

2/23/2012

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

2/13/2012 - 2/24/2012

<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					
		70315	18.88	02/16/2012	49180/F	MISC SUPPLIES
		70665	8.98	02/23/2012	49256/F	
	<b>DG HARDWARE Total</b>		<b>27.86</b>			
128	HARDER HELSLEY ROCKFORD					
		70361	51.50	02/23/2012	R071305A	
	<b>HARDER HELSLEY ROCKFORD Total</b>		<b>51.50</b>			
139	AFLAC					
			1,728.53	02/23/2012	PR20120224_139	PR 20120224 deductions
	<b>AFLAC Total</b>		<b>1,728.53</b>			
140	CINTAS CORPORATION NO 2					
		70586	198.00	02/16/2012	F9400008070	MISC SERVICE
	<b>CINTAS CORPORATION NO 2 Total</b>		<b>198.00</b>			
149	ALARM DETECTION SYSTEMS INC					
			153.00	02/23/2012	116303-1030	MAR-MAY SERVICES
			1,068.51	02/23/2012	120197-1043	MAR-MAY SERVICES
			260.49	02/23/2012	149418-1010	MAR-MAY
			2,244.15	02/23/2012	30434-1158	MAR-MAY
			1,396.20	02/23/2012	36648-1061	MAR-MAY
			120.00	02/23/2012	43786-1022	MAR-MAY
			15.48	02/23/2012	91159-1020	MARCH 2012
			137.83	02/23/2012	46090-1137	MARCH 2012
			123.75	02/23/2012	46987-1040	MAR-MAY
			15.48	02/23/2012	47859-1020	MARCH 2012
			15.48	02/23/2012	48420-1020	MARCH 2012
			15.48	02/23/2012	48852-1020	MARCJH 2012
			202.95	02/16/2012	60435-1050	FEB THRU 3-12-12
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>5,768.80</b>			
159	ALFRED BENESCH AND COMPANY					
		68098	27,446.32	02/23/2012	51682	

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		66121	15,926.74	02/23/2012	51861	
	<b>ALFRED BENESCH AND COMPANY Total</b>		<b><u>43,373.06</u></b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>					
		70775	1,411.32	02/23/2012	281427	
		70775	906.06	02/23/2012	281490	
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b><u>2,317.38</u></b>			
<b>177</b>	<b>AL PIEMONTE CADILLIC INC</b>					
			397.18	02/16/2012	2010PR011	CLOSED DEFERRED REVENUE AC
	<b>AL PIEMONTE CADILLIC INC Total</b>		<b><u>397.18</u></b>			
<b>191</b>	<b>AMERICAN MESSAGING</b>					
			22.22	02/23/2012	U1238102MB	SVC 2-15 TO 3-15
	<b>AMERICAN MESSAGING Total</b>		<b><u>22.22</u></b>			
<b>202</b>	<b>AMERICAN SOCIETY OF SANITARY</b>					
			85.00	02/16/2012	ASSE123SH	2012 MEMBERSHIP SHERRA
	<b>AMERICAN SOCIETY OF SANITARY Total</b>		<b><u>85.00</u></b>			
<b>210</b>	<b>AMERICAN PUBLIC WORKS ASSOC</b>					
			35.00	02/23/2012	022012	MBRSHP RG PW HIST SOC
	<b>AMERICAN PUBLIC WORKS ASSOC Total</b>		<b><u>35.00</u></b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
		66940	494.00	02/23/2012	2018892	MONTHLY CHARGES
	<b>ANDERSON PEST CONTROL Total</b>		<b><u>494.00</u></b>			
<b>240</b>	<b>APWA FV</b>					
			75.00	02/16/2012	022912	
	<b>APWA FV Total</b>		<b><u>75.00</u></b>			
<b>246</b>	<b>AQUA BACKFLOW INC</b>					
		67143	2,677.00	02/23/2012	129003-2	JAN 2012
	<b>AQUA BACKFLOW INC Total</b>		<b><u>2,677.00</u></b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		67164	1,927.58	02/16/2012	12154	
		67164	4,959.11	02/16/2012	1330201202	
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b><u>6,886.69</u></b>			

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255	ARIES INDUSTRIES INC					
			-422.27	02/23/2012	308178	Credit
		70322	449.18	02/23/2012	308745	MISC PARTS
		70322	860.73	02/23/2012	308764	MISC LABOR
		70599	1,266.81	02/23/2012	309436	
	<b>ARIES INDUSTRIES INC Total</b>		<b><u>2,154.45</u></b>			
258	ARM PROFESSIONAL SERVICES					
			285.51	02/23/2012	PR20120224_258	PR 20120224 deductions
	<b>ARM PROFESSIONAL SERVICES Total</b>		<b><u>285.51</u></b>			
262	ARTLOW SYSTEMS INC					
		70694	546.00	02/23/2012	15787	SAW CUT EPOXY
	<b>ARTLOW SYSTEMS INC Total</b>		<b><u>546.00</u></b>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	02/23/2012	022012PM	PAUL MCCURTAIN
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b><u>39.00</u></b>			
284	ILLINOIS BELL TELEPHONE CO					
			75.00	02/23/2012	020812	
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b><u>75.00</u></b>			
297	AV OVERHEAD DOOR					
		70527	839.95	02/16/2012	20893	
		70644	736.00	02/16/2012	20973	
		70650	6,152.00	02/23/2012	20979	
	<b>AV OVERHEAD DOOR Total</b>		<b><u>7,727.95</u></b>			
298	AWARDS CONCEPTS					
		67104	56.10	02/23/2012	10237376	
	<b>AWARDS CONCEPTS Total</b>		<b><u>56.10</u></b>			
304	BACKGROUNDS ONLINE					
			304.50	02/23/2012	426344	JAN 2012 CHECKS
	<b>BACKGROUNDS ONLINE Total</b>		<b><u>304.50</u></b>			
320	CITY OF BATAVIA					
		70845	2,221.32	02/23/2012	MISC000121	NEW WORLD SYS ANN MAINTENCI
			11,106.52	02/23/2012	MISC000121-A	NEW WORLD SYS ANN MAINTENAI

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	CITY OF BATAVIA Total		<u>13,327.84</u>			
323	BATTERIES PLUS					
		70579	71.48	02/16/2012	232921	SUPPLIES
	BATTERIES PLUS Total		<u>71.48</u>			
338	AIRGAS NORTH CENTRAL					
			595.12	02/16/2012	105264641	MONTHLY 2012
	AIRGAS NORTH CENTRAL Total		<u>595.12</u>			
344	JAMES BERNAHL					
			98.64	02/16/2012	020812	MILEAGE NOV 11 - FEB 12
	JAMES BERNAHL Total		<u>98.64</u>			
366	B & L LANDSCAPE CONTRACTORS					
		70166	575.00	02/23/2012	21097	
		70166	1,170.00	02/23/2012	21096	
	B & L LANDSCAPE CONTRACTORS Total		<u>1,745.00</u>			
393	BRICOR CONSULTING					
			1,916.67	02/16/2012	122811	
			1,916.67	02/16/2012	122811	
			1,916.67	02/16/2012	122811	
			1,916.67	02/16/2012	122811	
	BRICOR CONSULTING Total		<u>7,666.68</u>			
395	BRIDGEWELL RESOURCES LLC					
		70624	11,880.00	02/23/2012	0205204901	
	BRIDGEWELL RESOURCES LLC Total		<u>11,880.00</u>			
396	BROWNELLS INC					
		70585	599.59	02/16/2012	07255266.00	MISC SUPPLIES
		70585	25.74	02/16/2012	07255266.01	
	BROWNELLS INC Total		<u>625.33</u>			
409	BULLEY & ANDREWS LLC					
		70661	10,500.00	02/23/2012	120115	INSTALLATION ANCHORS
	BULLEY & ANDREWS LLC Total		<u>10,500.00</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC					
			3,000.00	02/23/2012	337	CONSULTING FEB 2012

