

6/22/2012

City of St. Charles
EXPENDITURE APPROVAL LIST

5/21/2012 - 6/1/2012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	71977	1,008.00	05/24/2012	165979	SURFACE ORDERS
		71977	1,559.50	05/24/2012	165980	SURFACE ORDERS
		9	678.50	05/31/2012	166121	BINDER
		9	1,921.50	05/31/2012	166122	SURFACE/EMULSION
		ALLIED ASPHALT PAVING CO INC Total		5,167.50		
111	A 1 CANOPY	70452	200.00	05/24/2012	042712	ARBOR DAY TENT
		A 1 CANOPY Total		200.00		
138	AFFORDABLE OFFICE INTERIORS	70757	3,954.00	05/24/2012	23740	MISC OFFICE FURNITURE FS#3
		AFFORDABLE OFFICE INTERIORS Total		3,954.00		
139	AFLAC		1,461.39	06/01/2012	PR20120601_139	PR 20120601 deductions
		AFLAC Total		1,461.39		
140	CINTAS CORPORATION NO 2	71371	296.83	05/31/2012	0343782168A	
		CINTAS CORPORATION NO 2 Total		296.83		
149	ALARM DETECTION SYSTEMS INC	72037	153.00	05/24/2012	116303-1031	QUARTERLY CHARGES JUN-AUG 2
		72037	1,068.51	05/24/2012	120197-1044	QUARTERLY CHARGES JUN-AUG 2
		72037	260.49	05/24/2012	149418-1011	QUARTERLY CHARGES JUN-AUG 2
		72037	2,244.15	05/24/2012	30434-1159	QUARTERLY CHARGES JUN-AUG 2
		72037	1,396.20	05/24/2012	36648-1062	QUARTERLY CHARGES JUN-AUG 2
		72037	137.83	05/24/2012	46090-1140	MONTHLY CHARGES JUNE 2012
		72037	123.75	05/24/2012	46987-1041	QUARTERLY CHARGES JUN-AUG 2
		ALARM DETECTION SYSTEMS INC Total		5,383.93		
153	ALEXANDER EQUIPMENT CO	71845	260.95	05/24/2012	84284	DRIVE BELT
		ALEXANDER EQUIPMENT CO Total		260.95		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
163	ALL AMERICAN FLAG	72154	250.00	05/31/2012	8892	INSTALL ALUMINIUM FLAGPOLE
	ALL AMERICAN FLAG Total		<u>250.00</u>			
229	ANTHONY ROOFING LTD	71959	862.00	05/31/2012	S107870	SERVICE CALL CITY HALL
	ANTHONY ROOFING LTD Total		<u>862.00</u>			
250	ARCHON CONSTRUCTION CO	67594	14,821.80	05/31/2012	1105025	JOB 11-05-025
	ARCHON CONSTRUCTION CO Total		<u>14,821.80</u>			
255	ARIES INDUSTRIES INC	71843	2,967.35	05/24/2012	312914	TRUCK REPAIR
	ARIES INDUSTRIES INC Total		<u>2,967.35</u>			
272	ASK ENTERPRISES & SON INC	71519	-578.75	06/01/2012	22206	INVENTORY ITEMS
		71519	-578.75	06/01/2012	22206	INVENTORY ITEMS
		71519	578.75	06/01/2012	22206A	INVENTORY ITEMS
		71854	1,591.65	05/24/2012	22222	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,012.90</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	05/24/2012	052112KG	KEITH GOODE
			53.60	05/24/2012	428859PD	BAUWENS, JOHNSON, MCCURTAIN
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>92.60</u>			
280	ATLAS LICENSE CO & DATA SER		320.00	05/31/2012	WNRR252-13	EMA PUBLIC SAFETY LICENSE
	ATLAS LICENSE CO & DATA SER Total		<u>320.00</u>			
284	ILLINOIS BELL TELEPHONE CO		75.00	05/24/2012	050812	APRILS SERVICE 2012
	ILLINOIS BELL TELEPHONE CO Total		<u>75.00</u>			
285	AT&T		569.35	05/31/2012	7604267101	MONTHLY BILLING MAY 2012
	AT&T Total		<u>569.35</u>			
294	AUTOMOTIVE PARTS SERVICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		70832	-3,700.00	06/01/2012	I-1525	PHYSICAL PARTS INVENTORY
		70832	-3,700.00	06/01/2012	I-1525	PHYSICAL PARTS INVENTORY
		70832	-3,700.00	06/01/2012	I-1525	PHYSICAL PARTS INVENTORY
		70832	3,700.00	06/01/2012	I-1525A	ANNUAL INVENTORY 2012
	AUTOMOTIVE PARTS SERVICE Total		<u>-7,400.00</u>			
297	AV OVERHEAD DOOR					
		71138	2,680.00	05/24/2012	21237	LABOR FS#2&3
	AV OVERHEAD DOOR Total		<u>2,680.00</u>			
298	AWARDS CONCEPTS					
		71927	134.00	05/24/2012	I0246091	GLYNN AMBURGEY AWARDS
	AWARDS CONCEPTS Total		<u>134.00</u>			
300	AMERICAN WATER WORKS ASSOC					
			77.00	05/24/2012	7000490334	ANNUAL MEMEBERSHIP
	AMERICAN WATER WORKS ASSOC Total		<u>77.00</u>			
366	B & L LANDSCAPE CONTRACTORS					
		71671	4,650.00	05/24/2012	21287	PREPARE/SPREAD COMPOST
		71811	475.00	05/24/2012	21293	1131 CHARLESTON DR
	B & L LANDSCAPE CONTRACTORS Total		<u>5,125.00</u>			
373	BROADCAST MUSIC INC					
		72060	320.00	05/24/2012	7437520	BROADCAST MUSIC
	BROADCAST MUSIC INC Total		<u>320.00</u>			
378	BONNELL INDUSTRIES INC					
		71400	675.54	05/24/2012	0140481-IN	TREADPLATE REPLACEMENT PLA
		71805	1,035.27	05/31/2012	0140594-IN	TREADPLATE
	BONNELL INDUSTRIES INC Total		<u>1,710.81</u>			
391	BREATHING AIR SYSTEMS DIVISON					
		72003	96.70	05/24/2012	1025138-IN	MISC PARTS/LABOR
	BREATHING AIR SYSTEMS DIVISON Total		<u>96.70</u>			
400	BRUSKE PRODUCTS INC					
		71855	159.18	05/24/2012	819734	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		<u>159.18</u>			
419	BUSINESS OFFICE SYSTEMS					

