

3/22/2012

City of St. Charles
EXPENDITURE APPROVAL LIST

3/12/2012 - 3/23/2012

<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	9.00	03/15/2012	49484/F	SUPPLIES
	DG HARDWARE Total		<u>9.00</u>			
139	AFLAC					
			1,728.53	03/22/2012	PR20120323_139	PR 20120323 deductions
	AFLAC Total		<u>1,728.53</u>			
140	CINTAS CORPORATION NO 2					
		67073	65.00	03/22/2012	F9400010176	SVC FD#2
	CINTAS CORPORATION NO 2 Total		<u>65.00</u>			
149	ALARM DETECTION SYSTEMS INC					
			120.00	03/22/2012	124516-1025	QUARTERLY CHARGES APR-JUN 1
			1,303.74	03/22/2012	136229-1022	QUARTERLY CHARGES APR-JUN
			120.00	03/22/2012	26898-1058	QUARTERLY CHARGES APR-JUN
			471.33	03/22/2012	3947-1040	QUARTERLY CHARGES APR-JUN
			137.83	03/22/2012	46090-1138	MONTHLY CHARGES APRIL 2012
		70978	509.50	03/15/2012	SI-363095	LABOR PARKING GARAGE
	ALARM DETECTION SYSTEMS INC Total		<u>2,662.40</u>			
156	A L EQUIPMENT COMPANY INC					
		70769	339.95	03/15/2012	148727	INTRINSIC CONTROL
	A L EQUIPMENT COMPANY INC Total		<u>339.95</u>			
159	ALFRED BENESCH AND COMPANY					
		68098	7,733.19	03/22/2012	52453	RED GATE BRIDGE JAN-FEB 2012
		66121	7,700.84	03/22/2012	52534	RED GATE BRIDGE FEB-MAR 2012
	ALFRED BENESCH AND COMPANY Total		<u>15,434.03</u>			
161	ARMY TRAIL TIRE & SERVICE					
		70953	494.64	03/22/2012	281779	INVENTORY ITEMS P225/60R18
	ARMY TRAIL TIRE & SERVICE Total		<u>494.64</u>			
177	AL PIEMONTE CADILLIC INC					
		70929	573.25	03/15/2012	CHCS117859	VEH 1727 RO 45014

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	AL PIEMONTE CADILLIC INC Total		<u>573.25</u>			
187	GLYNN AMBURGEY		259.74	03/15/2012	030712	FEBRUARY MILEAGE REIMBURSEI
	GLYNN AMBURGEY Total		<u>259.74</u>			
191	AMERICAN MESSAGING		22.22	03/22/2012	U1238102MC	PAGER SERVICE MAR-APR 2012
	AMERICAN MESSAGING Total		<u>22.22</u>			
210	AMERICAN PUBLIC WORKS ASSOC		690.00	03/22/2012	031212	MEMBERSHIP RENEWAL FY12/13
	AMERICAN PUBLIC WORKS ASSOC Total		<u>690.00</u>			
221	ANDERSON PEST CONTROL	66940	494.00	03/22/2012	2046732	SVC MARCH 2012
	ANDERSON PEST CONTROL Total		<u>494.00</u>			
246	AQUA BACKFLOW INC	67143	2,677.00	03/22/2012	129003-3	BACKFLOW DEVICE
	AQUA BACKFLOW INC Total		<u>2,677.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	67164	1,928.18	03/22/2012	12329	PRINTING SERVICES
		67164	5,068.63	03/22/2012	1330201203	POSTAGE UTILITY BILLS
	ARISTA INFORMATION SYSTEMS INC Total		<u>6,996.81</u>			
258	ARM PROFESSIONAL SERVICES		294.32	03/22/2012	PR20120323_258	PR 20120323 deductions
	ARM PROFESSIONAL SERVICES Total		<u>294.32</u>			
264	AMERICAN SOCIETY OF COMPOSERS	71087	320.00	03/22/2012	031412	ANNUAL LICENSING MUSICAL WOI
	AMERICAN SOCIETY OF COMPOSERS Total		<u>320.00</u>			
272	ASK ENTERPRISES & SON INC	68639	590.00	03/22/2012	22177	INVENTORY ITEMS HPS FIXTURES
		70363	885.00	03/22/2012	22178	INVENTORY ITEMS HPS FIXTURES
		70623	234.50	03/22/2012	22179	INVENTORY ITEMS STEEL ADAPTE
		70954	530.00	03/22/2012	22180	INVENTORY ITEMS STEEL U GUAR

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	ASK ENTERPRISES & SON INC Total		<u>2,239.50</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	03/15/2012	031212EB	ERIC BAUWENS
			39.00	03/15/2012	031412CJ	CAROL JOHNSON RENEWAL
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>78.00</u>			
284	ILLINOIS BELL TELEPHONE CO		75.00	03/22/2012	030812	MONTHLY CHARGES
	ILLINOIS BELL TELEPHONE CO Total		<u>75.00</u>			
285	AT&T		1,301.11	03/15/2012	1581667103	MONTHLY BILLING MARCH 2012
	AT&T Total		<u>1,301.11</u>			
289	AURORA AREA SPRINGS	70865	3,243.42	03/15/2012	048069	VEH 1715 RO 44979
	AURORA AREA SPRINGS Total		<u>3,243.42</u>			
298	AWARDS CONCEPTS	67104	213.61	03/15/2012	I0237658	K CHRISTENSEN AWARD GIFT
	AWARDS CONCEPTS Total		<u>213.61</u>			
304	BACKGROUNDS ONLINE		52.00	03/22/2012	426861	FEBRUARY BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>52.00</u>			
305	BADGER METER INC	70777	6,045.98	03/15/2012	94377102	INVENTORY ITEMS/ METERS
	BADGER METER INC Total		<u>6,045.98</u>			
330	BEARING HEADQUARTERS CO	70824	46.27	03/15/2012	4527433	BROWNING
	BEARING HEADQUARTERS CO Total		<u>46.27</u>			
334	TONY BELLAFFIORE		60.00	03/15/2012	031412	CDL RENEWAL
	TONY BELLAFFIORE Total		<u>60.00</u>			
338	AIRGAS NORTH CENTRAL	70912	74.60	03/15/2012	105378013	SUPPLIES

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			595.12	03/22/2012	105394254	MONTHLY RENTAL
		70595	28.65	03/22/2012	105426073	HEADGEAR/FACESHIELD
		70912	18.27	03/22/2012	105426074	ADAPTOR
		70912	60.61	03/22/2012	105426075	MISC PARTS FOR INVENTORY
		70890	68.59	03/22/2012	105426076	FACESHIELD WINDOW/RATCHET
	AIRGAS NORTH CENTRAL Total		845.84			
343	BENESYST					
		67107	638.18	03/15/2012	0312277	ADMINISTRATIVE SERVICES 2012
	BENESYST Total		638.18			
371	THE BLUE LINE					
		70899	397.00	03/15/2012	21780	
	THE BLUE LINE Total		397.00			
393	BRICOR CONSULTING					
			1,916.67	03/15/2012	122811	
			1,916.67	03/15/2012	122811	
			1,916.67	03/15/2012	122811	
			1,916.67	03/15/2012	122811	
	BRICOR CONSULTING Total		7,666.68			
398	TOM BRUHL					
			635.00	03/22/2012	031512	457 ROTH REFUND
	TOM BRUHL Total		635.00			
409	BULLEY & ANDREWS LLC					
		70917	2,500.00	03/22/2012	120206	PROJ#112030
	BULLEY & ANDREWS LLC Total		2,500.00			
413	MIKE BURNETT					
			332.78	03/22/2012	021812	CLOTHING/BOOT ALLOWANCE
			541.87	03/15/2012	022812	IAWPCO MEALS/MILEAGE
	MIKE BURNETT Total		874.65			
424	ATLAN TECH RESELLERS INC					
		70896	299.90	03/15/2012	117176	6-LINE PHONES
		70991	299.90	03/22/2012	118340	2 6-LINE PHONES
	ATLAN TECH RESELLERS INC Total		599.80			
430	CAMPTON CONSTRUCTION INC					