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	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>3,000.00</u>			
446	CARGILL INC SALT DIVISION					
		3	2,514.54	02/16/2012	2900374502	SALT
		3	27,952.10	02/16/2012	2900383105	
		3	29,460.24	02/16/2012	2900386673	
		3	29,716.48	02/23/2012	2900391687	SALT DELIVERY
	CARGILL INC SALT DIVISION Total		<u>89,643.36</u>			
455	JERROLD CASS SR					
			203.16	02/16/2012	020412	BOOT REIMBURSEMENT
	JERROLD CASS SR Total		<u>203.16</u>			
457	JERROLD C CASS JR					
			218.97	02/23/2012	021912	JEAM REIMB
	JERROLD C CASS JR Total		<u>218.97</u>			
467	CDBH/PAHCS II					
			358.40	02/23/2012	124706	JAN 2012 POST OFFER
	CDBH/PAHCS II Total		<u>358.40</u>			
480	CERTIFIED AUTO REPAIR INC					
		67114	140.00	02/23/2012	107655	
		67114	50.00	02/16/2012	107835	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total		<u>190.00</u>			
493	CHEMICAL PUMP SALES & SER INC					
		70386	4,100.00	02/23/2012	71653	Misc Items
	CHEMICAL PUMP SALES & SER INC Total		<u>4,100.00</u>			
508	WEST PAYMENT CENTER					
		67138	336.00	02/23/2012	824392020	
	WEST PAYMENT CENTER Total		<u>336.00</u>			
512	NORTHWEST NEWS GROUP					
			629.20	02/16/2012	011012012412	CERT OF PUBLICATION
	NORTHWEST NEWS GROUP Total		<u>629.20</u>			
517	CINTAS CORPORATION					
		66979	67.01	02/16/2012	344355411	UNIFORMS
		66979	35.01	02/23/2012	344359073	SERVICE

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	CINTAS CORPORATION Total		<u>102.02</u>			
528	CLC LUBRICANTS CO					
		70506	342.40	02/16/2012	46327	LUBRI MAX LS EP #2
	CLC LUBRICANTS CO Total		<u>342.40</u>			
543	COLUMBIA PIPE & SUPPLY CO					
		70561	5.70	02/16/2012	534040	MISC SUPPLIES
		70536	71.48	02/16/2012	534021	MISC SUPPLIES
		70536	554.89	02/16/2012	531681	MISC SUPPLIES
	COLUMBIA PIPE & SUPPLY CO Total		<u>632.07</u>			
550	COLE PARMER INSTRUMENT COMPANY					
		70437	101.31	02/23/2012	8068556	
	COLE PARMER INSTRUMENT COMPANY Total		<u>101.31</u>			
559	COMPASS LAND SURVEYING LTD					
		70007	2,000.00	02/16/2012	26961	
	COMPASS LAND SURVEYING LTD Total		<u>2,000.00</u>			
561	COMBINED CHARITIES CAMPAIGN					
			275.38	02/23/2012	PR20120224_561	PR 20120224 deductions
	COMBINED CHARITIES CAMPAIGN Total		<u>275.38</u>			
562	COMPLETE VENDING SERVICE INC					
		70216	157.60	02/23/2012	13516	COFFEE SUPPLIES IC
	COMPLETE VENDING SERVICE INC Total		<u>157.60</u>			
563	CDW GOVERNMENT INC					
		70519	248.04	02/16/2012	D954195	BROTHER PAPER FAX
		70528	38.02	02/16/2012	F053773	EPSON INK PHOTO MAGENTA
		70528	116.32	02/16/2012	F069505	MISC SUPPLIES
		70591	45.53	02/16/2012	F199087	SPINDLE
		70587	1,754.99	02/23/2012	F264556	BRIDGING CONVERTER
		70592	23.37	02/23/2012	F316389	MEMOREX JEWEL CASES
	CDW GOVERNMENT INC Total		<u>2,226.27</u>			
580	COMPRINTER REPAIR					
		70663	556.50	02/23/2012	12810	MAINTENANCE KIT
	COMPRINTER REPAIR Total		<u>556.50</u>			

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603	COPS INC	70227	133.20	02/23/2012	13423	MISC UNIFORMS
	<b>COPS INC Total</b>		<b>133.20</b>			
618	TRENT MOSER	70764	300.00	02/16/2012	013012	
	<b>TRENT MOSER Total</b>		<b>300.00</b>			
642	CUSTOM WELDING & FAB INC	68530	112.45	02/16/2012	120017	3 TON DUMP BRACKETS
		68530	2,165.44	02/23/2012	020612	
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>2,277.89</b>			
683	DE MAR TREE & LANDSCAPE SVC	66954	6,384.00	02/23/2012	1047	
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b>6,384.00</b>			
690	BENJAMIN DEVOL		21.30	02/23/2012	030512	PER DIEM 3-5-12
	<b>BENJAMIN DEVOL Total</b>		<b>21.30</b>			
706	DIRECT RESPONSE WEB SOLUTIONS	66434	1,725.00	02/16/2012	2873	SERVICE
	<b>DIRECT RESPONSE WEB SOLUTIONS Total</b>		<b>1,725.00</b>			
729	THYSSEN KRUPP ELEVATOR CORP	70687	640.00	02/23/2012	3000118723	SERVICE
		70719	200.00	02/16/2012	6000005017	
	<b>THYSSEN KRUPP ELEVATOR CORP Total</b>		<b>840.00</b>			
741	DRINKER BIDDLE & REATH LLP		1,404.00	02/23/2012	14535960	SVC DEC 2012
	<b>DRINKER BIDDLE &amp; REATH LLP Total</b>		<b>1,404.00</b>			
747	DUECO INC	66847	165,795.00	02/23/2012	268476	
	<b>DUECO INC Total</b>		<b>165,795.00</b>			
750	DUKANE CONTRACT SERVICES	66958	2,582.00	02/23/2012	119601	MONTHLY JANITORIAL
		66957	4,960.00	02/23/2012	119602	MONTHLY JANITORIAL

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		66956	5,350.00	02/23/2012	119603	MONTHLY JANITORIAL
		66955	8,289.00	02/23/2012	119604	MONTHLY JANITORIAL
		66987	897.52	02/16/2012	119632	
		66988	258.00	02/16/2012	119635	
		70750	339.00	02/16/2012	119638	
	<b>DUKANE CONTRACT SERVICES Total</b>		<b><u>22,675.52</u></b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		68630	48.00	02/16/2012	4354803	
		70364	608.28	02/16/2012	4278043	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>656.28</u></b>			
<b>789</b>	<b>HUGHES UTILITIES LTD</b>					
		70278	795.20	02/16/2012	1901320-02	INVENTORY ITEMS
	<b>HUGHES UTILITIES LTD Total</b>		<b><u>795.20</u></b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		70626	294.83	02/23/2012	544773	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b><u>294.83</u></b>			
<b>811</b>	<b>E M &amp; J AUTOMOTIVE</b>					
		70567	372.25	02/23/2012	1940	
	<b>E M &amp; J AUTOMOTIVE Total</b>		<b><u>372.25</u></b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		64140	1,000.00	02/23/2012	50369	
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>1,000.00</u></b>			
<b>821</b>	<b>ENVIRONMENTAL INC MIDWEST LAB</b>					
		70399	805.00	02/16/2012	14668	LAB REPORT
	<b>ENVIRONMENTAL INC MIDWEST LAB Total</b>		<b><u>805.00</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		70628	709.10	02/23/2012	803628094	
		70627	177.36	02/23/2012	903574019	INVENTORY ITEMS
		70699	770.49	02/16/2012	903591968	
		70784	1,881.04	02/23/2012	903622180	
	<b>BORDER STATES Total</b>		<b><u>3,537.99</u></b>			
<b>836</b>	<b>EVIDENT CRIME SCENE PRODUCTS</b>					
		70446	162.00	02/16/2012	65892A	MISC SUPPLIES