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		71263	347.60	05/31/2012	23730	TABLE RECTANGLE
	BUSINESS OFFICE SYSTEMS Total		347.60			
424	ATLAN TECH RESELLERS INC					
		71997	299.90	05/31/2012	127890	CISCO PHONE
	ATLAN TECH RESELLERS INC Total		299.90			
430	CAMPTON CONSTRUCTION INC					
		67036	552.00	05/24/2012	1271	LABOR HOURS SEMI DUMP TRUCK
	CAMPTON CONSTRUCTION INC Total		552.00			
434	CAPITOL INFORMATION GROUP INC					
		71790	39.95	05/24/2012	2286557	EFFECTIVE MINUTE TAKING COPY
	CAPITOL INFORMATION GROUP INC Total		39.95			
459	CASTLE PARTY RENTALS LLC					
		72140	265.00	05/31/2012	A1409	SPEAKERS/AMPLIFIER
	CASTLE PARTY RENTALS LLC Total		265.00			
480	CERTIFIED AUTO REPAIR INC					
		71961	50.00	05/31/2012	109225	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total		50.00			
493	CHEMICAL PUMP SALES & SER INC					
		71596	412.03	05/24/2012	71900	MISC SUPPLIES
	CHEMICAL PUMP SALES & SER INC Total		412.03			
506	CHICAGO COMM SERVICE LLC					
		71982	487.05	05/24/2012	229574	JUNE/JULY/AUG 2012
	CHICAGO COMM SERVICE LLC Total		487.05			
512	NORTHWEST NEWS GROUP					
			237.60	05/24/2012	043012	APRIL PUBLICATIONS
	NORTHWEST NEWS GROUP Total		237.60			
517	CINTAS CORPORATION					
		71907	35.90	05/31/2012	344409850	UNIFORM CLEANING
		71907	36.09	05/24/2012	344406217	UNIFORM SERVICE
	CINTAS CORPORATION Total		71.99			
518	CLERK OF THE 18TH					

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			200.00	05/24/2012	185812	BAIL BOND BUENDIA/MANUEL
			575.00	05/31/2012	185813	BAIL BOND
	CLERK OF THE 18TH Total		775.00			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		71846	23,113.71	05/31/2012	6339045	JUNE 2012 MOSQUITO SERVICES
	CLARKE ENVIRONMENTAL MOSQUITO Total		23,113.71			
561	COMBINED CHARITIES CAMPAIGN					
			269.84	06/01/2012	PR20120601_561	PR 20120601 deductions
	COMBINED CHARITIES CAMPAIGN Total		269.84			
562	COMPLETE VENDING SERVICE INC					
		72092	99.00	05/24/2012	13570	COFFEE SUPPLIES
		71833	97.90	05/24/2012	13572	MISC COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		196.90			
563	CDW GOVERNMENT INC					
		71666	306.68	05/24/2012	K329439	ACROBAT PRO
		71748	131.56	05/24/2012	K329445	ACROBAT 10 WINDOWS
		71688	173.17	05/31/2012	K474301	GAMBER JOHNSON CRADLE NTEF
	CDW GOVERNMENT INC Total		611.41			
642	CUSTOM WELDING & FAB INC					
		71915	988.60	05/24/2012	120093	MOBILE SERVICE CALL
		71915	30.00	05/24/2012	120096	TIG WELD SMALL PART
	CUSTOM WELDING & FAB INC Total		1,018.60			
648	DALE CARNEIGIE CHICAGO					
		71336	1,503.72	05/24/2012	213400	SEMINAR K NIGHTLINGER
	DALE CARNEIGIE CHICAGO Total		1,503.72			
649	CONSTRUCTION ENTERPRISES					
		72093	2,435.00	05/31/2012	502	PAVING THORNWOOD/MICHAEL
	CONSTRUCTION ENTERPRISES Total		2,435.00			
653	W S DARLEY & CO					
		71508	63.80	05/31/2012	17020594	BALL BEARINGS AND PLUGS
			-57.60	05/31/2012	17022394	CREDIT FOR OVERPRICE ITEMS
	W S DARLEY & CO Total		6.20			

