	05/03/2013	MEDR130503100935PD	Medicare Employer
			3,938.95	05/03/2013	MEDR130503100935PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		186,318.23			
2639	STATE DISBURSEMENT UNIT					
			440.93	05/02/2013	00000003713050310093E	IL Child Support Amount 1
			347.26	05/02/2013	00000006413050310093E	IL Child Support Amount 1
			465.36	05/02/2013	00000006413050310093E	IL Child Support Amount 2
			795.70	05/02/2013	00000013513050310093E	IL Child Support Amount 1
			600.00	05/02/2013	00000019113050310093E	IL Child Support Amount 1
			1,661.54	05/02/2013	00000020213050310093E	IL CS Maintenance 1
			545.00	05/02/2013	00000020613050310093E	IL Child Support Amount 1
			580.00	05/02/2013	00000029213050310093E	IL Child Support Amount 1
			369.23	05/02/2013	00000048613050310093E	IL Child Support Amount 1
			260.00	05/02/2013	00000083613050310093E	IL Child Support Amount 1
			456.04	05/02/2013	00000112313050310093E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,521.06			
2643	DELTA DENTAL					
			5,388.46	04/23/2013	042313	DELTA DENTAL CLAIMS
			3,390.46	04/30/2013	043013	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,778.92			
2645	CHARLES BROWN					
			3,060.42	05/01/2013	RJB2013-5	MONTHLY PAYMENT INVESTMENT
	CHARLES BROWN Total		3,060.42			
2673	RUSSELL C COLBY					
			41.80	04/25/2013	041313	REIMB APA CONF 4-13-13

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSSELL C COLBY Total		<u>41.80</u>			
2674	VIKING CHEMICAL CO	71819	6,337.49	04/25/2013	242244	MISC CHEMICALS
	VIKING CHEMICAL CO Total		<u>6,337.49</u>			
2678	RUBINO ENGINEERING INC		1,662.00	04/30/2013	1006	STC CMD
			5,843.00	04/30/2013	1019	2013 MFT RD PROGRAM
			2,305.00	04/30/2013	1020	AINTREE RD
			732.50	04/30/2013	1021	15TH STREET & RT 64
			2,610.00	04/30/2013	1022	STC CORES & DCP
			1,720.00	04/30/2013	1023	KAUTZ ROAD CORES
			3,870.50	04/30/2013	634	STC CORES AND BORINGS 2012
			140.00	04/30/2013	818	126 BROWNSTONE WALKWAY
			1,000.00	04/30/2013	938	15TH STREET REHAB
			486.00	04/30/2013	981	176 KINGSWOOD
	RUBINO ENGINEERING INC Total		<u>20,369.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	05/03/2013	ACCG130503100935FD	AFLAC Accident Plan
			17.48	05/03/2013	ACCG130503100935FN	AFLAC Accident Plan
			7.48	05/03/2013	ACCG130503100935HR	AFLAC Accident Plan
			17.48	05/03/2013	ACCG130503100935IS	AFLAC Accident Plan
			219.23	05/03/2013	ACCG130503100935PD	AFLAC Accident Plan
			95.53	05/03/2013	ACCG130503100935PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>417.09</u>			
2717	GL NOBLE DENTON INC	71215	8,000.00	04/30/2013	40495	SYNERGEE ELECTRIC INTEGRATI
		71217	7,700.00	04/30/2013	40495A	SYNERGEE ELECTRIC INTEGRATI
		75493	965.72	04/30/2013	40495B	SYNERGEE ELECTRIC INTEGRATI
	GL NOBLE DENTON INC Total		<u>16,665.72</u>			
2725	NAVIANT INC	75508	496.25	04/30/2013	0117920-IN	HARDWARE SERVICE
	NAVIANT INC Total		<u>496.25</u>			
2732	ALPHA PAINTING REMODELING INC	75183	8,335.00	04/25/2013	040413	PAINT FIRE STATION 1&2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ALPHA PAINTING REMODELING INC Total		<u>8,335.00</u>			