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	EVIDENT CRIME SCENE PRODUCTS Total		<u>162.00</u>			
857	FEDERAL PACIFIC					
		67695	45,336.00	02/16/2012	500792-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u>45,336.00</u>			
859	FEECE OIL CO					
		70531	1,093.62	02/16/2012	3199566	OFF RD BIODSL
	FEECE OIL CO Total		<u>1,093.62</u>			
861	LISA FERGUSON					
			41.40	02/16/2012	22012	LUNCH EXPENSE SPANISH CLASS
	LISA FERGUSON Total		<u>41.40</u>			
870	FIRE PENSION FUND					
			14,989.30	02/23/2012	PR20120224_870	PR 20120224 deductions
	FIRE PENSION FUND Total		<u>14,989.30</u>			
884	FISHER SCIENTIFIC					
		70701	552.46	02/23/2012	3902806	
	FISHER SCIENTIFIC Total		<u>552.46</u>			
897	FOOTE MEYERS MIELKE & FLOWERS					
		67120	500.00	02/16/2012	1047-031	
	FOOTE MEYERS MIELKE & FLOWERS Total		<u>500.00</u>			
904	FORMS HANDLING EQUIPMENT SVC					
		70488	124.00	02/23/2012	120112A	MISC ITEMS
	FORMS HANDLING EQUIPMENT SVC Total		<u>124.00</u>			
906	FORESTRY SUPPLIES					
		70500	130.29	02/16/2012	273952-00	INVENTORY ITEMS
	FORESTRY SUPPLIES Total		<u>130.29</u>			
914	FOX VALLEY OPERATORS ASSN					
			20.00	02/23/2012	021512	MEMBERSHIP M BURNETT
	FOX VALLEY OPERATORS ASSN Total		<u>20.00</u>			
916	F0X VALLEY FIRE & SAFETY INC					
		67099	50.00	02/16/2012	674422	MONTHLY BILLING FEB 2012
		67099	50.00	02/16/2012	674423	MONTHLY BILLING FEB 2012

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	FOX VALLEY FIRE & SAFETY INC Total		<u>100.00</u>			
925	FOX VALLEY FIRE & BUILDING		90.00	02/23/2012	022012	2012 MBRSHIP BCE&FD
	FOX VALLEY FIRE & BUILDING Total		<u>90.00</u>			
932	CIT					
		68502	967.06	02/16/2012	16034259	RO44777
		68502	538.50	02/16/2012	16035001	GRILLE
		68502	153.62	02/23/2012	16035541	MISC PARTS
			-249.29	02/16/2012	CM16034259	CREDIT VEH#1808
	CIT Total		<u>1,409.89</u>			
935	DOWNTOWN ST CHARLES					
			20,000.00	02/16/2012	122811	
			20,000.00	02/16/2012	122811	
			20,000.00	02/16/2012	122811	
			20,000.00	02/16/2012	122811	
	DOWNTOWN ST CHARLES Total		<u>80,000.00</u>			
938	BURTON CONSULTING					
		67315	3,333.34	02/23/2012	C00000586-51281	FEB CONSULTING
	BURTON CONSULTING Total		<u>3,333.34</u>			
952	JERRY GATLIN					
			63.90	02/16/2012	021312	LUNCH EXPENSE
	JERRY GATLIN Total		<u>63.90</u>			
986	GOODYS					
			91.79	02/23/2012	020712	OT MEALS
	GOODYS Total		<u>91.79</u>			
988	GORSKI & GOOD					
			396.00	02/16/2012	21847	JANUARY LEGAL 2012
		67042	2,869.07	02/16/2012	21848	JANUARY 2012
			594.00	02/16/2012	21849	JANUARY 2012
			1,187.53	02/16/2012	21850	JANUARY 2012
			2,034.00	02/16/2012	21851	JANUARY LEGAL 2012
			234.00	02/16/2012	21852	JANUARY LEGAL 2012
			738.00	02/16/2012	21859	JANUARY LEGAL 2012
			306.00	02/16/2012	21860	JANUARY LEGAL 2012