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750	DUKANE CONTRACT SERVICES	71979	2,200.00	05/24/2012	119870	CENTURY STATION MONTHLY
		71979	4,960.00	05/24/2012	119871	CITY HALL MONTHLY CONTRACT
		71979	5,350.00	05/24/2012	119872	POLICE DEPARTMENT MONTHLY
		71979	6,657.00	05/24/2012	119873	PW/LAB MONTHLY CONTRACT
		DUKANE CONTRACT SERVICES Total			19,167.00	
767	EAGLE ENGRAVING INC	71829	5.95	05/31/2012	2012-1122	ENGRAVING
		EAGLE ENGRAVING INC Total			5.95	
776	HD SUPPLY WATERWORKS	71636	-320.00	06/01/2012	4696455	INVENTORY ITEMS
		71636	-320.00	06/01/2012	4696455	INVENTORY ITEMS
		71636	320.00	06/01/2012	4696455A	INVENTORY ITEMS
		71718	-560.00	06/01/2012	4732542	INVENTORY ITEMS
		71718	-560.00	06/01/2012	4732542	INVENTORY ITEMS
		71718	560.00	06/01/2012	4732542A	INVENTORY ITEMS
		71857	27.00	05/31/2012	4857250	ABRASIVE WHL DI
		71816	149.75	05/31/2012	4752372	MISC PARTS
		71994	810.00	05/24/2012	4792358	INVENTORY ITEMS
		72045	135.00	05/31/2012	4800598	INVENTORY ITEMS
		71806	276.00	05/24/2012	4824220	MISC SUPPLIES WATER DIVISION
		72102	690.00	05/24/2012	4833689	INVENTORY ITEMS
		71857	258.42	05/24/2012	4838330	INVENTORY ITEMS
		HD SUPPLY WATERWORKS Total			1,466.17	
789	HUGHES UTILITIES LTD	71193	-4,648.32	06/01/2012	1967467-00	INVENTORY ITEMS
		71193	-4,648.32	06/01/2012	1967467-00	INVENTORY ITEMS
		71193	4,648.32	06/01/2012	1967467-00A	INVENTORY ITEMS
		71522	5,810.40	05/24/2012	1985751-00	INVENTORY ITEMS
		71719	873.12	05/24/2012	1993430-00	INVENTORY ITEMS
		71858	61.20	05/31/2012	1998678-00	INVENTORY ITEMS
		HUGHES UTILITIES LTD Total			2,096.40	
790	ELGIN PAPER CO		-646.00	05/31/2012	547278	CREDIT WRONG ITEMS
		71859	309.88	05/31/2012	547338	INVENTORY ITEMS
		72015	668.40	05/31/2012	547557	INVENTORY ITEMS

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	ELGIN PAPER CO Total		<u>332.28</u>			
815	ENGINEERING ENTERPRISES INC					
		64140	46,135.29	05/31/2012	50820A	WELLS 3&4 WTP
			-46,135.29	05/31/2012	50820CM	CREDIT TO FIX DISTRIBRUION
	ENGINEERING ENTERPRISES INC Total		<u>0.00</u>			
826	BORDER STATES					
		72103	335.16	05/24/2012	904027006	INVENTORY ITEMS
		71194	862.79	05/24/2012	904033285	INVENTORY ITEMS
		72103	111.19	05/24/2012	904039917	INVENTORY ITEMS
	BORDER STATES Total		<u>1,309.14</u>			
846	FALCON TECHNOLOGIES INC					
		71667	465.48	05/24/2012	218884-00	COMMUNICATIONS LINE EXTENDE
	FALCON TECHNOLOGIES INC Total		<u>465.48</u>			
858	FEDERAL EXPRESS CORP					
			34.21	05/24/2012	7-882-56694	SHIPPING
			20.80	05/24/2012	7-890-23185	SHIPPING
			21.17	05/31/2012	7-898-08450	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>76.18</u>			
859	FEECE OIL CO					
		71862	429.55	05/24/2012	1214932	INVENTORY PEAATFD GALLONS
		72050	45.94	05/31/2012	1216363	INVENTORY ITEMS
	FEECE OIL CO Total		<u>475.49</u>			
870	FIRE PENSION FUND					
			52,021.94	05/24/2012	052312	KANE COUNTY PROPERTY TAX
			15,467.02	06/01/2012	PR20120601_870	PR 20120601 deductions
	FIRE PENSION FUND Total		<u>67,488.96</u>			
932	CIT					
		71864	373.38	05/24/2012	16046609	INVENTORY ITEMS
		71911	78.60	05/31/2012	16047002	CAP, FILTER
	CIT Total		<u>451.98</u>			
935	DOWNTOWN ST CHARLES					
			20,000.00	05/24/2012	FY2013	SERVICE AGREEMENT FY 12/13
			20,000.00	05/24/2012	FY2013	SERVICE AGREEMENT FY 12/13

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	DOWNTOWN ST CHARLES Total		<u>40,000.00</u>			
973	JIM GLAZEBROOK		122.67	05/31/2012	052412	SAFETY BOOTS
	JIM GLAZEBROOK Total		<u>122.67</u>			
983	GMIS INTERNATIONAL		300.00	05/31/2012	300001297	MEMBERSHIP LEVEL 3
	GMIS INTERNATIONAL Total		<u>300.00</u>			
986	GOODYS		86.00	05/24/2012	043012	OT MEALS
	GOODYS Total		<u>86.00</u>			
988	GORSKI & GOOD		2,500.00	05/24/2012	052212	LEGAL FEES LIQUOR VIOLATIONS
	GORSKI & GOOD Total		<u>2,500.00</u>			
989	GORDON FLESCH CO INC	72088	133.00	05/24/2012	1GX465	COPIER CHARGES MAY 2012
	GORDON FLESCH CO INC Total		<u>133.00</u>			
996	GOVCONNECTION INC	71600	602.82	05/24/2012	49043337	IPAD3
		71604	3,878.43	05/24/2012	49047567	CATALYST
		71672	213.48	05/24/2012	49047574	MISC SUPPLIES
	GOVCONNECTION INC Total		<u>4,694.73</u>			
1008	GREENBERGFARROW	67044	670.00	05/31/2012	0930309	CORPORATE RESERVE
	GREENBERGFARROW Total		<u>670.00</u>			
1026	HACH COMPANY	71865	46.35	05/24/2012	7741658	INVENTORY ITEMS
		71934	50.30	05/31/2012	7745704	TEST KIT
	HACH COMPANY Total		<u>96.65</u>			
1036	HARRIS BANK NA		1,320.00	06/01/2012	PR20120601_1036	PR 20120601 deductions
	HARRIS BANK NA Total		<u>1,320.00</u>			