2740	C H HAGER EXCAVATING INC					
		10	1,737.77	04/25/2013	44	HAUL STONE FILL BINS
		10	1,266.98	04/25/2013	45	HAUL STONE FILL BINS
		10	1,069.22	04/25/2013	46	HAUL STONE FILL BINS
		10	1,632.79	04/25/2013	47	HAUL STONE FILL BINS
		10	1,861.36	04/25/2013	48	HAULING STONE
		71847	665.00	04/25/2013	49	HAUL DIRT TO LOOTENS
		71847	570.00	04/25/2013	50	HAUL DIRT TO LOOTENS
		71847	1,140.00	04/25/2013	51	HAUL DIRT TO LOOTENS
		71847	1,110.00	04/25/2013	52	HAUL DIRT TO LOOTENS
		71847	825.00	04/25/2013	53	HAULING DIRT TO LOOTENS
		10	823.81	04/25/2013	54	DELIVER SAND TO PW BUILDING
	C H HAGER EXCAVATING INC Total		<u>12,701.93</u>			
2756	RXBENEFITS, INC.					
			26,541.06	04/22/2013	2340	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>26,541.06</u>			
2763	SCOTT PINNER					
			50.00	04/25/2013	040913	CDL REPLACEMENT
	SCOTT PINNER Total		<u>50.00</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	05/03/2013	LTCI130503100935CA 0	Long Term Care Insurance
			105.81	05/03/2013	LTCI130503100935FN 0	Long Term Care Insurance
			98.23	05/03/2013	LTCI130503100935HR C	Long Term Care Insurance
			85.12	05/03/2013	LTCI130503100935PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>350.62</u>			
2771	EPIK NETWORKS INC					
		75107	600.00	04/25/2013	SI-105854	CISCO 7971G & 7970 REFRBSHD
		75266	2,370.00	04/25/2013	SI-106059	CISCO PHONES AND SUPPLIES
	EPIK NETWORKS INC Total		<u>2,970.00</u>			
2772	START INTERACTION INC					
		74478	1,500.00	04/25/2013	1704	DEVELOPMENT ON WEBSITE
	START INTERACTION INC Total		<u>1,500.00</u>			
2778	CLIENT FIRST CONSULTING GROUP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75427	5,093.75	04/25/2013	3229	SERVICES THRU 4/15/13
	CLIENT FIRST CONSULTING GROUP Total		<u>5,093.75</u>			
2779	CMS SAFETY INSTITUTE INC					
		75177	1,726.03	04/30/2013	1754	PGI COBRA ULTIMATE FIT HOOD
	CMS SAFETY INSTITUTE INC Total		<u>1,726.03</u>			
2793	4IMPRINT INC					
		75178	400.37	04/25/2013	2789565	LANYARD AND STADIUM CUPS
	4IMPRINT INC Total		<u>400.37</u>			
2801	COOK COUNTY STATES ATTORNEY					
			50.00	04/25/2013	072913	REGISTRATION JULY 2013
	COOK COUNTY STATES ATTORNEY Total		<u>50.00</u>			
2802	RICHARD H BALOG					
			316.20	05/03/2013	00000090413050310093E	IL Garn - R. Balog Payable
	RICHARD H BALOG Total		<u>316.20</u>			
2816	DALE FLOYD LAND SURVEYING LLC					
		75357	1,500.00	04/30/2013	000413-16	LAND SURVEYING
	DALE FLOYD LAND SURVEYING LLC Total		<u>1,500.00</u>			
2869	HOERR CONSTRUCTION INC					
		74095	930.00	04/25/2013	113-134	2012-2013 SEWER LINING PROJEC
	HOERR CONSTRUCTION INC Total		<u>930.00</u>			
2881	SERVER SUPPLY.COM INC					
		75113	13,500.00	04/25/2013	2107969	MISC SUPPLIES & WARRANTY
		75367	652.00	04/30/2013	2122945	CISCOSUPPLIES
	SERVER SUPPLY.COM INC Total		<u>14,152.00</u>			
2886	MCNICHOLS COMPANY					
		75282	2,162.08	04/25/2013	598894	MISC SUPPLIES
	MCNICHOLS COMPANY Total		<u>2,162.08</u>			
2892	LIFTWORKS INC					