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			1,332.00	02/16/2012	21853	JANUARY LEGAL 2012
		67042	144.00	02/16/2012	21854	JANUARY 2012
			4,778.38	02/16/2012	21855	JANUARY 2012
			1,206.00	02/16/2012	21856	JANUARY LEGAL 2012
			126.00	02/16/2012	21857	JANUARY LEGAL 2012
			774.00	02/16/2012	21858	JANUARY 2012
	<b>GORSKI &amp; GOOD Total</b>		<b>16,718.98</b>			
<b>996</b>	<b>GOVCONNECTION INC</b>					
		70602	195.82	02/23/2012	48724276	MISC ITEMS
	<b>GOVCONNECTION INC Total</b>		<b>195.82</b>			
<b>999</b>	<b>MICHAEL J GRANDT</b>					
			187.85	02/23/2012	021512	CLOTHING ALLOWANCE
	<b>MICHAEL J GRANDT Total</b>		<b>187.85</b>			
<b>1008</b>	<b>GREENBERGFARROW</b>					
			611.60	02/16/2012	2011PR014	CLOSED DEFERRED REVENUE AC
	<b>GREENBERGFARROW Total</b>		<b>611.60</b>			
<b>1027</b>	<b>JO HACKETT</b>					
			40.70	02/16/2012	030912	DIGITAL METER CLASS MARCH 20
	<b>JO HACKETT Total</b>		<b>40.70</b>			
<b>1029</b>	<b>HALL SIGNS INC</b>					
		70702	333.52	02/23/2012	272001	
	<b>HALL SIGNS INC Total</b>		<b>333.52</b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>					
		67849	220.00	02/23/2012	000020120055	svc thru 12-31-11
		63540	1,212.00	02/23/2012	00020120148	JAN 2012
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>		<b>1,432.00</b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,287.00	02/23/2012	PR20120224_1036	PR 20120224 deductions
	<b>HARRIS BANK NA Total</b>		<b>1,287.00</b>			
<b>1078</b>	<b>HI-LINE UTILITY SUPPLY CO</b>					
		70491	471.74	02/16/2012	1/790620	INVENTORY ITEMS
	<b>HI-LINE UTILITY SUPPLY CO Total</b>		<b>471.74</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1080	HILTI CORP					
		70341	-50.09	02/23/2012	4600590026	CREDIT HAMMER DRILL BIT
		70341	387.58	02/23/2012	4600530395	Misc items
		70341	26.65	02/23/2012	4600590023	MIXING NOZZLE
	<b>HILTI CORP Total</b>		<b>364.14</b>			
1082	HINSHAW & CULBERTSON LLP					
			88.38	02/23/2012	11117658	SVC THRU 12-7-11
	<b>HINSHAW &amp; CULBERTSON LLP Total</b>		<b>88.38</b>			
1097	WM HORN STRUCTURAL STEEL CO					
		70505	16.00	02/16/2012	94458D	FLATBAR
		70570	12.00	02/16/2012	94458E	FLATBAR
	<b>WM HORN STRUCTURAL STEEL CO Total</b>		<b>28.00</b>			
1103	HOUSEAL LAVIGNE ASSOC LLC					
		67616	4,172.10	02/23/2012	1924	
	<b>HOUSEAL LAVIGNE ASSOC LLC Total</b>		<b>4,172.10</b>			
1106	HSBC BUSINESS SOLUTIONS					
		70765	129.49	02/16/2012	203721932000	
	<b>HSBC BUSINESS SOLUTIONS Total</b>		<b>129.49</b>			
1111	STEVEN HUFFMAN					
			63.90	02/16/2012	021312	LUNCH EXPENSE
	<b>STEVEN HUFFMAN Total</b>		<b>63.90</b>			
1124	IACE					
			70.00	02/23/2012	022012	SMNR 4-4-12 BV & RS
			25.00	02/23/2012	022012A	2012 MBRSHR RS
	<b>IACE Total</b>		<b>95.00</b>			
1133	IBEW LOCAL 196					
			676.90	02/23/2012	PR20120224_1133	PR 20120224 deductions
	<b>IBEW LOCAL 196 Total</b>		<b>676.90</b>			
1135	AT&T					
			6,269.77	02/23/2012	012912	JAN 2012
	<b>AT&amp;T Total</b>		<b>6,269.77</b>			
1160	STATE TREASURER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			59.89	02/16/2012	021512	WORKER COMP ADJUSTMENT
	STATE TREASURER Total		<u>59.89</u>			
1165	IL DIVISION IAI		125.00	02/16/2012	42512	CONFERENCE APRIL 25-27
	IL DIVISION IAI Total		<u>125.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		2,842,945.53	02/17/2012	021712	JANUARY ELECTRIC BILL 2012
	ILLINOIS MUNICIPAL UTILITIES Total		<u>2,842,945.53</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		68331	214.50	02/16/2012	L42349	LOGO
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>214.50</u>			
1258	IPIA					
			30.00	02/16/2012	020912SH	2012 MEMBERSHIP SHERRA
	IPIA Total		<u>30.00</u>			
1260	ILLINOIS PUBLIC WORKS MUTUAL					
			250.00	02/23/2012	1289	2012 MEMBERSHIP
	ILLINOIS PUBLIC WORKS MUTUAL Total		<u>250.00</u>			
1275	JAMES D SKAAR LAW OFFICES					
			700.00	02/16/2012	020212	LEGAL LIENS
	JAMES D SKAAR LAW OFFICES Total		<u>700.00</u>			
1327	KANE COUNTY FAIR					
			382.13	02/16/2012	122811	
			382.13	02/16/2012	122811	
			382.13	02/16/2012	122811	
			382.13	02/16/2012	122811	
	KANE COUNTY FAIR Total		<u>1,528.52</u>			
1334	KANE COUNTY ANIMAL CONTROL					
		67126	200.00	02/23/2012	021012	JANUARY 2012
	KANE COUNTY ANIMAL CONTROL Total		<u>200.00</u>			
1342	KARA CO INC					
			70.00	02/16/2012	277534	CREDIT TO FOLLOW
			-70.00	02/16/2012	C12999	CREDIT IN#277534

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KARA CO INC Total		<u>0.00</u>			
1365	KYLE KIM		129.00	02/16/2012	021312	SAFETY FOOTWEAR
	KYLE KIM Total		<u>129.00</u>			
1366	DAVID L KINTZ		21.30	02/23/2012	030512	PER DIEM 3-5-12
	DAVID L KINTZ Total		<u>21.30</u>			
1367	KINSEY & KINSEY INC					
		65789	194.25	02/23/2012	INV30963	Expenses Dec 2012
		65789	56,830.50	02/16/2012	INV31010	MILESTONE COMPLETION
	KINSEY & KINSEY INC Total		<u>57,024.75</u>			
1372	KIPLINGER LETTER		99.00	02/23/2012	020912BV	SUBSCRIPTION BVANN
	KIPLINGER LETTER Total		<u>99.00</u>			
1399	JAMES KUNCHES		135.00	02/23/2012	022112	SAFETY BOOTS
	JAMES KUNCHES Total		<u>135.00</u>			
1401	KUSSMAUL ELECTRONICS					
		70608	169.37	02/23/2012	53195	
	KUSSMAUL ELECTRONICS Total		<u>169.37</u>			
1403	KWIK KOPY PRINTING OF ST CHAS		568.14	02/23/2012	055582	INVENTORY ITEMS
	KWIK KOPY PRINTING OF ST CHAS Total		<u>568.14</u>			
1440	LAW OFFICES OF J C BROIHIER		3,992.50	02/23/2012	1207-15-16	POLICE BOARD LEGAL MEETINGS
			140.00	02/23/2012	1209	JANUARY 2012 SERVICES
	LAW OFFICES OF J C BROIHIER Total		<u>4,132.50</u>			
1450	LEE JENSEN SALES CO INC		193.00	02/16/2012	122513	CALIBRATION GAS FOR IMPACT
	LEE JENSEN SALES CO INC Total		<u>193.00</u>			
1457	LEWIS PAPER INTERNATIONAL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		70630	753.00	02/16/2012	188600	
	<b>LEWIS PAPER INTERNATIONAL Total</b>		<b><u>753.00</u></b>			
<b>1489</b>	<b>LOWES</b>					
		70230	372.06	02/23/2012	02379	MISC SUPPLIES
		70136	7.80	02/16/2012	02457A	
		70136	146.00	02/23/2012	02714B	
		70611	281.98	02/23/2012	2237	BISSELL SPOT BOT PET
		70619	9.00	02/23/2012	79251	INVENTORY ITEMS
		70620	154.80	02/16/2012	79252	INVENTORY ITEMS
		70533	15.06	02/23/2012	02265A	
		70136	34.08	02/23/2012	02260	MISC SUPPLIES
		70136	14.80	02/23/2012	01203	
		70136	17.92	02/16/2012	02020	SUMPTOUS PURPLE
		70136	14.19	02/23/2012	02143	MISC SUPPLIES
		70136	15.20	02/23/2012	02160	MISC SUPPLIES
	<b>LOWES Total</b>		<b><u>1,082.89</u></b>			
<b>1503</b>	<b>MAC TOOLS</b>					
		70668	43.57	02/23/2012	90310	
	<b>MAC TOOLS Total</b>		<b><u>43.57</u></b>			
<b>1536</b>	<b>MARTOPIA</b>					
		70354	750.00	02/23/2012	12-1003389	2012 Restaurant Week
	<b>MARTOPIA Total</b>		<b><u>750.00</u></b>			
<b>1550</b>	<b>MASCAL ELECTRIC INC</b>					
		70593	518.32	02/16/2012	1211907	SERVICE STC POLICE DPT
		70684	282.13	02/16/2012	1212090	FIRE STATION 3
	<b>MASCAL ELECTRIC INC Total</b>		<b><u>800.45</u></b>			
<b>1567</b>	<b>BRIDGET MCCOWAN</b>					
			36.60	02/16/2012	021312	LUNCH EXPENSE
	<b>BRIDGET MCCOWAN Total</b>		<b><u>36.60</u></b>			
<b>1582</b>	<b>MCMaster CARR SUPPLY CO</b>					
		70609	31.52	02/23/2012	16919992	MISC SUPPLIES
	<b>MCMaster CARR SUPPLY CO Total</b>		<b><u>31.52</u></b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		68458	997.44	02/23/2012	432367	