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1042	HARRIS COMPUTER SYSTEMS	72114	15,719.97	06/01/2012	MN00054992	CITYVIEW SUPPORT FY 12/13
	HARRIS COMPUTER SYSTEMS Total		<u>15,719.97</u>			
1082	HINSHAW & CULBERTSON LLP		861.80	05/31/2012	11140261	PROFESSIONAL SERVICES APR 20
	HINSHAW & CULBERTSON LLP Total		<u>861.80</u>			
1103	HOUSEAL LAVIGNE ASSOC LLC	67616	8,239.46	05/24/2012	1995	PROFESSIONAL SERVICES APR 20
	HOUSEAL LAVIGNE ASSOC LLC Total		<u>8,239.46</u>			
1106	HSBC BUSINESS SOLUTIONS	72115	140.88	05/24/2012	212831557000	OPEN HOUSE WATER DEPT
		72069	293.96	05/31/2012	213645974000	MISC SUPPLIES
		72054	14.95	05/31/2012	215022189000	MISC SUPPLIES
	HSBC BUSINESS SOLUTIONS Total		<u>449.79</u>			
1111	STEVEN HUFFMAN		402.47	05/24/2012	052112	UNIFORM ALLOWANCE
	STEVEN HUFFMAN Total		<u>402.47</u>			
1112	HUFF-N-PUFF FITNESS REPAIR LLC	71374	280.00	05/31/2012	9008	EXERCISE EQUIP MAINT
	HUFF-N-PUFF FITNESS REPAIR LLC Total		<u>280.00</u>			
1133	IBEW LOCAL 196		698.29	06/01/2012	PR20120601_1133	PR 20120601 deductions
	IBEW LOCAL 196 Total		<u>698.29</u>			
1135	AT&T		7,752.60	05/24/2012	042912	APRIL SERVICES 2012
	AT&T Total		<u>7,752.60</u>			
1179	ILLINOIS ASSOC CHIEF OF POLICE		2,544.00	05/31/2012	2011-701	POST S&A SCORED FORM D
	ILLINOIS ASSOC CHIEF OF POLICE Total		<u>2,544.00</u>			
1185	ILLINOIS MUNICIPAL LEAGUE	72170	20.00	05/24/2012	0019853-IN	WEB JOB POSTING

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	ILLINOIS MUNICIPAL LEAGUE Total		<u>20.00</u>			
1197	ILLINOIS FIRE SERVICE ADM PROF		110.00	05/24/2012	051612	MEMBERSHIP DUES CAROLE/NON
	ILLINOIS FIRE SERVICE ADM PROF Total		<u>110.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		71304	593.35	05/24/2012	L43142	TRI MOUNTAIN SHORT SLEVE
		71789	200.96	05/24/2012	L43146	UNIFORMS T SHIRTS
		68331	244.60	05/24/2012	L43146A	UNIFORMS T SHIRTS
		71307	234.18	05/24/2012	L43169	JERZEES T SHIRTS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>1,273.09</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		71850	296.85	05/24/2012	60103907	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>296.85</u>			
1241	INTERNATIONAL ASSOC FOR					
			725.00	05/31/2012	072212	CONFERENCE REGISTRATION
	INTERNATIONAL ASSOC FOR Total		<u>725.00</u>			
1303	JOHN M WARREN INC					
		71867	147.20	05/24/2012	0056712-IN	INVENTORY ITEMS
	JOHN M WARREN INC Total		<u>147.20</u>			
1312	KALE UNIFORMS					
		71966	54.35	05/24/2012	625783	POLICE DEPT UNIFORMS
	KALE UNIFORMS Total		<u>54.35</u>			
1327	KANE COUNTY FAIR					
			382.13	05/24/2012	FY2013-MAY	MANION PROPERTY DEBT PAYMEI
			382.13	05/31/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	05/31/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	05/31/2012	FY2013	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		<u>1,528.52</u>			
1345	KD REPAIR					
		71844	29.63	05/24/2012	22992	HONDA GENERATOR SWITCH ASM
	KD REPAIR Total		<u>29.63</u>			
1364	KIEFT BROTHERS INC					