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		67037	828.00	03/15/2012	1232	HAULING
		67036	1,414.50	03/22/2012	1234A	TRUCKING SEMI 2/29
	CAMPTON CONSTRUCTION INC Total		<u>2,242.50</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC		3,000.00	03/22/2012	347	SVC MARCH 2012
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>3,000.00</u>			
446	CARGILL INC SALT DIVISION					
		3	16,558.85	03/22/2012	2900449199	DEICER SALT DELIVERY
	CARGILL INC SALT DIVISION Total		<u>16,558.85</u>			
457	JERROLD C CASS JR					
			135.00	03/22/2012	031812	BOOT REIMBURSEMENT
	JERROLD C CASS JR Total		<u>135.00</u>			
466	CCMSI					
		67108	4,600.00	03/15/2012	0065555-IN	RISK MANAGEMENT AUDIT
		67108	2,314.59	03/22/2012	0065661-IN	CONTRACT 4TH QTR
			4,629.16	03/22/2012	0065661-IN-A	CLAIMS ADMIN FEE FY 2013
	CCMSI Total		<u>11,543.75</u>			
467	CDBH/PAHCS II					
			825.00	03/15/2012	125694	ONSITE FUNCTIONAL ASSESSMEN
	CDBH/PAHCS II Total		<u>825.00</u>			
480	CERTIFIED AUTO REPAIR INC					
		67114	140.00	03/15/2012	107584	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total		<u>140.00</u>			
508	WEST PAYMENT CENTER					
		67138	336.00	03/22/2012	824557676	WEST INFORMATION CHARGES
	WEST PAYMENT CENTER Total		<u>336.00</u>			
517	CINTAS CORPORATION					
		66979	35.01	03/15/2012	344369954	SVC UNIFORMS
		66979	35.01	03/22/2012	344373626	UNIFORM CLEANING
	CINTAS CORPORATION Total		<u>70.02</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		70158	3,122.50	03/15/2012	10447	SNOW PLOWING

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		70158	1,900.00	03/15/2012	10478	SNOW PLOWING
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>5,022.50</u>			
543	COLUMBIA PIPE & SUPPLY CO					
			-74.15	03/15/2012	559502	REFERS TO PO70293
		70909	240.52	03/15/2012	561084	MISC PVC PARTS
		70809	47.72	03/15/2012	561214	MISC PVC PARTS
	COLUMBIA PIPE & SUPPLY CO Total		<u>214.09</u>			
559	COMPASS LAND SURVEYING LTD					
		70736	800.00	03/22/2012	26996	STAKING OF EASEMENTS
	COMPASS LAND SURVEYING LTD Total		<u>800.00</u>			
561	COMBINED CHARITIES CAMPAIGN					
			269.84	03/22/2012	PR20120323_561	PR 20120323 deductions
	COMBINED CHARITIES CAMPAIGN Total		<u>269.84</u>			
562	COMPLETE VENDING SERVICE INC					
		66946	50.71	03/15/2012	13530	CREAMERS STIR STIX
		66950	5.82	03/22/2012	13531	TEAS
		66942	5.86	03/22/2012	13534	COFFEE POT
	COMPLETE VENDING SERVICE INC Total		<u>62.39</u>			
575	COMPUTER SPORTS GROUP					
		70326	224.95	03/15/2012	STC8743	Audio Technia Microphone
		70326	260.90	03/15/2012	STC8796	Atlonia Auto Switch Box
	COMPUTER SPORTS GROUP Total		<u>485.85</u>			
608	SCOTT CORYELL					
			91.50	03/15/2012	032612	LUNCH EXPENSE CLASS
	SCOTT CORYELL Total		<u>91.50</u>			
620	CRAINS CHICAGO BUSINESS					
		71091	97.95	03/22/2012	031512BT	ANNUAL RENEWAL
	CRAINS CHICAGO BUSINESS Total		<u>97.95</u>			
630	CROSSBOW INDUSTRIAL WATER					
		70925	384.11	03/15/2012	2074501	MISC FILTERS
	CROSSBOW INDUSTRIAL WATER Total		<u>384.11</u>			
646	PADDOCK PUBLICATIONS INC					

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		67709	1,250.00	03/15/2012	022912	LEDGER BUSINESS INSERT
		70573	562.80	03/15/2012	022912A	
	PADDOCK PUBLICATIONS INC Total		<u>1,812.80</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		66954	6,384.00	03/22/2012	1051	LINE CLEARING TREES
		66954	2,128.00	03/22/2012	1054	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>8,512.00</u>			
691	DEVELOPMENTAL SERVICES CENTER					
		70904	624.00	03/15/2012	102613	CENTER MASS INSERTS
	DEVELOPMENTAL SERVICES CENTER Total		<u>624.00</u>			
706	DIRECT RESPONSE WEB SOLUTIONS					
		66434	175.00	03/15/2012	2872	WEBSITE INITIATIVES
		70864	3,675.00	03/15/2012	2894	WEB DEVELOPMENT
	DIRECT RESPONSE WEB SOLUTIONS Total		<u>3,850.00</u>			
725	DON MCCUE CHEVROLET					
		68503	584.94	03/15/2012	340725	VEH 1919 RO 44993
	DON MCCUE CHEVROLET Total		<u>584.94</u>			
729	THYSSEN KRUPP ELEVATOR CORP					
		70974	640.00	03/22/2012	3000128352	CENTURY STATIONS ELEVATOR
	THYSSEN KRUPP ELEVATOR CORP Total		<u>640.00</u>			
747	DUECO INC					
		70240	696.72	03/15/2012	269614	ROLLER 4-WAY ASSEMBLY
		71082	54.48	03/22/2012	270588	STRAP W/RATCHET ASSEMBLY
	DUECO INC Total		<u>751.20</u>			
750	DUKANE CONTRACT SERVICES					
		66958	2,582.00	03/22/2012	119701	SVC MARCH 2012
		66957	4,960.00	03/22/2012	119702	SVC MARCH 2012
		66956	5,350.00	03/22/2012	119703	SVC MARCH 2012
		66955	8,289.00	03/22/2012	119704	SVC MARCH 2012
		66987	863.00	03/15/2012	119736	SVC FEB 2012
		66988	258.00	03/15/2012	119739	SVC FEB 2012
	DUKANE CONTRACT SERVICES Total		<u>22,302.00</u>			
758	DUPAGE CTY FIRE CHIEFS ASSOC					