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		68459	6,783.92	02/23/2012	432368	
		68190	2,734.00	02/16/2012	653883	JANUARY 2012 SERVICE
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b><u>10,515.36</u></b>			
<b>1598</b>	<b>MENARDS INC</b>					
		70613	525.60	02/23/2012	13381	MISC MATERIALS
	<b>MENARDS INC Total</b>		<b><u>525.60</u></b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		70649	322.50	02/16/2012	W76098	200 DEVEREAUX WAY
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b><u>322.50</u></b>			
<b>1603</b>	<b>METRO WEST COG</b>					
			49.00	02/16/2012	897	1-26-12 BOARD MTG
	<b>METRO WEST COG Total</b>		<b><u>49.00</u></b>			
<b>1604</b>	<b>METRO TANK AND PUMP COMPANY</b>					
		70492	904.00	02/16/2012	10444	SERVICE
	<b>METRO TANK AND PUMP COMPANY Total</b>		<b><u>904.00</u></b>			
<b>1605</b>	<b>METROPOLITAN FIRE CHIEFS ASSOC</b>					
			90.00	02/23/2012	3112	MULLEN, SCHELSTREET, BUMBA
	<b>METROPOLITAN FIRE CHIEFS ASSOC Total</b>		<b><u>90.00</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			938.50	02/23/2012	PR20120224_1613	PR 20120224 deductions
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b><u>938.50</u></b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>					
		67406	800.00	02/23/2012	20120366	MONTHLY CHARGE FEB
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>		<b><u>800.00</u></b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		70610	230.14	02/23/2012	0003169878	INK
		70610	45.74	02/23/2012	0003169879	INK
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b><u>275.88</u></b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>					
		70443	238.63	02/16/2012	5210269	MISC PARTS
		70518	35.89	02/16/2012	5211069	MISC PARTS



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MONROE TRUCK EQUIPMENT Total		<u>274.52</u>			
1668	FERGUSON ENTERPRISES INC #1550					
		70632	17.68	02/16/2012	1720136	
		70647	24.38	02/16/2012	1720141	
		70703	72.80	02/23/2012	1724714	
	FERGUSON ENTERPRISES INC #1550 Total		<u>114.86</u>			
1686	NAPA AUTO PARTS					
		68520	4.19	02/16/2012	339014	NAPAGOLD FUEL FILTER
	NAPA AUTO PARTS Total		<u>4.19</u>			
1700	COUNTRY GAS CO					
		70654	230.84	02/23/2012	41094	RENTAL
	COUNTRY GAS CO Total		<u>230.84</u>			
1704	NCPERS IL IMRF					
			40.00	02/23/2012	PR20120224_1704	PR 20120224 deductions
	NCPERS IL IMRF Total		<u>40.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		68197	33.52	02/23/2012	02B0123426934	
		66989	106.18	02/23/2012	2B0122067317	
		66989	19.32	02/23/2012	2B0122067622	
		66990	39.55	02/23/2012	2B0122067713	
		66990	19.32	02/23/2012	2B0122067879	
		66991	28.90	02/23/2012	2B0122078769	
		66990	13.54	02/23/2012	2B0122068299	
		66990	31.95	02/23/2012	2B0122069388	
		66991	39.55	02/23/2012	2B0122069412	
		66990	8.67	02/23/2012	2B0122078116	
		66990	36.66	02/23/2012	2B0122078553	
		66991	1.98	02/23/2012	2B0122078694	
	NESTLE WATERS NORTH AMERICA Total		<u>379.14</u>			
1720	NEXTEL COMMUNICATIONS					
			1,240.46	02/23/2012	130934491-036	SVC 1-13-12 TO 2-12-12
			-90.00	02/23/2012	130934491-036CM	CREDIT ON INVOICE
	NEXTEL COMMUNICATIONS Total		<u>1,150.46</u>			
1724	NICOMM LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		70154	125.00	02/23/2012	1453	Servcie Call Station 1
	<b>NICOMM LLC Total</b>		<b>125.00</b>			
<b>1737</b>	<b>NORTH EAST MULTI REGIONAL TRNG</b>					
			400.00	02/16/2012	152807	INTERVIEWS & INTERROGATION
	<b>NORTH EAST MULTI REGIONAL TRNG Total</b>		<b>400.00</b>			
<b>1745</b>	<b>NICOR</b>					
		66992	5.29	02/16/2012	020312A	
		66992	121.89	02/16/2012	020812	
		66992	86.31	02/16/2012	020812A	
		66992	174.19	02/16/2012	020812B	
		66992	398.28	02/23/2012	021012	
		66992	36.09	02/23/2012	021012A	
		66992	29.40	02/23/2012	021012B	
		66992	30.56	02/23/2012	021012C	
		66992	82.65	02/23/2012	021312	
	<b>NICOR Total</b>		<b>964.66</b>			
<b>1765</b>	<b>NEW WORLD SYSTEMS</b>					
			945.00	02/23/2012	021312	
	<b>NEW WORLD SYSTEMS Total</b>		<b>945.00</b>			
<b>1780</b>	<b>STEVEN ONEIL</b>					
			31.00	02/16/2012	021312	SMOKING THERPY REIMB
	<b>STEVEN ONEIL Total</b>		<b>31.00</b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		67041	5,739.08	02/16/2012	1140	
	<b>PACE SUBURBAN BUS Total</b>		<b>5,739.08</b>			
<b>1802</b>	<b>PARENT PETROLEUM</b>					
		70511	216.20	02/16/2012	657408	MOBILUX EP
	<b>PARENT PETROLEUM Total</b>		<b>216.20</b>			
<b>1814</b>	<b>PATTEN INDUSTRIES INC</b>					
		70332	386.26	02/23/2012	P50C0769177	
		68507	170.54	02/16/2012	P50C0771651	
		68507	53.10	02/16/2012	P50C0771845	
			-53.80	02/16/2012	P50R0091804	RETURN PO 68507