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		71868	297.00	05/24/2012	185458	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		297.00			
1367	KINSEY & KINSEY INC					
		65789	3,455.28	05/24/2012	INV31346	LAWSON CONSULTING
		65789	17.76	05/31/2012	INV31387	TRAVEL EXPENSE
	KINSEY & KINSEY INC Total		3,473.04			
1381	MARK KOENEN					
			625.00	05/24/2012	051112	TUITION REIMBURSEMENT
	MARK KOENEN Total		625.00			
1392	ESI CONSULTANTS LTD					
		71691	1,200.00	05/31/2012	12142	DETENTION MODIFICATIONS
	ESI CONSULTANTS LTD Total		1,200.00			
1403	KWIK KOPY PRINTING OF ST CHAS					
		71988	99.50	05/31/2012	055589	BUSINESS CARDS GALLAS
		71723	-102.75	06/01/2012	7176	INVENTORY ITEMS
		71723	-102.75	06/01/2012	7176	INVENTORY ITEMS
		71723	102.75	06/01/2012	7176A	
		72051	175.00	05/31/2012	7217	POSTERS
	KWIK KOPY PRINTING OF ST CHAS Total		171.75			
1410	JAMES LAMKIN					
			424.07	05/24/2012	052112	UNIFORM ALLOWANCE
	JAMES LAMKIN Total		424.07			
1414	MMODAL SERVICES LTD					
			573.04	05/24/2012	INV90633604	MAINTENANCE CONTRACT
	MMODAL SERVICES LTD Total		573.04			
1450	LEE JENSEN SALES CO INC					
		71899	60.00	05/31/2012	123576	DUST FILTER
		71669	200.00	05/31/2012	123593	LABOR
	LEE JENSEN SALES CO INC Total		260.00			
1459	LIBRARY INTEGRATED NETWORK					
			45.00	05/24/2012	5502	FEBRUARY - APRIL 2012
	LIBRARY INTEGRATED NETWORK Total		45.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1463	LINA	72167	8,292.82	05/24/2012	050112	PREMIUM DUE MAY 2012
	LINA Total		<u>8,292.82</u>			
1482	ARTHUR J LOOTENS & SON INC		967.50	05/31/2012	FDIN6782	LABOR/HAULING
	ARTHUR J LOOTENS & SON INC Total		<u>967.50</u>			
1483	LOOPNET	72191	802.80	05/31/2012	INV13433232	PROPERTY COMPS SUBSCRIPTIOI
	LOOPNET Total		<u>802.80</u>			
1489	LOWES	71724	97.80	05/24/2012	01340A	
		71098	85.92	05/31/2012	01700	INVENTORY ITEMS
		71543	-28.08	06/01/2012	02071	INVENTORY ITEMS
		71543	-28.08	06/01/2012	02071	INVENTORY ITEMS
		71543	28.08	06/01/2012	02071A	INVENTORY ITEMS
		71897	4.74	05/31/2012	02124	MISC HARDWARE
		71993	329.56	05/31/2012	20270	POTTING MIX
		71606	4,435.56	05/31/2012	85993	MISC LUMBER
		71851	117.49	05/31/2012	87731	INVENTORY ITEMS
		71603	102.67	05/31/2012	87733	MISC SUPPLIES
			68.28	05/31/2012	977588	INVENTORY ITEMS
		71955	31.02	05/24/2012	02707A	
		71955	195.38	05/31/2012	10242	POTTING MIX
		71715	58.42	05/31/2012	1350	INVENTORY ITEMS
		71955	64.89	05/31/2012	15655	POTTING MIX
		71897	259.89	05/31/2012	15773	MISC HARDWARE
		71897	25.94	05/31/2012	15780	MISC HARDWARE
		71955	139.05	05/31/2012	19615	POTTING MIX MIRACLE GROW
		72036	195.16	05/31/2012	02499A	
		71956	13.83	05/31/2012	02547	MISC SUPPLIES
		71955	10.88	05/31/2012	02548	BOILER DRAIN
		71956	33.22	05/24/2012	02730B	
		71955	93.61	05/31/2012	02833	MISC SUPPLIES
		71897	14.02	05/24/2012	09833	MISC SUPPLIES
	LOWES Total		<u>6,349.25</u>			
1494	LYNN PEAVEY CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71835	230.00	05/31/2012	257211	75ML WHIT 4 PACK
		71838	115.00	05/31/2012	257212	75ML BRN 4 PACK
	LYNN PEAVEY CO Total		345.00			
1518	THE MANAGEMENT ASSOC OF IL					
		71935	1,920.00	05/24/2012	51400	MEMBERSHIP SERVICE
	THE MANAGEMENT ASSOC OF IL Total		1,920.00			
1537	MARTENSON TURF PRODUCTS INC					
		71792	220.00	05/24/2012	41097	QWIK SOD GRASS MIXTURE
		71869	4,288.60	05/24/2012	41118	INVENTORY ITEMS
		71900	2,572.00	05/24/2012	41133	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		7,080.60			
1541	MARTIN MARX COMPANY INC					
		71870	42.90	05/24/2012	27404	INVENTORY ITEMS
	MARTIN MARX COMPANY INC Total		42.90			
1550	MASCAL ELECTRIC INC					
		70920	682.50	05/31/2012	1312290	LABOR FS #2
	MASCAL ELECTRIC INC Total		682.50			
1559	MAURINE PATTEN ED D					
		71936	350.00	05/31/2012	052512	SERVICES MAY 2012
	MAURINE PATTEN ED D Total		350.00			
1582	MCMASTER CARR SUPPLY CO					
		71871	145.21	05/24/2012	25530997	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		145.21			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	05/31/2012	0277355-IN	MONTHLY CHARGES MAY 2012
	MEDICAL SCREENING SERVICES INC Total		99.00			
1598	MENARDS INC					
		71974	59.94	05/31/2012	40173	GREEN LUMBER
	MENARDS INC Total		59.94			
1613	METROPOLITAN ALLIANCE OF POL					
			912.00	06/01/2012	PR20120601_1613	PR 20120601 deductions