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			35.00	03/22/2012	031312JS	MEMBERSHIP JSHELSTREET
	DUPAGE CTY FIRE CHIEFS ASSOC Total		35.00			
767	EAGLE ENGRAVING INC					
		67119	249.00	03/22/2012	2012-552	3 PLAQUES
	EAGLE ENGRAVING INC Total		249.00			
776	HD SUPPLY WATERWORKS					
			-315.00	03/22/2012	4356536	RETURN REPAIR CLAMPS
		70780	30.53	03/15/2012	4419225	INVENTORY ITEMS
		70781	1,788.00	03/22/2012	4419240	FORD RETRO RETROSETTER
	HD SUPPLY WATERWORKS Total		1,503.53			
789	HUGHES UTILITIES LTD					
		70697	263.52	03/15/2012	1933544-00	INVENTORY SUPPLIES
		70782	3,569.44	03/15/2012	1938816-01	INVENTORY ITEMS
		70846	790.56	03/15/2012	1944183-00	CONNECTOR TERM STUD FL
	HUGHES UTILITIES LTD Total		4,623.52			
791	ELGIN COMMUNITY COLLEGE					
		70557	11,648.00	03/15/2012	12-1-012	MICROSOFT OFFICE 2010 TRAININ
	ELGIN COMMUNITY COLLEGE Total		11,648.00			
815	ENGINEERING ENTERPRISES INC					
		64140	2,000.00	03/15/2012	50546	PROJECT SR0901 WELLS 3&4 WTP
	ENGINEERING ENTERPRISES INC Total		2,000.00			
822	ENVIRONMENTAL SAFETY GROUP INC					
		70612	509.96	03/22/2012	21282	BATTERIES
	ENVIRONMENTAL SAFETY GROUP INC Total		509.96			
826	BORDER STATES					
		70699	394.92	03/22/2012	903737378	EQUIPMENT BRACKET
		71107	1,567.41	03/22/2012	903743113	INVENTORY ITEMS
		71107	598.34	03/22/2012	903748957	INVENTORY ITEMS CLAMP/LINK
	BORDER STATES Total		2,560.67			
858	FEDERAL EXPRESS CORP					
			102.84	03/15/2012	7-814-37203	SHIPPING CHARGES
			24.70	03/22/2012	7-821-96560	SHIPPING

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	FEDERAL EXPRESS CORP Total		<u>127.54</u>			
859	FEECE OIL CO					
		70859	4,489.34	03/15/2012	1198810	INVENTORY ITEMS
	FEECE OIL CO Total		<u>4,489.34</u>			
870	FIRE PENSION FUND					
			14,784.85	03/22/2012	PR20120323_870	PR 20120323 deductions
	FIRE PENSION FUND Total		<u>14,784.85</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		1	391.50	03/22/2012	96774	INDUSTRIAL PRETREATMENT
	FIRST ENVIRONMENTAL LAB INC Total		<u>391.50</u>			
897	FOOTE MEYERS MIELKE & FLOWERS					
		67120	500.00	03/22/2012	10471-071	TINA M HERD COURT SERVICES
		67120	650.00	03/22/2012	10471-137	JOANNE G YOUNG COURT SRV
		67120	3,200.00	03/15/2012	6079-001-127	FEBRUARY PROSECUTIONS
	FOOTE MEYERS MIELKE & FLOWERS Total		<u>4,350.00</u>			
916	F0X VALLEY FIRE & SAFETY INC					
		67099	50.00	03/15/2012	680598	MONTHLY 3/1/12 - 3/31/12
		67099	50.00	03/15/2012	680599	MONTHLY 3/1/12 - 3/31/12
		71063	114.00	03/15/2012	681540	MAR-MAY INSPECTION
	F0X VALLEY FIRE & SAFETY INC Total		<u>214.00</u>			
924	LAFARGE AGGREGATES IL INC					
		66961	452.79	03/15/2012	23113405	CRUSHED STONE
		66961	1,219.49	03/22/2012	23141804	CRUSHED STONE DELIVERY
		66961	540.14	03/22/2012	23141805	MISC ROCK DELIVERY
		66961	243.52	03/22/2012	23153036	CRUSHED STONE DELIVERY
	LAFARGE AGGREGATES IL INC Total		<u>2,455.94</u>			
932	CIT					
		68502	12.52	03/15/2012	16037848	VEH 1794 RO 44976
	CIT Total		<u>12.52</u>			
935	DOWNTOWN ST CHARLES					
			20,000.00	03/15/2012	122811	
			20,000.00	03/15/2012	122811	
			20,000.00	03/15/2012	122811	

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			20,000.00	03/15/2012	122811	
	DOWNTOWN ST CHARLES Total		<u>80,000.00</u>			
938	BURTON CONSULTING					
		67315	3,333.34	03/22/2012	C0000586-52233	MARCH CONSULTING
	BURTON CONSULTING Total		<u>3,333.34</u>			
944	GALLS AN ARAMARK COMPANY					
		67121	362.24	03/15/2012	511896982	POLICE UNIFORM ALLOWANCE
			-45.00	03/15/2012	511957317	CREDIT FOR DISCOUNT
		67121	148.09	03/22/2012	512028866	UNIFORM POLICE DEPT
	GALLS AN ARAMARK COMPANY Total		<u>465.33</u>			
986	GOODYS					
			45.10	03/15/2012	030812	OT MEALS
	GOODYS Total		<u>45.10</u>			
988	GORSKI & GOOD					
		67042	1,081.95	03/15/2012	21877	LEGAL FEBRUARY 2012
			360.00	03/15/2012	21878	FEBRUARY LEGAL ELECTRIC 2012
			288.00	03/15/2012	21879	FEBRUARY LEGAL FIRE 2012
			216.00	03/15/2012	21880	FEBRUARY LEGAL FIRE DISTRICT
			2,484.00	03/15/2012	21881	FEBRUARY LEGAL FIRST ST 2012
			3,310.79	03/15/2012	21882	FEBRUARY LEGAL GMATTERS 201
			3,060.00	03/15/2012	21883	FEBRUARY LEGAL LEXINGTON 201
			864.00	03/15/2012	21884	FEBRUARY LEGAL LIQUOR 2012
		67042	216.00	03/15/2012	21885	LEGAL OLIVER HOFFMAN FEB 201
			810.00	03/15/2012	21886	FEBRUARY LEGAL POLICE 2012
			4,993.31	03/15/2012	21887	FEBRUARY LEGAL PW 2012
			90.00	03/15/2012	21888	FEB RUARY LEGAL RED GATE 201
	GORSKI & GOOD Total		<u>17,774.05</u>			
989	GORDON FLESCH CO INC					
		66963	179.46	03/15/2012	1FV865	POLICE DEPT COPIER CHARGES
	GORDON FLESCH CO INC Total		<u>179.46</u>			
1026	HACH COMPANY					
		70770	247.95	03/22/2012	7650465	ROLLER ASSEMBLY 1075 PUMP
	HACH COMPANY Total		<u>247.95</u>			
1029	HALL SIGNS INC					

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		71052	468.21	03/22/2012	272763	INVENTORY ITEMS
	HALL SIGNS INC Total		468.21			
1031	HAMPTON LENZINI & RENWICK INC					
		70940	10,925.75	03/22/2012	000020110893	IL 64 SANITARY SWR/WTR MAIN
		70940	22,713.00	03/22/2012	000020111064	IL 64 SANITARY SWR/WTR MAIN
	HAMPTON LENZINI & RENWICK INC Total		33,638.75			
1036	HARRIS BANK NA					
			1,287.00	03/22/2012	PR20120323_1036	PR 20120323 deductions
	HARRIS BANK NA Total		1,287.00			
1066	STEVE HERRA					
			55.01	03/15/2012	031212	BOOT REIMBURSEMENT
	STEVE HERRA Total		55.01			
1089	HOGAN WALKER LLC					
		70863	287.86	03/15/2012	05 729591	CHAINS AND BARS
		70997	68.50	03/22/2012	729681	VEH 1815 RO 45091
	HOGAN WALKER LLC Total		356.36			
1097	WM HORN STRUCTURAL STEEL CO					
		70810	180.00	03/15/2012	94458F	
	WM HORN STRUCTURAL STEEL CO Total		180.00			
1103	HOUSEAL LAVIGNE ASSOC LLC					
		67616	3,255.00	03/22/2012	1943	ST C COMP PLAN PHASE II
	HOUSEAL LAVIGNE ASSOC LLC Total		3,255.00			
1106	HSBC BUSINESS SOLUTIONS					
		71158	97.52	03/22/2012	207636305000	JERRY CASS SR RETIREMENT PAF
		71109	244.62	03/22/2012	208145405000	INVENTORY ITEMS CHINET PLATE
	HSBC BUSINESS SOLUTIONS Total		342.14			
1111	STEVEN HUFFMAN					
			600.00	03/15/2012	030712	COLLEGE TUITION REIMBURSEME
	STEVEN HUFFMAN Total		600.00			
1126	IAEI					
			102.00	03/15/2012	886496-12	BVANN RENEWAL MEMBERSHIP