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PATTEN INDUSTRIES INC Total		<u>556.10</u>			
1861	POLICE PENSION FUND		16,498.16	02/23/2012	PR20120224_1861	PR 20120224 deductions
	POLICE PENSION FUND Total		<u>16,498.16</u>			
1864	POLYDYNE INC	70590	8,905.60	02/23/2012	707556	
	POLYDYNE INC Total		<u>8,905.60</u>			
1890	LEGAL SHIELD		232.29	02/23/2012	PR20120224_1890	PR 20120224 deductions
	LEGAL SHIELD Total		<u>232.29</u>			
1898	PRIORITY PRODUCTS INC	70470	189.19	02/16/2012	810992	INVENTORY ITEMS
		67838	17.42	02/16/2012	811207	FLEET SERVICES
	PRIORITY PRODUCTS INC Total		<u>206.61</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	02/23/2012	PR20120224_1900	PR 20120224 deductions
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1906	PROVENA MERCY MEDICAL CENTER		266.00	02/23/2012	020112	FIT FOR DUTY TESTS
	PROVENA MERCY MEDICAL CENTER Total		<u>266.00</u>			
1925	QUALITY FASTENERS INC	70471	100.00	02/16/2012	15817	INVENTORY SUPPLIES
		70541	622.00	02/16/2012	15818	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>722.00</u>			
1928	QWEST COMMUNICATIONS CO LLC		815.00	02/16/2012	1200013789	JANUARY 2012
	QWEST COMMUNICATIONS CO LLC Total		<u>815.00</u>			
1936	RADICOM INC	67132	111.50	02/16/2012	97910	LABOR
	RADICOM INC Total		<u>111.50</u>			
1940	RADCO COMMUNICATIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		67131	-2,952.79	02/16/2012	77472	MISC SERVICE
		67131	-2,952.79	02/16/2012	77472	MISC SERVICE
		67325	2,952.79	02/16/2012	77472A	INSTALLATION NEW SLICK TOP
		70759	733.58	02/23/2012	77496	
		67131	175.00	02/23/2012	77533	
	<b>RADCO COMMUNICATIONS INC Total</b>		<b>-2,044.21</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		66981	212.64	02/16/2012	223001-0112	JAN 2012
		66981	10.62	02/16/2012	I-69964-0	MISC SUPPLIES
		66981	10.62	02/16/2012	I-69964-0	MISC SUPPLIES
		66981	-10.62	02/16/2012	I-69964-0	MISC SUPPLIES
		66981	-10.62	02/16/2012	I-69964-0	MISC SUPPLIES
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>212.64</b>			
<b>1953</b>	<b>RBS PACKAGING INC</b>					
		70542	67.00	02/16/2012	2022960	INVENTORY ITEMS
		70634	113.40	02/23/2012	2022996	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b>180.40</b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>					
		70707	690.00	02/23/2012	497849-00	
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b>690.00</b>			
<b>2021</b>	<b>ROADWAY TOWING</b>					
		66998	25.00	02/23/2012	428106	TRUCK TESTING
		66998	25.00	02/16/2012	431665	TRUCK TESTING 1953
	<b>ROADWAY TOWING Total</b>		<b>50.00</b>			
<b>2034</b>	<b>RONDO ENTERPRISES TRUCK &amp;</b>					
		70724	94.95	02/16/2012	42751	
	<b>RONDO ENTERPRISES TRUCK &amp; Total</b>		<b>94.95</b>			
<b>2035</b>	<b>MICHAEL ROSS</b>					
			622.75	02/23/2012	022212	REIMB UNIFORM ALLOWANCE
	<b>MICHAEL ROSS Total</b>		<b>622.75</b>			
<b>2039</b>	<b>DAN ROWE</b>					
			135.00	02/23/2012	021512	BOOT REIMB
	<b>DAN ROWE Total</b>		<b>135.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2041	RUSSELL W PETERSON		750.00	02/16/2012	122811	
			750.00	02/16/2012	122811	
			750.00	02/16/2012	122811	
			750.00	02/16/2012	122811	
			750.00	02/23/2012	122811	
			750.00	02/23/2012	122811	
			750.00	02/23/2012	122811	
			750.00	02/23/2012	122811	
	<b>RUSSELL W PETERSON Total</b>		<b>6,000.00</b>			
2050	S&C ELECTRIC CO					
		70109	2,109.39	02/23/2012	981418	INVENTORY ITEMS
	<b>S&amp;C ELECTRIC CO Total</b>		<b>2,109.39</b>			
2052	SAFETY SUPPLY ILLINOIS CORP					
			166.40	02/16/2012	1175484-01	VEST SAFETY LIME
		70473	123.39	02/16/2012	1902536844	INVENTORY ITEMS
		70110	224.25	02/23/2012	1902537032	INVENTORY ITEMS
		70564	97.71	02/23/2012	1902537070	INVENTORY ITEMS
	<b>SAFETY SUPPLY ILLINOIS CORP Total</b>		<b>611.75</b>			
2057	SALERNO AND SONS INC					
			67.60	02/23/2012	020812	OT MEALS
			8.85	02/23/2012	022012	OT MEALS
	<b>SALERNO AND SONS INC Total</b>		<b>76.45</b>			
2064	SANTANNA NATURAL GAS CORP					
			2,997.42	02/16/2012	020112	JANUARY 2012
	<b>SANTANNA NATURAL GAS CORP Total</b>		<b>2,997.42</b>			
2067	SAUBER MFG CO					
		70604	902.00	02/23/2012	PSI152606	TRUK 1811
	<b>SAUBER MFG CO Total</b>		<b>902.00</b>			
2072	S B FRIEDMAN & COMPANY					
		70848	4,174.12	02/23/2012	4	
	<b>S B FRIEDMAN &amp; COMPANY Total</b>		<b>4,174.12</b>			
2083	SCHIROTT & LUETKEHANS					
			1,343.76	02/16/2012	4300-3872M-4	DECEMBER LEGAL 2011