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	METROPOLITAN ALLIANCE OF POL Total		<u>912.00</u>			
1614	MEYER MATERIAL					
		71111	81.35	05/24/2012	703452564	SERVICE 3-14-12
		66973	547.50	05/24/2012	703462195	210 N 5TH ST
		66973	481.25	05/24/2012	703462196	1906 JEANETTE AVE
		66973	501.87	05/24/2012	703476177	211 N 4TH ST
		66973	638.75	05/24/2012	703476178	535 S RANDALL RD
		66973	2,040.00	05/24/2012	703479281	555 RANDALL RD
	MEYER MATERIAL Total		<u>4,290.72</u>			
1617	MICRO SCIENTIFIC IND INC					
		71872	484.70	05/24/2012	224979	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		<u>484.70</u>			
1625	MID AMERICAN WATER INC					
		71641	204.00	05/24/2012	75286SA	GALLON OIL INVENTORY ITEMS
	MID AMERICAN WATER INC Total		<u>204.00</u>			
1637	FLEETPRIDE INC					
		71916	27.66	05/24/2012	47713365	LOW AIR SWITCH
		71916	90.02	05/31/2012	47847503	HOBBS HOURMETER
	FLEETPRIDE INC Total		<u>117.68</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		71998	99.26	05/31/2012	0003187488	BROTHER PRINTER
		71998	59.75	05/31/2012	003187267	WIRELESS KEYBOARD AND MOUS
		72001	228.62	05/31/2012	003187457	XEROX MAINTENANCE KIT
	MNJ TECHNOLOGIES DIRECT INC Total		<u>387.63</u>			
1686	NAPA AUTO PARTS					
		71903	155.69	05/24/2012	350208	BATTER AND DEPOSIT
		71903	140.02	05/31/2012	351675	FUEL INJECTOR
	NAPA AUTO PARTS Total		<u>295.71</u>			
1704	NCPERS IL IMRF					
			40.00	06/01/2012	PR20120601_1704	PR 20120601 deductions
	NCPERS IL IMRF Total		<u>40.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		71937	28.00	05/31/2012	2E0122067713	WATER DELIVERY METER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72135	28.00	05/31/2012	2E0122067879	WATER DELIVERY I/C
		72046	7.77	05/31/2012	2E0122068299	WATER DELIVERY
		72046	43.52	05/31/2012	2E0122069388	WATER DELIVERY
		72135	114.86	05/31/2012	2R0122067317	WATER DELIVERY
		71779	25.11	05/31/2012	2R0122067622	WATER DELIVERY
		72046	42.45	05/31/2012	2E0122069412	WATER DELIVERY
		72046	0.01	05/31/2012	2E0122078116	WATER DELIVERY
		72046	1.98	05/31/2012	2E0122078553	RENTAL OF WATER COOLER
		72046	1.98	05/31/2012	2E0122078694	RENTAL OF WATER COOLER
		72046	23.13	05/31/2012	2E0122078769	WATER DELIVERY
		72046	33.84	05/31/2012	2E0123426934	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		350.65			
1720	NEXTEL COMMUNICATIONS					
			808.20	05/24/2012	130934491-039	APRIL CELL PHONES
			583.75	05/24/2012	130934491-039A	CELL PHONES MAY 2012
			1,497.68	05/31/2012	399700511-123	CELL PHONE USAGE APRIL 2012
			1,497.67	05/31/2012	399700511-123A	CELL PHONE MAY 2012
		71797	69.99	05/31/2012	399700511-123C	MISC SUPPLIES
		71180	31.99	05/31/2012	DM14-0-026437218	TRAVEL CHARGER
	NEXTEL COMMUNICATIONS Total		4,489.28			
1741	NORTHERN ILLINOIS REAL ESTATE					
		72128	200.00	05/24/2012	061112	AD IN ECONOMIC DEV DIRECTORY
	NORTHERN ILLINOIS REAL ESTATE Total		200.00			
1745	NICOR					
		66992	81.98	05/24/2012	1000 0 MAY 10 2012	3369 ST MICHEL CT
		66992	29.19	05/24/2012	1000 2 MAY 10 2012	650 PECK RD
		66992	124.78	05/24/2012	1000 4 MAY 10 2012	2595 OAK ST
		66992	446.66	05/31/2012	1000 7 MAY23 2012	1 DEVERAUX WAY
		66992	26.69	05/24/2012	1000 8 MAY 11 2012	3805 LINCOLN HWY
		72123	419.70	05/24/2012	1725 6 MAY 10 2012	630 N 12TH ST
		66992	31.44	05/24/2012	1968 1 MAY 10 2012	101 S RANDALL RD
		66992	71.54	05/24/2012	2485 8 MAY 8 2012	454 37TH AVE
			43.99	05/31/2012	4332 6 MAY 23 2012	COMMERCE COMMISSION TAX
		66992	33.33	05/31/2012	4606 2 MAY 21 2012	1000 GLENBRIAR CT
		72123	107.69	05/24/2012	8240 7 MAY 10 2012	1000 DUNHAM RD
		66992	81.48	05/24/2012	8642 6 MAY 8 2012	1405 DUNHAM RD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NICOR Total		<u>1,498.47</u>			
1769	OEI PRODUCTS INC					
		72019	183.90	05/31/2012	2475	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>183.90</u>			
1775	RAY O'HERRON CO					
		67130	664.50	05/24/2012	0053550-IN	POLICE DEPT UNIFORMS
		71968	350.75	05/24/2012	0053609-IN	MISC POLICE UNIFORMS
		71968	78.90	05/24/2012	0053610-IN	MISC UNIFORMS
		67130	106.85	05/31/2012	0053698-IN	MISC UNIFORMS
		67130	792.49	05/31/2012	1210923-IN	MISC POLICE UNIFORMS
	RAY O'HERRON CO Total		<u>1,993.49</u>			
1783	ON TIME EMBROIDERY INC					
		71969	36.00	05/24/2012	17080	GOLD CAP BADGE
	ON TIME EMBROIDERY INC Total		<u>36.00</u>			
1784	VEOLIA ENVIRONMENTAL SERVICES					
		72089	1,156.31	05/24/2012	T00000778932	REFUSE MAY 2012
	VEOLIA ENVIRONMENTAL SERVICES Total		<u>1,156.31</u>			
1861	POLICE PENSION FUND					
			64,637.78	05/24/2012	052312	KANE COUNTY PROPERTY TAX
			17,004.11	06/01/2012	PR20120601_1861	PR 20120601 deductions
	POLICE PENSION FUND Total		<u>81,641.89</u>			
1890	LEGAL SHIELD					
			214.79	06/01/2012	PR20120601_1890	PR 20120601 deductions
	LEGAL SHIELD Total		<u>214.79</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/01/2012	PR20120601_1900	PR 20120601 deductions
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		72021	52.00	05/31/2012	15986	INVENTORY ITEMS
		71875	309.76	05/31/2012	15987	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>361.76</u>			
1940	RADCO COMMUNICATIONS INC					