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	IAEI Total		<u>102.00</u>			
1133	IBEW LOCAL 196		1,172.44	03/22/2012	PR20120323_1133	PR 20120323 deductions
	IBEW LOCAL 196 Total		<u>1,172.44</u>			
1135	AT&T		6,568.84	03/15/2012	022912	MONTHLY BILLING MARCH 2012
	AT&T Total		<u>6,568.84</u>			
1163	ILLINOIS FOX VALLEY SHRM		20.00	03/15/2012	031212	MARCH LUNCHEON
	ILLINOIS FOX VALLEY SHRM Total		<u>20.00</u>			
1175	MARBERRY CLEANERS &					
		67127	15.15	03/15/2012	8 85999	DRY CLEAN SVC
		67127	18.40	03/15/2012	88598	DRY CLEAN
	MARBERRY CLEANERS & Total		<u>33.55</u>			
1199	ILLINOIS PHCC		40.00	03/22/2012	031512SH	MEMBERSHIP RENEWAL SHERRA
	ILLINOIS PHCC Total		<u>40.00</u>			
1200	ILLINOIS FIRE SAFETY ALLIANCE		45.00	03/15/2012	040312	ANNUAL MEMBERSHIP MEETING
	ILLINOIS FIRE SAFETY ALLIANCE Total		<u>45.00</u>			
1203	IL DEPT OF AGRICULTURE					
		71178	800.00	03/22/2012	7U003192	LAW ENFORCEMENT SCALE
	IL DEPT OF AGRICULTURE Total		<u>800.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		2,636,472.14	03/16/2012	031612	IMEA FEBRUARY ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>2,636,472.14</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		68331	4.95	03/15/2012	L42481	CITY LOGO BULK JACKET
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>4.95</u>			
1227	INSTITUTE OF TRANSPORTATION		462.00	03/22/2012	1R-D16F	8TH EDITION TRIP GENERATION R

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INSTITUTE OF TRANSPORTATION Total		<u>462.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		70885	-71.95	03/15/2012	30044736	REFER TO PO 70885 DBL SHIP
			165.90	03/15/2012	60102570	INVENTORY ITEMS
		1	93.95	03/22/2012	60102714	INVENTORY ITEMS
		70951	2,381.90	03/22/2012	60102715	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>2,569.80</u>			
1275	JAMES D SKAAR LAW OFFICES					
			225.00	03/15/2012	030512	LEGAL CODE VIOLATIONS
	JAMES D SKAAR LAW OFFICES Total		<u>225.00</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			128.00	03/15/2012	225652	RECORDING FEE
			33.00	03/15/2012	228243	RECORDING FEE
			1.00	03/15/2012	KC-040381	PHOTOCOPY
	KANE COUNTY RECORDERS OFFICE Total		<u>162.00</u>			
1327	KANE COUNTY FAIR					
			382.13	03/15/2012	122811	
			382.13	03/15/2012	122811	
			382.13	03/15/2012	122811	
			382.13	03/15/2012	122811	
	KANE COUNTY FAIR Total		<u>1,528.52</u>			
1328	KANE COUNTY JUVENILE DRUG CT					
			855.00	03/15/2012	030912	YOUTH COMMISSION GRANT AWA
	KANE COUNTY JUVENILE DRUG CT Total		<u>855.00</u>			
1342	KARA CO INC					
		70910	130.00	03/22/2012	279970	FIRMWARE UPGRADE
	KARA CO INC Total		<u>130.00</u>			
1353	SUSAN KEMPH					
			232.62	03/15/2012	031212	REIMBURSEMENT PETTY CASH
	SUSAN KEMPH Total		<u>232.62</u>			
1364	KIEFT BROTHERS INC					
		70869	810.00	03/22/2012	183799	INVENTORY ITEMS
		70869	725.00	03/22/2012	183835	FLAT TOP COVER 48"X6"

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	KIEFT BROTHERS INC Total		<u>1,535.00</u>			
1365	KYLE KIM		60.00	03/22/2012	032112	
	KYLE KIM Total		<u>60.00</u>			
1403	KWIK KOPY PRINTING OF ST CHAS					
		70933	1,283.00	03/15/2012	6860	YOUTH COMMISSION
		70862	325.50	03/15/2012	6864	HEALTH & SAFETY MANUALS
		70952	168.00	03/22/2012	6904	BUS CARD BH & CC
	KWIK KOPY PRINTING OF ST CHAS Total		<u>1,776.50</u>			
1414	MMODAL SERVICES LTD					
			232.00	03/22/2012	INV90629523	MAINTENANCE CONTRACT FY 201
	MMODAL SERVICES LTD Total		<u>232.00</u>			
1479	GARY LONG					
			37.98	03/22/2012	031912	REIMBURSEMENT JEAN ALLOWAN
	GARY LONG Total		<u>37.98</u>			
1482	ARTHUR J LOOTENS & SON INC					
		66972	774.00	03/22/2012	FDIN6734	CLEAN BLACK DIRT
	ARTHUR J LOOTENS & SON INC Total		<u>774.00</u>			
1489	LOWES					
		71004	41.42	03/22/2012	01550A	
		70136	24.98	03/22/2012	02026A	PREMIUM STRIP
		70017	76.81	03/22/2012	020506	MULTISCANNER
		70136	16.98	03/22/2012	02063	PRIMER
		70230	119.00	03/15/2012	10366	
		70178	34.86	03/22/2012	1538	INVENTORY ITEMS WIRE BRUSH
	LOWES Total		<u>314.05</u>			
1495	LYNN MONTEI ASSOCIATES INC					
		71073	1,598.10	03/15/2012	483-2012	FD STRATEGIC PLAN UPDATE
	LYNN MONTEI ASSOCIATES INC Total		<u>1,598.10</u>			
1524	DAVE MARTIN					
			105.57	03/15/2012	031212	UNIFORM REIMBURSEMENT
			10.00	03/22/2012	031912	EPA CERTIFICATE RENEWAL