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			162.00	02/16/2012	4300-3877M-3	DEC FIRE PROTECTION DISTRICT
			1,755.72	02/16/2012	4300-3784M-19	DEC HAHN 2011
			594.00	02/16/2012	4300-3863M-5	DEC ST CHARLES REDISTRING
			3,031.40	02/16/2012	4300-3744M-27	DECEMBER LEGAL 2011
	<b>SCHIROTT &amp; LUETKEHANS Total</b>		<b><u>6,886.88</u></b>			
<b>2088</b>	<b>KIM SCHULT</b>		53.98	02/16/2012	021012	REIMBURSEMENT TASK LAMPS
	<b>KIM SCHULT Total</b>		<b><u>53.98</u></b>			
<b>2091</b>	<b>SCHOLLMAYER LANDSCAPING INC</b>					
		68602	3,240.00	02/16/2012	533	SNOW REMOVAL
	<b>SCHOLLMAYER LANDSCAPING INC Total</b>		<b><u>3,240.00</u></b>			
<b>2095</b>	<b>SCHROEDER ASPHALT SERVICES INC</b>					
		67905	90,324.73	02/16/2012	2011-407	FINAL PAYMENT MFT 2011
		67863	38,642.05	02/16/2012	211014-FINAL	
	<b>SCHROEDER ASPHALT SERVICES INC Total</b>		<b><u>128,966.78</u></b>			
<b>2102</b>	<b>SEAGRAVE FIRE APPARATUS LLC</b>					
		68522	804.73	02/16/2012	0073188	
	<b>SEAGRAVE FIRE APPARATUS LLC Total</b>		<b><u>804.73</u></b>			
<b>2112</b>	<b>SEFCOR INC</b>					
		70606	1,854.27	02/23/2012	16229	
	<b>SEFCOR INC Total</b>		<b><u>1,854.27</u></b>			
<b>2123</b>	<b>SERVICE MECHANICAL INDUSTRIES</b>					
		70732	1,797.16	02/16/2012	S43494	
		70725	229.95	02/16/2012	S43503	
		70498	163.80	02/23/2012	S43555	
	<b>SERVICE MECHANICAL INDUSTRIES Total</b>		<b><u>2,190.91</u></b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>					
		70551	803.22	02/16/2012	5313-6	MISC PAINT SUPPLIES
		70551	806.70	02/23/2012	5384-7	MISC PAINT SUPPLIES
		70551	27.78	02/16/2012	5957-4	MISC PAINT SUPPLIES
		70551	30.63	02/23/2012	6145-5	MISC PAINT SUPPLIES
		70551	15.38	02/23/2012	6168-7	MISC SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>		<b><u>1,683.71</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2156	SIRCHIE FINGERPRINT LABS					
		70448	355.94	02/16/2012	0067410-IN	MISC SUPPLIES
	<b>SIRCHIE FINGERPRINT LABS Total</b>		<b>355.94</b>			
2157	SISLERS ICE & DAIRY LTD					
		67261	49.50	02/23/2012	040015	ICE DELIVERY
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>49.50</b>			
2160	SKARSHAUG TESTING LABORATORY					
		67053	159.46	02/23/2012	165476	
	<b>SKARSHAUG TESTING LABORATORY Total</b>		<b>159.46</b>			
2163	SKYLINE TREE SERVICE &					
		66997	7,960.00	02/16/2012	0840	TREE WORK
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b>7,960.00</b>			
2166	SMITTY'S ON THE CORNER					
			81.83	02/16/2012	013012	MEALS FOR HEARING
	<b>SMITTY'S ON THE CORNER Total</b>		<b>81.83</b>			
2169	CLARK BAIRD SMITH LLP					
			18,570.00	02/23/2012	020712	LEGAL FEES
	<b>CLARK BAIRD SMITH LLP Total</b>		<b>18,570.00</b>			
2175	ISABEL SODERLIND					
			137.31	02/23/2012	022112	PETTY CASH ENV SVCS
			137.55	02/23/2012	022112A	PETTY CASH PUBLIC SVCS
	<b>ISABEL SODERLIND Total</b>		<b>274.86</b>			
2180	SOTI INC					
			171.25	02/16/2012	SOTI10041111103	LICENSE
	<b>SOTI INC Total</b>		<b>171.25</b>			
2201	STANDARD EQUIPMENT CO					
			-192.36	02/23/2012	C71550	RETURN
		70688	421.29	02/23/2012	C71606	
	<b>STANDARD EQUIPMENT CO Total</b>		<b>228.93</b>			
2206	STAPLES CONTRACT & COMMERCIAL					
		70568	299.68	02/16/2012	8020872785	MISC OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STAPLES CONTRACT & COMMERCIAL Total		<u>299.68</u>			
2212	CITY OF ST CHARLES		29,363.59	02/23/2012	PR20120224_2212	PR 20120224 deductions
	CITY OF ST CHARLES Total		<u>29,363.59</u>			
2228	CITY OF ST CHARLES		122.66	02/23/2012	119000008233	304 CEDAR JAN 2012
	CITY OF ST CHARLES Total		<u>122.66</u>			
2229	SOURCE ONE					
		70517	265.97	02/16/2012	348915	OFFICE SUPPLIES PWG
		70517	10.77	02/16/2012	348915-01	OFFICE SUPPLIES IC
		67028	129.87	02/16/2012	348990	OFFICE SUPPLIES IC
		67494	119.97	02/16/2012	348993	OFFICE SUPPLIES PWENGIN
		66999	14.78	02/16/2012	349044	OFFICE SUPPLIES PD
		67003	134.99	02/16/2012	349079	OFFICE SUPPLIES CA
		66999	28.90	02/16/2012	349109	OFFICE SUPPLIES PD
		70653	211.88	02/23/2012	349313	MISC OFFICE SUPPLIES
		67004	61.94	02/23/2012	349458	OFFICE SUPPLIES
		66999	74.32	02/23/2012	349480	MISC OFFICE SUPPLIES
	SOURCE ONE Total		<u>1,053.39</u>			
2235	STEINER ELECTRIC COMPANY					
		70638	1,149.00	02/16/2012	003878209002	
		70617	130.14	02/23/2012	003881868001	INVENTORY ITEMS
		68632	182.86	02/23/2012	003882262002	
		70648	540.81	02/23/2012	003882534001	INVENTORY ITEMS
		70709	199.95	02/16/2012	003887037001	
		67029	801.06	02/16/2012	003764514001	
		67029	801.06	02/16/2012	003764514001	
		67029	351.91	02/16/2012	003767317001	
		70032	141.95	02/16/2012	003872633001	MISC ITEMS
		70032	28.01	02/16/2012	003875726001	MISC SUPPLIES
	STEINER ELECTRIC COMPANY Total		<u>4,326.75</u>			
2250	STREICHERS					
		67135	24.97	02/16/2012	I904222	
		67135	96.40	02/16/2012	I904872	



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STREICHERS Total		<u>121.37</u>			
2255	SUBURBAN LABORATORIES INC					
		67161	50.00	02/16/2012	15704	FLUORIDE BY PROBE
	SUBURBAN LABORATORIES INC Total		<u>50.00</u>			
2258	SUBURBAN BUILDING OFFICIALS					
			495.00	02/23/2012	022012	SEMINAR B VANN
	SUBURBAN BUILDING OFFICIALS Total		<u>495.00</u>			
2274	ROBERT SURRETT					
			154.17	02/23/2012	022012	REIMB UNIFORM PANTS
	ROBERT SURRETT Total		<u>154.17</u>			
2300	TEMCO MACHINERY INC					
		70185	69.68	02/23/2012	AG27017	Inventory Items
		68523	202.16	02/23/2012	AG27494	MISC SUPPLIES
	TEMCO MACHINERY INC Total		<u>271.84</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,341.50	02/23/2012	PR20120224_2301	PR 20120224 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,341.50</u>			
2310	TERMINAL SUPPLY CO					
		70658	102.92	02/23/2012	17144-00	MISC SUPPLIES
	TERMINAL SUPPLY CO Total		<u>102.92</u>			
2314	3M VHS0733					
		70578	2,700.00	02/23/2012	TP28254	MISC SUPPLIES
		70578	1,877.81	02/23/2012	TP28255	
		70578	1,350.00	02/23/2012	TP28256	White Reflective
		70710	162.00	02/23/2012	TP29769	
		70710	216.00	02/23/2012	TP29770	
	3M VHS0733 Total		<u>6,305.81</u>			
2316	THOMPSON AUTO SUPPLY INC					
		70756	37.46	02/23/2012	#1-242112	
		70756	112.37	02/23/2012	#1-242491	
		70640	87.00	02/23/2012	#2-189403	
		70814	8.91	02/23/2012	#2-189653	
		70686	216.74	02/23/2012	#2-189888	

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		70686	14.68	02/16/2012	#2-189953	
		70711	1.96	02/16/2012	#2-189991	
		70712	58.90	02/16/2012	#2-189993	
	<b>THOMPSON AUTO SUPPLY INC Total</b>		<b><u>538.02</u></b>			
<b>2319</b>	<b>THOMPSON ELEVATOR INSPECTION</b>		100.00	02/16/2012	12-0492	NEW CONSTRUCTION INSPECTION
	<b>THOMPSON ELEVATOR INSPECTION Total</b>		<b><u>100.00</u></b>			
<b>2327</b>	<b>TK SEALCOATING INC</b>					
		70163	2,759.02	02/23/2012	2004-4533	
		70163	2,586.05	02/23/2012	2004-4534	
	<b>TK SEALCOATING INC Total</b>		<b><u>5,345.07</u></b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		70250	1,656.00	02/23/2012	71894	MISC SIGNS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b><u>1,656.00</u></b>			
<b>2351</b>	<b>TREASURER OF VIRGINIA</b>					
			125.38	02/23/2012	PR20120224_2351	PR 20120224 deductions
	<b>TREASURER OF VIRGINIA Total</b>		<b><u>125.38</u></b>			
<b>2362</b>	<b>TRI AIR TESTING INC</b>					
		70432	450.00	02/23/2012	62568	
	<b>TRI AIR TESTING INC Total</b>		<b><u>450.00</u></b>			
<b>2370</b>	<b>WILLIAM TURNER</b>					
			29.95	02/16/2012	021512	INTERNET JANUARY 2012
	<b>WILLIAM TURNER Total</b>		<b><u>29.95</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
			220.00	02/23/2012	313094	JANUARY RANDOMS
	<b>TYLER MEDICAL SERVICES Total</b>		<b><u>220.00</u></b>			
<b>2397</b>	<b>UNIV OF IL EXTENSION KANE CNTY</b>					
		70574	105.00	02/16/2012	013112	MISC PUBLICATIONS
	<b>UNIV OF IL EXTENSION KANE CNTY Total</b>		<b><u>105.00</u></b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		70714	3,942.00	02/16/2012	3012018	