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		68257	6,169.20	05/24/2012	77823	LABOR TICKET78557 UNIT 41
	RADCO COMMUNICATIONS INC Total		6,169.20			
1946	RANDALL PRESSURE SYSTEMS INC					
		72022	107.50	05/31/2012	I-72258-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		107.50			
1953	RBS PACKAGING INC					
		71727	317.00	05/24/2012	2023446	INVENTORY ITEMS
		71876	173.00	05/24/2012	2023480	INVENTORY ITEMS
	RBS PACKAGING INC Total		490.00			
1998	RURAL ELECTRIC SUPPLY CO OP					
		72105	465.00	05/24/2012	507604-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		465.00			
2021	ROADWAY TOWING					
		72157	25.00	05/31/2012	430993	TRUCK TESTING
	ROADWAY TOWING Total		25.00			
2031	RAYMOND ROGINA					
			35.00	05/24/2012	043012	INTERNET APRIL 2012
	RAYMOND ROGINA Total		35.00			
2032	POMPS TIRE SERVICE INC					
		71918	10.56	05/24/2012	640000154	CORE HOUSING
		71918	2,110.36	05/31/2012	640000287	MISC PARTS
	POMPS TIRE SERVICE INC Total		2,120.92			
2034	RONDO ENTERPRISES TRUCK &					
			1,338.65	05/24/2012	44207	LABOR BRAKE/AXLE
			-679.60	05/24/2012	44302	CREDIT ON LABOR/SERVICE
	RONDO ENTERPRISES TRUCK & Total		659.05			
2041	RUSSELL W PETERSON					
			750.00	05/24/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	05/24/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	05/24/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	05/24/2012	FY2013	PARKING LOT RENTAL FEE
	RUSSELL W PETERSON Total		3,000.00			

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2052	SAFETY SUPPLY ILLINOIS CORP	71728	141.60	05/24/2012	1902539033	CAN GAS 2 GALLON RED
		71728	95.95	05/24/2012	1902539123	INVENTORY ITEMS
		71728	140.70	05/24/2012	1902539157	INVENTORY ITEMS
		71728	146.50	05/24/2012	1902539158	INVENTORY ITEMS
		71692	206.00	05/31/2012	1902539229	KIT FIRST AID
		72024	37.50	05/31/2012	1902539330	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS CORP Total		768.25			
2131	SHAKER ADVERTISING AGENCY INC	72171	363.00	05/24/2012	A434080	JOB POSTING
			363.00			
2156	SIRCHIE FINGERPRINT LABS	71000	25.23	05/31/2012	0080738-IN	MEPHEDRONE REAGENT
			25.23			
2157	SISLERS ICE & DAIRY LTD	72047	49.50	05/24/2012	044722	ICE DELIVERY PW
			49.50			
2163	SKYLINE TREE SERVICE &	72055	9,136.00	05/24/2012	0932	TREE WORK MAY 2012
		72055	18,816.00	05/31/2012	0933	TREE WORK
			27,952.00			
2169	CLARK BAIRD SMITH LLP		8,670.00	05/24/2012	050712	ST CHARLES LABOR
			8,670.00			
2171	SHURTS TOOL SERVICE	71840	22.60	05/24/2012	286436	PUNCH
			22.60			
2175	ISABEL SODERLIND		122.42	05/24/2012	043012A	
			122.42			
2178	SONNTAG REPORTING SERVICE	72137	588.05	05/24/2012	84498	TRANSCRIPT SERVICES