		75083	375.00	04/25/2013	194236	SKYJACK RENTAL 3-26 TO 4-26
	LIFTWORKS INC Total		<u>375.00</u>			
2894	HAVLICEK ACE HARDWARE LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75405	402.00	04/25/2013	10854/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		402.00			
2904	MICROSPRING INTERNATIONAL LLC					
		75091	2,606.26	04/25/2013	1303578	MISC SUPPLIES
	MICROSPRING INTERNATIONAL LLC Total		2,606.26			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		74967	3,200.00	05/03/2013	1318	APRIL ORDINANCE LEGAL FEE
		74967	650.00	05/03/2013	1320	MISC LEGAL SERVICES
	FOOTE MIELKE CHAVEZ & O'NEIL Total		3,850.00			
2930	TCT MED CORP					
		75218	171.00	04/25/2013	47115	AIRWAY SUPPLIES
	TCT MED CORP Total		171.00			
2933	EXACTBYTE INC					
		74921	198.00	04/25/2013	1025	SOCIAL MEDIA ACCOUNTS
	EXACTBYTE INC Total		198.00			
2954	PHOTODON LLC					
		75317	74.99	04/25/2013	30532	HD ANTI GLARE FILM
	PHOTODON LLC Total		74.99			
2956	LAI LTD					
		75330	599.66	04/25/2013	13-11259	HOSE GREASE PERIFLO
	LAI LTD Total		599.66			
2957	DUMMIES UNLIMITED INC					
		75348	624.45	04/25/2013	12744	DYNO FLEX TRACTICE BATONS
	DUMMIES UNLIMITED INC Total		624.45			
2960	SIGN FX					
		75444	440.00	04/25/2013	6043D	50% DEPOSIT FOR JOB
	SIGN FX Total		440.00			
2964	ERIC JANNUSCH					
			114.94	04/25/2013	040113	SUPPLIES FOR UNIFORM
			20.00	04/25/2013	042313	UNIFORM ALLOWANCE
	ERIC JANNUSCH Total		134.94			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2965	JEREMY CRAFT		95.14	04/25/2013	042113	JEAN ALLOWANCE
			91.90	04/30/2013	042413	BOOT ALLOWANCE
	JEREMY CRAFT Total		<u>187.04</u>			
2967	TIM OCASEK		56.00	04/25/2013	040113	UNIFORM ALLOWANCE
			32.00	05/02/2013	042513	UNIFORM REIMBURSEMENT
	TIM OCASEK Total		<u>88.00</u>			
2968	ROB VICICONDI		78.72	04/25/2013	040113	GENERAL SUPPLIES
	ROB VICICONDI Total		<u>78.72</u>			
999000180	STEPHEN JEFFERY PIECHURA		350.00	04/30/2013	041513	PER DIEM ACCREDITATION TEAM
	STEPHEN JEFFERY PIECHURA Total		<u>350.00</u>			
999000182	ROSATIS PIZZA		152.93	04/25/2013	042513	BRING CHILD WORK DAY LUNCH
	ROSATIS PIZZA Total		<u>152.93</u>			
999000183	EUN BAE DOH		463.18	04/25/2013	3103 BLACKHAWK	RFND DUPLICATE PAYMENT
	EUN BAE DOH Total		<u>463.18</u>			
999000187	LAURA RICE		300.00	04/30/2013	042313	PARKWAY TREE REFUND
	LAURA RICE Total		<u>300.00</u>			
999000188	OLYMPIC SIGNS INC		837.58	04/30/2013	2013PRO02	CLOSED DEFERRED REV ACCT
	OLYMPIC SIGNS INC Total		<u>837.58</u>			
999000189	ATHOLL GROUP LP		344.74	04/30/2013	2013PRO04	CLOSED DEFERRED REV ACCT
	ATHOLL GROUP LP Total		<u>344.74</u>			
999000190	MICHAEL & MARCY BERRY		40.00	05/02/2013	042113	REPLACEMENT OF MAILBOX

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MICHAEL & MARCY BERRY Total		<u>40.00</u>			
		<u>Grand Total:</u>	<u>1,375,064.63</u>			

The above expenditures have been approved for payment:

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