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	DAVE MARTIN Total		<u>115.57</u>			
1544	PAUL MARSCHINKE		10.00	03/15/2012	031212	CERTIFICATE RENEWAL
	PAUL MARSCHINKE Total		<u>10.00</u>			
1550	MASCAL ELECTRIC INC					
		71007	315.00	03/22/2012	1212121	SVC PRIMARY TANK COLLECTOR
		70581	105.00	03/22/2012	1212143	BRINE PUMPS
		68047	37,691.00	03/15/2012	2051-1	VFD @ WELL13
	MASCAL ELECTRIC INC Total		<u>38,111.00</u>			
1568	PAUL MCCURTAIN		27.60	03/15/2012	032112	LUNCH EXPENSE
	PAUL MCCURTAIN Total		<u>27.60</u>			
1571	MCCANN INDUSTRIES INC					
		71053	55.04	03/15/2012	07142959	INVENTORY FILTER ENGINE OIL
	MCCANN INDUSTRIES INC Total		<u>55.04</u>			
1585	MEADE ELECTRIC COMPANY INC					
		68459	99,800.00	03/15/2012	432476	OVREHEAD RECONDUCTOR PROJ
		68190	2,734.00	03/15/2012	654183	SVC FEB 2012
		70159	1,115.00	03/22/2012	654250	TRFC SGNL REPAIR 64&TYLER
	MEADE ELECTRIC COMPANY INC Total		<u>103,649.00</u>			
1598	MENARDS INC					
		70957	154.98	03/15/2012	18885	ICE CHEST AND MAX COLD 120
	MENARDS INC Total		<u>154.98</u>			
1603	METRO WEST COG					
			11,541.00	03/22/2012	934	RENEWAL DUES 5/1/12-4/30/13
			68.00	03/22/2012	950	BOARD MEETINGS 2/23 MAYOR
	METRO WEST COG Total		<u>11,609.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			917.50	03/22/2012	PR20120323_1613	PR 20120323 deductions
	METROPOLITAN ALLIANCE OF POL Total		<u>917.50</u>			
1614	MEYER MATERIAL					
		66973	96.25	03/15/2012	703370581	WINTER SERVICE 714 S 10TH

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	MEYER MATERIAL Total		<u>96.25</u>			
1617	MICRO SCIENTIFIC IND INC					
		70870	239.19	03/15/2012	224120	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		<u>239.19</u>			
1629	MIDWEST DRIVESHAFT INC					
		70913	135.00	03/15/2012	74560	VEH 1952 RO 44988
	MIDWEST DRIVESHAFT INC Total		<u>135.00</u>			
1637	FLEETPRIDE INC					
		68528	785.34	03/22/2012	46825974	BRAKE/MERITOR, MACK HARDWAI
		68528	651.16	03/22/2012	46826346	TIE ROD END
		68528	350.78	03/22/2012	46896513	CROSS TUBE ASSEMBLY
			-423.93	03/22/2012	46918416	CREDIT RETURN CROSS TUBE AS
			-350.78	03/22/2012	46942045	RETURN TUBE ASSEMBLY
	FLEETPRIDE INC Total		<u>1,012.57</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		67406	876.90	03/22/2012	20120706	HOSTED OCM CALLS JANUARY 20
	MILSOFT UTILITY SOLUTIONS INC Total		<u>876.90</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		70893	240.46	03/15/2012	0003174142	MOUNTING ARMS/POLE
		70893	14.00	03/15/2012	0003174143	CABLES
		70981	332.00	03/22/2012	0003175499	CARTRIDGES
		70981	95.07	03/22/2012	0003175724	YELLOW SOLID INK
		70993	2,542.26	03/22/2012	0003175784	HP ELITE BOOK LED NOTEBOOK
	MNJ TECHNOLOGIES DIRECT INC Total		<u>3,223.79</u>			
1668	FERGUSON ENTERPRISES INC #1550					
		70958	28.50	03/15/2012	1734121	INVENTORY ITEMS/GALV STL NIP
	FERGUSON ENTERPRISES INC #1550 Total		<u>28.50</u>			
1686	NAPA AUTO PARTS					
		68520	78.67	03/22/2012	342352	RO 45037
		68520	169.85	03/22/2012	342838	BATTERY AND CORE DEPOSIT
	NAPA AUTO PARTS Total		<u>248.52</u>			
1704	NCPERS IL IMRF					
			40.00	03/22/2012	PR20120323_1704	PR 20120323 deductions

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	NCPERS IL IMRF Total		40.00			
1711	NESTLE WATERS NORTH AMERICA					
		66989	83.06	03/22/2012	2C0122067317	MONTHLY WATER
		66989	30.88	03/22/2012	2C0122067622	MONTHLY WATER
		66990	25.10	03/22/2012	2C0122067713	MONTHLY WATER
		66990	27.99	03/22/2012	2C0122067879	MONTHLY WATER
		66990	16.43	03/22/2012	2C0122068299	MONTHLY WATER
		66990	31.95	03/22/2012	2C0122069388	MONTHLY WATER
		66991	48.22	03/22/2012	2C0122069412	MONTHLY WATER
		66990	5.78	03/22/2012	2C0122078116	MONTHLY WATER
		66990	1.98	03/22/2012	2C0122078553	MONTHLY WATER RENTAL
		66991	1.98	03/22/2012	2C0122078694	MONTHLY WATER RENTAL
		66991	34.68	03/22/2012	2C0122078769	MONTHLY WATER
		68197	36.61	03/22/2012	2C0123426934	MONTHLY WATER
	NESTLE WATERS NORTH AMERICA Total		344.66			
1720	NEXTEL COMMUNICATIONS					
			1,248.81	03/22/2012	130934491-037	MONTHLY CELL PHONE POLICE
	NEXTEL COMMUNICATIONS Total		1,248.81			
1745	NICOR					
		66992	25.95	03/15/2012	030712	4400 ROYAL FOX DR
		66992	51.86	03/15/2012	030712A	SS CRANE RD WS
		66992	150.32	03/22/2012	031212	2561 DUKANE DR
		66992	217.17	03/22/2012	031212A	454 37TH AVE
		66992	85.99	03/22/2012	031312	SVC 2-8 TO 3-8
		66992	29.40	03/22/2012	031412	650 PECK RD
		66992	31.10	03/22/2012	031412A	101 S RANDALL RD
		66992	324.71	03/22/2012	031412B	2595 OAK ST
		66992	82.60	03/22/2012	031512	3369 SAINT MICHEL CT
	NICOR Total		999.10			
1747	NORTH AMERICAN SALT					
		70754	2,759.57	03/15/2012	70803969	SALT
	NORTH AMERICAN SALT Total		2,759.57			
1772	OHALLORAN KOSOFF GEITNER &					
			5,875.20	03/15/2012	88952	GREGORY KING

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	OHALLORAN KOSOFF GEITNER & Total		<u>5,875.20</u>			
1773	OHD					
		70927	41.50	03/15/2012	27802	SUPPLIES
	OHD Total		<u>41.50</u>			
1780	STEVEN ONEIL					
			96.07	03/22/2012	031012	JEAN ALLOWANCE
	STEVEN ONEIL Total		<u>96.07</u>			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		68479	1,485.00	03/22/2012	SCMEU1M-TRN-06	MONARCH TRAINING CREDITS
	OPEN SYSTEMS INTERNATIONAL INC Total		<u>1,485.00</u>			
1793	OTIS ELEVATOR CO					
		70722	350.00	03/15/2012	CY37825001	PARKING G-EAST
	OTIS ELEVATOR CO Total		<u>350.00</u>			
1808	PARAGON MICRO INC					
		70948	156.00	03/22/2012	119673	REPLACEMENT BATTERY
	PARAGON MICRO INC Total		<u>156.00</u>			
1814	PATTEN INDUSTRIES INC					
		68507	65.52	03/22/2012	P50C0774471	PIN/LINK/ELBOW PIPE
		68507	31.18	03/22/2012	P50C0774583	REGULATOR/GASKET
			-55.12	03/22/2012	P50R0091113	CREDIT PO122707
			-13.91	03/22/2012	P50R0092111	RETURN PRODUCT
		68507	116.59	03/22/2012	P60C0223147	FLEET SUPPLIES
	PATTEN INDUSTRIES INC Total		<u>144.26</u>			
1816	DAN PAULETTE					
			65.00	03/22/2012	021712	CDL RENEWAL
	DAN PAULETTE Total		<u>65.00</u>			
1819	RITA PAYLEITNER					
			149.75	03/15/2012	030812	OCT-FEB INTERNET
	RITA PAYLEITNER Total		<u>149.75</u>			
1822	PDC LABORATORIES INC					
		71068	30.00	03/15/2012	705171S	MONTHLY CHARGES JAN 2012