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UNIVERSAL UTILITY SUPPLY INC Total		<u>3,942.00</u>			
2403	UNITED PARCEL SERVICE		164.64	02/16/2012	00006500961052	SHIPPING
			71.22	02/23/2012	0000650961062	SHIPPING
	UNITED PARCEL SERVICE Total		<u>235.86</u>			
2416	VALLEY HYDRAULIC SERVICE INC					
		70594	109.80	02/16/2012	171603	PARKER 55 SERIES
	VALLEY HYDRAULIC SERVICE INC Total		<u>109.80</u>			
2429	VERIZON WIRELESS					
			-255.71	02/16/2012	2695436535-CREDIT	Credit for PD Phones
			4,223.23	02/16/2012	2695436535	JANUARY 2012
	VERIZON WIRELESS Total		<u>3,967.52</u>			
2463	WALMART COMMUNITY					
		70761	12.80	02/23/2012	03967	
		70546	48.00	02/16/2012	08776	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>60.80</u>			
2473	WASCO TRUCK REPAIR CO					
		67038	21.50	02/16/2012	119449	TRUCK TESTING 1879
		67038	43.00	02/23/2012	119518	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u>64.50</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		66362	3,207.00	02/23/2012	11634	WOODS OF FOX GLENN
		67668	5,134.25	02/23/2012	11635	ST CHARLES RIVERWALK
	WILLS BURKE KELSEY ASSOC LTD Total		<u>8,341.25</u>			
2486	ARAMARK					
			107.97	02/16/2012	14547664	CORRECTION FOR VENDOR
	ARAMARK Total		<u>107.97</u>			
2495	WEST SIDE TRACTOR SALES CO					
		70641	139.02	02/16/2012	N70298	INVENTORY ITEMS
		68506	15.27	02/16/2012	N70299	OIL FILTER
	WEST SIDE TRACTOR SALES CO Total		<u>154.29</u>			
2506	WESCO DISTRIBUTION INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		70749	385.00	02/16/2012	602569	
		70503	356.40	02/16/2012	619599	90D ELBOW
		70481	162.50	02/16/2012	623984	
		70799	92.00	02/23/2012	626869	
	<b>WESCO DISTRIBUTION INC Total</b>		<b><u>995.90</u></b>			
<b>2517</b>	<b>RICHARD WILDERSPIN</b>		444.68	02/16/2012	011812	UNIFORM ALLOWANCE
	<b>RICHARD WILDERSPIN Total</b>		<b><u>444.68</u></b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>					
		68604	280.00	02/23/2012	020112	FEB SNOW PLOW 2012
		68604	275.00	02/23/2012	020112A	
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b><u>555.00</u></b>			
<b>2524</b>	<b>WILLIAMS CONSTRUCTION MNGMNT</b>					
		70351	11,753.19	02/16/2012	0005057	SERVICES 1-1-12 - 1-31-12
	<b>WILLIAMS CONSTRUCTION MNGMNT Total</b>		<b><u>11,753.19</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		70580	11.78	02/23/2012	8748147064	MISC SUPPLIES
		70580	63.06	02/16/2012	9741268016	
		70596	107.35	02/23/2012	9743536337	SUPPLIES
		70655	2,551.68	02/23/2012	9746547919	MISC SUPPLIES
		70655	466.03	02/23/2012	9746547927	MISC SUPPLIES
		70674	29.21	02/23/2012	9748909125	MISC ITEMS
		70800	149.52	02/23/2012	9757645792	
	<b>GRAINGER INC Total</b>		<b><u>3,378.63</u></b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>					
		70582	364.20	02/16/2012	30477274	INVENTORY ITEMS
		70642	75.60	02/23/2012	30477865	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b><u>439.80</u></b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		70547	600.00	02/16/2012	215270-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b><u>600.00</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			34,495.22	02/13/2012	021312	Payroll Wire
			137,375.33	02/13/2012	021312A	ELECTRICITY EXCISE TAX

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS DEPT OF REVENUE Total		<u>171,870.55</u>			
2638	INTERNAL REVENUE SERVICE		165,458.62	02/13/2012	021312	PAYROLL WIRE
	INTERNAL REVENUE SERVICE Total		<u>165,458.62</u>			
2643	DELTA DENTAL		3,983.50	02/14/2012	021412	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>3,983.50</u>			
2656	DISH DBS CORP		65.99	02/16/2012	020512	MONTHLY FEES
	DISH DBS CORP Total		<u>65.99</u>			
2665	ALPINE DEMOLITION SERVICES LLC	70413	39,600.00	02/23/2012	0898-3	
	ALPINE DEMOLITION SERVICES LLC Total		<u>39,600.00</u>			
2666	WINSTON ENGINEERING	70681	700.00	02/23/2012	020612FINAL	
	WINSTON ENGINEERING Total		<u>700.00</u>			
2672	TRI-CITY AMBULANCE		126,063.75	02/23/2012	IN9	AMBULANCE SERVICE
	TRI-CITY AMBULANCE Total		<u>126,063.75</u>			
2679	JOINT LABOR MANAGEMENT COMMITT		100.00	02/16/2012	10	REGISTRATION
	JOINT LABOR MANAGEMENT COMMITT Total		<u>100.00</u>			
2680	CENTRAL DU PAGE PHYSICIAN GROU		225.00	02/16/2012	012712	FIT FOR DUTY EXAM
			2,117.00	02/16/2012	013012	FIT FOR DUTY TESTS
	CENTRAL DU PAGE PHYSICIAN GROU Total		<u>2,342.00</u>			
2692	STACY J ANDERSON		600.00	02/16/2012	012312BT	TRAINING TYNAN
	STACY J ANDERSON Total		<u>600.00</u>			
2695	JOHNATHON N LOSURDO		41.40	02/16/2012	22012	PER DIEM 2-20-12

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JOHNATHON N LOSURDO Total		<u>41.40</u>			
99900003	CLERK OF 12TH JUDICIAL COURT		575.00	02/16/2012	020912	BAIL BOND
	CLERK OF 12TH JUDICIAL COURT Total		<u>575.00</u>			
99900003	INTER PLASTICS		549.71	02/16/2012	2011PR015	CLOSED DEFERRED REVENUE AC
	INTER PLASTICS Total		<u>549.71</u>			
99900003	PARENT PETROLEUM		515.38	02/16/2012	2011PR012	CLOSED DEFERRED REVENUE AC
	PARENT PETROLEUM Total		<u>515.38</u>			
99900003	ELVA SANCHEZ		118.28	02/16/2012	28276	UB REPLACES CH#018779
	ELVA SANCHEZ Total		<u>118.28</u>			
	<b>Grand Total:</b>		<b><u>4,374,189.30</u></b>			

The above expenditures have been approved for payment:

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