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	PDC LABORATORIES INC Total		<u>30.00</u>			
1861	POLICE PENSION FUND		16,315.72	03/22/2012	PR20120323_1861	PR 20120323 deductions
	POLICE PENSION FUND Total		<u>16,315.72</u>			
1890	LEGAL SHIELD		232.29	03/22/2012	PR20120323_1890	PR 20120323 deductions
	LEGAL SHIELD Total		<u>232.29</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	03/22/2012	PR20120323_1900	PR 20120323 deductions
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		70789	144.00	03/22/2012	15863	INVENTORY ITEMS
		70874	52.00	03/22/2012	15864	INVENTORY ITEMS
		70959	40.20	03/22/2012	15888	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>236.20</u>			
1928	QWEST COMMUNICATIONS CO LLC		776.30	03/15/2012	1204161861	MONTHLY INTERNET CHARGES 20
	QWEST COMMUNICATIONS CO LLC Total		<u>776.30</u>			
1932	ENERGICITY CORP					
		71034	106.20	03/15/2012	941C	MOHAWK PARTS
	ENERGICITY CORP Total		<u>106.20</u>			
1933	RAC ADJUSTMENTS INC		109.00	03/22/2012	336652RAC-127939	LIABILITY CLAIM TIM OTHYWATSO
	RAC ADJUSTMENTS INC Total		<u>109.00</u>			
1940	RADCO COMMUNICATIONS INC					
		67325	311.00	03/15/2012	77596	PER QUOTE 12807
		67325	543.50	03/15/2012	77596A	PER QUOTE 12807
		67131	111.60	03/15/2012	77596B	REPAIRS SQUAD 5 AND 31
		70148	90.00	03/15/2012	77596C	PER QUOTE 12976
		67131	70.00	03/22/2012	77624	SEGMENTS 5, 6, AND 7
		68257	4,990.32	03/22/2012	77625	PER QUOTE 12914
	RADCO COMMUNICATIONS INC Total		<u>6,116.42</u>			

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1946	RANDALL PRESSURE SYSTEMS INC	66981	284.94	03/22/2012	223001-0212	FLEET SVCS FEB 2012
		70827	168.15	03/15/2012	I-70408-0	PIPES & CAM-GROOVE
	RANDALL PRESSURE SYSTEMS INC Total		453.09			
1951	RAY OHERRON CO INC	71175	729.79	03/22/2012	1207079-IN	UNIFORM ALLOWANCE
	RAY OHERRON CO INC Total		729.79			
1953	RBS PACKAGING INC	70895	692.76	03/22/2012	2023110	CBROWN SUPER SOAKER
	RBS PACKAGING INC Total		692.76			
2010	RIGGS BROS INC	70908	250.00	03/15/2012	108571	VEH 1751 RO 44999
	RIGGS BROS INC Total		250.00			
2028	DAVE ROD		203.56	03/22/2012	030912	REIMBURSEMENT CLOTHING ALLC
	DAVE ROD Total		203.56			
2031	RAYMOND ROGINA		29.95	03/22/2012	032012	REIMBURSEMENT INTERNET
	RAYMOND ROGINA Total		29.95			
2032	POMPS TIRE SERVICE INC	68524	360.43	03/15/2012	160720	
		68524	313.89	03/22/2012	163139	VEH 3099 RO 45035
	POMPS TIRE SERVICE INC Total		674.32			
2036	NATHAN T ROSENTHAL	67067	120.00	03/15/2012	4093901	MONTHLY CHARGES
		67067	50.00	03/15/2012	4093902	MONTHLY JAN 2012
		67067	120.00	03/22/2012	4096801	FEBRUARY SERVICE HRS
		67067	50.00	03/22/2012	4096802	SERVICE SITE VISIT FEB 2012
	NATHAN T ROSENTHAL Total		340.00			
2044	KATHY RUST		18.30	03/15/2012	032112	LUNCH EXPENSE
	KATHY RUST Total		18.30			

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2052	SAFETY SUPPLY ILLINOIS CORP	70875	318.22	03/15/2012	1902537454	INVENTORY ITEMS
		70791	159.20	03/15/2012	1902537467	INVENTORY ITEMS
			477.42			
	SAFETY SUPPLY ILLINOIS CORP Total					
2055	SAFETY-KLEEN		25.00	03/15/2012	021412	LATE PAYMENT FEE
		66982	582.78	03/15/2012	57149033	SOLVENT
			607.78			
	SAFETY-KLEEN Total					
2078	SEAN SCHLUCHTER		230.62	03/22/2012	031112	JEAN ALLOWANCE
			230.62			
	SEAN SCHLUCHTER Total					
2088	KIM SCHULT		18.30	03/15/2012	032112	LUNCH EXPENSE
			18.30			
	KIM SCHULT Total					
2091	SCHOLLMEYER LANDSCAPING INC	68602	3,000.00	03/15/2012	583	SNOW REMOVAL 2/24
			3,000.00			
	SCHOLLMEYER LANDSCAPING INC Total					
2099	RANDAL J SCOTT		122.31	03/15/2012	030712	CLOTHING ALLOWANCE
			122.31			
	RANDAL J SCOTT Total					
2109	SECRETARY OF STATE		195.70	03/22/2012	091911	DUECO 1885 PLATES
			195.70			
	SECRETARY OF STATE Total					
2117	SEPS INC		2,261.00	03/22/2012	1/533920	3YR ONSITE WARRANTY W/BATTE
			2,261.00			
	SEPS INC Total					
2123	SERVICE MECHANICAL INDUSTRIES	70944	362.25	03/22/2012	#S43799	SERVICE CALL SIGN SHOP
		70944	229.95	03/22/2012	#S43888	SERVICE CALL AC/OUT COMPUTE
		70515	1,000.00	03/15/2012	4271	PW INTAKE HOOD
		70976	550.04	03/15/2012	S43715	SVC STC WW
			2,142.24			
	SERVICE MECHANICAL INDUSTRIES Total					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2137	SHERWIN WILLIAMS					
		70787	75.80	03/22/2012	5876-2	INVENTORY ITEMS
		70551	14.27	03/15/2012	7154-6	PAINT SUPPLIES
		70551	143.47	03/22/2012	7285-8	PAINTS
	SHERWIN WILLIAMS Total		233.54			
2163	SKYLINE TREE SERVICE &					
		66997	5,300.00	03/15/2012	0844	TREE WORK
		66997	9,464.00	03/22/2012	0845	TREE WORK PER WORK ORDERS
	SKYLINE TREE SERVICE & Total		14,764.00			
2171	SHURTS TOOL SERVICE					
		70979	289.99	03/15/2012	283823	POWER JUMP
	SHURTS TOOL SERVICE Total		289.99			
2178	SONNTAG REPORTING SERVICE					
		67045	307.80	03/22/2012	84025	STC PLAN COMMISSION
	SONNTAG REPORTING SERVICE Total		307.80			
2206	STAPLES CONTRACT & COMMERCIAL					
		70989	68.35	03/22/2012	8021220590	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		68.35			
2212	CITY OF ST CHARLES					
			29,260.83	03/22/2012	PR20120323_2212	PR 20120323 deductions
	CITY OF ST CHARLES Total		29,260.83			
2217	ST CHARLES UNDERGROUND					
			3,600.00	03/15/2012	030912	YOUTH COMMISSION GRANT AWA
	ST CHARLES UNDERGROUND Total		3,600.00			
2220	ST CHARLES PUBLIC LIBRARY DIST					
			800.00	03/15/2012	030912	YOUTH COMMISSION GRANT AWA
	ST CHARLES PUBLIC LIBRARY DIST Total		800.00			
2226	ST CHARLES NORTH HIGH SCHOOL					
			1,750.00	03/15/2012	030912	POST PROM EVENT GRANT
	ST CHARLES NORTH HIGH SCHOOL Total		1,750.00			
2228	CITY OF ST CHARLES					
			120.58	03/22/2012	119000008234	UTILITIES FOR 304 CEDAR AVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CITY OF ST CHARLES Total		<u>120.58</u>			
2229	SOURCE ONE					
		70847	54.15	03/15/2012	350087	OFFICE SUPPLIES
		67001	533.94	03/15/2012	350114	OFFICE SUPPLIES
		67018	6.58	03/15/2012	350126	OFFICE SUPPLIES
		66999	203.67	03/15/2012	350232	OFFICE SUPPLIES
		66999	10.00	03/15/2012	350323	OFFICE SUPPLIES
		67004	29.99	03/22/2012	350401	OFFICE SUPPLIES
		66999	21.86	03/22/2012	350454	OFFICE SUPPLIES FOLDER/CLIP
		70950	101.88	03/22/2012	350492	OFFICE SUPPLIES BINDERS
		67028	15.92	03/22/2012	350514	OFFICE SUPPLIES PEN
		66999	13.25	03/22/2012	350522	OFFICE SUPPLIES ORGANIZER/CL
	SOURCE ONE Total		<u>991.24</u>			
2235	STEINER ELECTRIC COMPANY					
		68211	2,386.67	03/15/2012	003768656004	INVENTORY ITEMS ASM CLAMP
		70607	600.00	03/15/2012	003877254001	400W LUM
			67.84	03/15/2012	003883843002	shipping on In#003883843001
		68632	1,434.57	03/22/2012	003890775001	LABOR UPPER RADIATOR HOSE
		70961	332.64	03/15/2012	003906194.003	INVENTORY ITEMS/FOAM CUPS
		70961	176.40	03/22/2012	003906194004	INVENTORY ITEMS SPLIT BOLT
		70793	2,311.64	03/15/2012	003917256001	INVENTORY ITEMS BATTERY/TAPE
		70793	115.59	03/15/2012	003917256002	INVENTORY ITEMS BATTERY AA
		70793	207.42	03/15/2012	003917256003	INVENTORY ITEM FUSING TAPE
		70793	196.11	03/22/2012	003917256004	INVENTORY ITEMS
		70793	22.20	03/22/2012	003917256005	INVENTORY ITEMS
		70793	2,696.46	03/22/2012	003917256006	INVENTORY ITEMS SELF FUSING T
		70793	528.22	03/22/2012	003917256007	INVENTORY ITEMS CU CBL TAP
		71121	53.60	03/22/2012	003923500001	INVENTORY ITEMS ALCU 1 H LUG
	STEINER ELECTRIC COMPANY Total		<u>11,129.36</u>			
2255	SUBURBAN LABORATORIES INC					
		67161	70.00	03/22/2012	16434	FLUORIDE TESTING
	SUBURBAN LABORATORIES INC Total		<u>70.00</u>			
2266	SUNSET SIDING WINDOWS&ROOFING					
			15.00	03/15/2012	11-13747A	
	SUNSET SIDING WINDOWS&ROOFING Total		<u>15.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2283	SCOTT SWANSON		75.00	03/22/2012	032112	EDUCATION REIMBURSEMENT
	SCOTT SWANSON Total		75.00			
2301	GENERAL CHAUFFERS SALES DRIVER		2,343.50	03/22/2012	PR20120323_2301	PR 20120323 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		2,343.50			
2314	3M VHS0733					
		70962	1,242.00	03/22/2012	TP32961	INVENTORY ITEMS
		71056	71.28	03/22/2012	TP34562	INVENTORY ITEMS
	3M VHS0733 Total		1,313.28			
2316	THOMPSON AUTO SUPPLY INC					
		70879	31.73	03/15/2012	#2-191389	AIR FILTER WIX 49490
		71058	41.31	03/15/2012	#2-192673	INVENTORY ITEMS CAR PARTS
		71057	12.82	03/15/2012	#2-192674	FULL FLOW LUBE SPIN
		71122	5.11	03/22/2012	#2-193274	INVENTORY ITEMS LUBE SPIN
		71124	41.63	03/22/2012	#2-193277	INVENTORY ITEMS SEAL/FILTER
		71155	17.64	03/22/2012	#2-193505	INVENTORY ITEMS PANEL AIR ELA
			-1.96	03/15/2012	191350	MONTHLY CREDIT
	THOMPSON AUTO SUPPLY INC Total		148.28			
2327	TK SEALCOATING INC					
		70163	2,051.28	03/22/2012	2004-4535	SNOW PLOW ALLEY
	TK SEALCOATING INC Total		2,051.28			
2332	TOVAR SNOW PROFESSIONALS INC					
		70164	3,626.25	03/15/2012	INV00113473	SNOW PLOWING 2/24/12
	TOVAR SNOW PROFESSIONALS INC Total		3,626.25			
2345	TRAFFIC CONTROL & PROTECTION					
		70964	460.00	03/22/2012	72092	INVENTORY ITEMS ALUMINUM BL/
	TRAFFIC CONTROL & PROTECTION Total		460.00			
2351	TREASURER OF VIRGINIA					
			125.38	03/22/2012	PR20120323_2351	PR 20120323 deductions
	TREASURER OF VIRGINIA Total		125.38			
2359	COLTHARPS SALES & SERVICE					
		70903	25.00	03/15/2012	32373	USED HANDLE FOR CHAIN SAW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COLTHARPS SALES & SERVICE Total		<u>25.00</u>			
2363	TROTTER & ASSOCIATES INC					
		67198	1,312.50	03/22/2012	7414	JOB STC070E WELL 13 VFD
		67280	65,252.00	03/22/2012	7450	BIOSOLIDS FINAL DESIGN
	TROTTER & ASSOCIATES INC Total		<u>66,564.50</u>			
2370	WILLIAM TURNER					
			29.95	03/22/2012	032012	REIMBURSEMENT INTERNET
	WILLIAM TURNER Total		<u>29.95</u>			
2373	TYLER MEDICAL SERVICES					
		70079	7,240.00	03/15/2012	310704A	WELLNESS FAIR
		70565	1,265.00	03/22/2012	314377	ONSITE FEE/PFT ONSITE
		71020	60.00	03/22/2012	314383	SCREENING DRUG PAK
		71020	310.00	03/22/2012	314384	SCREENING DRUG PAK
	TYLER MEDICAL SERVICES Total		<u>8,875.00</u>			
2397	UNIV OF IL EXTENSION KANE CNTY					
		68612	800.00	03/22/2012	030512	NO GTE BEAUTIFICATIN PRJ 2012
	UNIV OF IL EXTENSION KANE CNTY Total		<u>800.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		70965	130.50	03/15/2012	3012172	INVENTORY ITEMS RAD ELBOW
		70966	1,488.85	03/15/2012	3012173	INVENTORY ITEMS
		71126	517.50	03/22/2012	3012210	INVENTORY ITEMS STEM CONNEC
	UNIVERSAL UTILITY SUPPLY INC Total		<u>2,136.85</u>			
2403	UNITED PARCEL SERVICE					
			123.35	03/15/2012	0000650961092	SHIPPING CHARGES
			79.48	03/22/2012	0000650961102	SHIPPING
	UNITED PARCEL SERVICE Total		<u>202.83</u>			
2406	US IDENTIFICATION MANUAL					
			82.50	03/22/2012	174342	SUBSCRIPTION RENEWAL
	US IDENTIFICATION MANUAL Total		<u>82.50</u>			
2410	VALLEY LOCK CO					
		71072	11.15	03/15/2012	51640	AUTO KEY STREET DEPT
		70811	27.07	03/15/2012	51875	KEYS
		70811	9.22	03/15/2012	51883	KEYS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VALLEY LOCK CO Total		<u>47.44</u>			
2421	ROBERT VANN		94.88	03/15/2012	031412	PETTY CASH REIMBURSEMENT
	ROBERT VANN Total		<u>94.88</u>			
2429	VERIZON WIRELESS		3,807.51	03/15/2012	2709653092	CELL PHONES FEBRUARY 2012
	VERIZON WIRELESS Total		<u>3,807.51</u>			
2456	ALLEN WADE		167.02	03/15/2012	107398	BOOT REIMBURSEMENT
	ALLEN WADE Total		<u>167.02</u>			
2463	WALMART COMMUNITY	71086	12.80	03/22/2012	02988	HOT CHOCOLATE
	WALMART COMMUNITY Total		<u>12.80</u>			
2473	WASCO TRUCK REPAIR CO					
		67038	117.50	03/15/2012	119537	TRUCK TESTING
		67038	21.50	03/15/2012	119570	TRUCK TESTING
		67038	21.50	03/22/2012	119616	TRUCK TESTING STREET
		67038	32.00	03/15/2012	119662	TRUCK TESTING #1825
	WASCO TRUCK REPAIR CO Total		<u>192.50</u>			
2478	WATER PRODUCTS AURORA					
		70797	790.00	03/15/2012	0230821	
		68631	553.14	03/15/2012	0231027	VALVE BOX
	WATER PRODUCTS AURORA Total		<u>1,343.14</u>			
2479	WATER ENVIRONMENTAL FEDERATION		62.00	03/22/2012	9000084126	MEMEBERSHIP RENEWAL
	WATER ENVIRONMENTAL FEDERATION Total		<u>62.00</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		66362	10,684.21	03/22/2012	11700	WOODS OF FOX GLEN
		67668	4,138.50	03/22/2012	11701	ST CHARLES RIVERWALK
	WILLS BURKE KELSEY ASSOC LTD Total		<u>14,822.71</u>			
2506	WESCO DISTRIBUTION INC	70928	29.73	03/22/2012	629398	WIRE LABELS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71059	216.40	03/22/2012	635522	INVENTORY ITEMS PVC 90 DEG
		71128	105.77	03/22/2012	635953	INVENTORY ITEMS WIRE
		71128	195.25	03/22/2012	636355	INVENTORY ITEMS PLAIN END
	WESCO DISTRIBUTION INC Total		<u>547.15</u>			
2512	WHOLESALE DIRECT INC					
		70853	117.61	03/15/2012	000191606	LENS AMBER AND RED
	WHOLESALE DIRECT INC Total		<u>117.61</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		68604	280.00	03/22/2012	030112	FEBRUARY SNOW PLOW CONTRA
		68604	275.00	03/22/2012	030112A	FEBRUARY SNOW PLOW CONTRA
	WILTSE GREENHOUSE LANDSCAPING Total		<u>555.00</u>			
2527	WILLIAM FRICK & CO					
		70884	320.22	03/22/2012	446346	INVENTORY ITEMS
		70969	249.15	03/22/2012	446347	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>569.37</u>			
2540	WORLD POINT					
		70894	1,342.90	03/15/2012	5247320	SUPPLIES FOR FD
		70894	1,695.00	03/22/2012	5247932	CPR MONITOR
	WORLD POINT Total		<u>3,037.90</u>			
2637	ILLINOIS DEPT OF REVENUE					
			34,569.46	03/12/2012	031212	PAYROLL WIRE
	ILLINOIS DEPT OF REVENUE Total		<u>34,569.46</u>			
2638	INTERNAL REVENUE SERVICE					
			166,245.37	03/12/2012	031212	PAYROLL WIRE FED TAXES
	INTERNAL REVENUE SERVICE Total		<u>166,245.37</u>			
2643	DELTA DENTAL					
			3,139.10	03/12/2012	031212	DELTA DENTAL CLAIMS
			4,259.80	03/19/2012	031912	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>7,398.90</u>			
2648	HEALTH CARE SERVICE CORP					
			160,858.31	03/19/2012	031912	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>160,858.31</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2652	JPMORGAN CHASE BANK NA		5,713.21	03/16/2012	031612	FEBRUARY ACTIVITY
	JPMORGAN CHASE BANK NA Total		<u>5,713.21</u>			
2656	DISH DBS CORP		65.99	03/15/2012	030512	MONTHLY BILLING DISH NETWORK
	DISH DBS CORP Total		<u>65.99</u>			
2665	ALPINE DEMOLITION SERVICES LLC	70413	18,840.00	03/15/2012	0898-4	RETENTION ON LITTLE SCHOOL P
			-3,500.00	03/15/2012	0898-5	CREDIT SEEDING
	ALPINE DEMOLITION SERVICES LLC Total		<u>15,340.00</u>			
2669	SHAW MEDIA	70577	2,724.60	03/22/2012	022912	Cert of Publication Feb 2012
	SHAW MEDIA Total		<u>2,724.60</u>			
2684	DLT SOLUTIONS LLC	70861	4,423.53	03/15/2012	S1180829	AUTO CAD LICENSE
	DLT SOLUTIONS LLC Total		<u>4,423.53</u>			
2700	MICHAEL J PENNY	71030	500.00	03/22/2012	030312	CONSULTING FOR COMMITTEES
	MICHAEL J PENNY Total		<u>500.00</u>			
2705	KNK CRANE	70938	940.00	03/15/2012	00004431	HYDRO TRUCK SERVICE
	KNK CRANE Total		<u>940.00</u>			
2709	LITERACY VOLUNTEERS FOX VALLEY	71029	400.00	03/22/2012	201204	LITERACY VOLUNTEERS CONSULT
	LITERACY VOLUNTEERS FOX VALLEY Total		<u>400.00</u>			
2713	CENTENNIAL COUNSELING CENTER		500.00	03/15/2012	030912	FY11/12 YOUTH GRANT AWARD
	CENTENNIAL COUNSELING CENTER Total		<u>500.00</u>			
999000041	ANDREAS GASS		7,201.46	03/15/2012	11-13921	RECON OF UPGRADE REFUND
	ANDREAS GASS Total		<u>7,201.46</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
999000042	DAVID M KOCH		10,000.00	03/15/2012	1107151	PARTIAL REFUND CULVERS
	DAVID M KOCH Total		<u>10,000.00</u>			
999000043	ROSA HERNANDEZ		500.00	03/22/2012	12-3303	RETURN PENALTY BOND
	ROSA HERNANDEZ Total		<u>500.00</u>			
999000044	PAUL T JONES		500.00	03/22/2012	12-3962	RETURN PENALTY BOND
	PAUL T JONES Total		<u>500.00</u>			
999000045	DORIS A WHEELER ESTATE		93.47	03/22/2012	28234	DORIS A WHEELER ESTATE
	DORIS A WHEELER ESTATE Total		<u>93.47</u>			
999000047	CHOICE COMMERCIAL PROPERTIES		14,850.00	03/22/2012	318-320	FULL FACADE IMPROVEMENT
	CHOICE COMMERCIAL PROPERTIES Total		<u>14,850.00</u>			
	Grand Total:		<u>3,812,986.76</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date