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	SONNTAG REPORTING SERVICE Total		<u>588.05</u>			
2193	TREASURER STATE OF ILLINOIS		589,337.21	05/31/2012	105228	AGREEMENT 1ST INSTALLMENT
	TREASURER STATE OF ILLINOIS Total		<u>589,337.21</u>			
2201	STANDARD EQUIPMENT CO					
		71730	-188.41	06/01/2012	C74055	INVENTORY ITEMS
		71730	-188.41	06/01/2012	C74055	INVENTORY ITEMS
		71730	188.41	06/01/2012	C74055A	INVENTORY ITEMS
		71878	625.54	05/24/2012	C74245	INVENTORY ITEMS
		72025	1,193.70	05/31/2012	C74452	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>1,630.83</u>			
2212	CITY OF ST CHARLES					
			28,637.99	06/01/2012	PR20120601_2212	PR 20120601 deductions
	CITY OF ST CHARLES Total		<u>28,637.99</u>			
2228	CITY OF ST CHARLES					
			93.62	05/24/2012	119000008236	304 CEDAR AVE
	CITY OF ST CHARLES Total		<u>93.62</u>			
2229	SOURCE ONE					
		71822	92.44	05/31/2012	352095	MISC OFFICE SUPPLIES
			-92.45	05/24/2012	352410CM	CREDIT
		71810	9.98	05/24/2012	352767	MISC OFFICE SUPPLIES
		71837	62.97	05/24/2012	352840	MISC OFFICE SUPPLIES
		71925	378.34	05/24/2012	352982	MISC OFFICE SUPPLIES
		72090	57.90	05/24/2012	353014	MISC OFFICE SUPPLIES BC&E
		71837	95.98	05/24/2012	353052	MISC OFFICE SUPPLIES
		71906	50.97	05/31/2012	353098	MISC OFFICE SUPPLIES
		71906	41.65	05/31/2012	353098-01	MISC OFFICE SUPPLIES
		72090	22.99	05/31/2012	353149	MISC OFFICE SUPPLIES BC&E
		71822	124.22	05/31/2012	353196	MISC OFFICE SUPPLIES
			-11.49	05/31/2012	CM352093	CREDIT OFFICE SUPPLIES RETUR
	SOURCE ONE Total		<u>833.50</u>			
2235	STEINER ELECTRIC COMPANY					
		71648	7.88	06/01/2012	0003958377005	INVENTORY ITEMS
		70793	7,110.00	05/24/2012	003917256008	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>
		71559	920.00	05/24/2012	003950834001	HAMMER DRILL
		71648	-7.88	06/01/2012	003958377005	INVENTORY ITEMS
		71648	-7.88	06/01/2012	003958377005	INVENTORY ITEMS
		71731	-590.56	06/01/2012	003961623001	INVENTORY ITEMS
		72027	2,285.07	05/31/2012	003977506003	INVENTORY ITEMS
		72026	98.55	05/31/2012	003977509001	INVENTORY ITEMS
		72041	232.00	05/24/2012	003977543001	INVENTORY ITEMS
		72041	232.00	05/24/2012	003977543002	INVENTORY ITEMS
		72107	73.92	05/24/2012	003983762001	INVENTORY ITEMS
		71731	-590.56	06/01/2012	003961623001	INVENTORY ITEMS
		71731	590.56	06/01/2012	003961623001A	INVENTORY ITEMS
		71812	749.42	05/24/2012	003966377002	STARTER/THERMAL UNIT
		71812	45.87	05/24/2012	003966377003	THERMAL UNIT
		72027	3,009.13	05/24/2012	003977506001	INVENTORY ITEMS
		72027	311.67	05/31/2012	003977506002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		14,469.19			
2241	JEFF STENGLER					
			135.97	05/31/2012	050712	UNIFORM ALLOWANCE
	JEFF STENGLER Total		135.97			
2250	STREICHERS					
		67135	242.15	06/01/2012	I923341	UNIFORMS
		67135	27.99	05/31/2012	I927867	POLICE UNIFORMS
		71980	364.90	05/31/2012	I928788	MISC POLICE UNIFORMS
		67135	700.00	05/31/2012	I930469	POLICE UNIFORMS
	STREICHERS Total		1,335.04			
2272	CNS INDUSTRIES INC					
		71880	208.69	05/31/2012	LK3104	ASPHALT RELEASE
	CNS INDUSTRIES INC Total		208.69			
2300	TEMCO MACHINERY INC					
			-21.68	05/31/2012	AG27504	CRED IN#AG27017
		71921	57.34	05/31/2012	AG28712	MISC FLEET SERVICES
		71921	36.24	05/31/2012	AG28718	LIGHT RED LED MARKER
	TEMCO MACHINERY INC Total		71.90			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,326.00	06/01/2012	PR20120601_2301	PR 20120601 deductions

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,326.00</u>			
2310	TERMINAL SUPPLY CO					
		71882	208.16	05/31/2012	40014-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		<u>208.16</u>			
2313	WORLD FUEL SERVICES INC					
		71954	26,108.00	05/24/2012	486621	NL GASOHOL
	WORLD FUEL SERVICES INC Total		<u>26,108.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		72028	174.90	05/24/2012	#2-199343	INVENTORY ITEMS
		71884	81.36	05/24/2012	#2-199344	INVENTORY ITEMS
		72109	76.08	05/24/2012	#2-199671	INVENTORY ITEMS
		72108	111.16	05/24/2012	#2-199688	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>443.50</u>			
2333	BRIAN TOWNSEND					
			123.93	05/24/2012	043012	BREAKFAST/LUNCH BUS MEETING
			40.43	05/24/2012	051612	BUSINESS MEETINGS
	BRIAN TOWNSEND Total		<u>164.36</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		71678	3,355.00	05/24/2012	72683	BARRICADE TYPE FRAME
	TRAFFIC CONTROL & PROTECTION Total		<u>3,355.00</u>			
2351	TREASURER OF VIRGINIA					
			125.38	06/01/2012	PR20120601_2351	PR 20120601 deductions
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC					
			31,000.00	05/24/2012	7674	BIOSOLIDS MAIN BUILDING
		71095	1,049.00	05/31/2012	7697	ROYAL FOX LIFT STATIONS
		71095	1,399.88	05/31/2012	7697A	ROYAL FOX LIFT STATION
		71225	261.25	05/31/2012	7698	NORTH SIPHON REHAB
		71225	344.17	05/31/2012	7698A	NORTH SIPHON REHAB
			639.50	05/31/2012	7699	APRIL SERVICES 2012
		71615	674.00	05/31/2012	7731	JOB STC080A WATERSHED PLAN
		71615	503.76	05/31/2012	7731A	STC080A WATERSHED MASTER PI
	TROTTER & ASSOCIATES INC Total		<u>35,871.56</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2364	TROJAN TECHNOLOGIES INC					
		71818	69.45	05/31/2012	SLS/10211075	O RINGS
	TROJAN TECHNOLOGIES INC Total		69.45			
2373	TYLER MEDICAL SERVICES					
			155.00	05/24/2012	316951	SCREENING DRUG PAK
	TYLER MEDICAL SERVICES Total		155.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		71781	409.90	05/24/2012	3012534	BRACKET INSULATOR
		71781	409.90	05/24/2012	3012534	BRACKET INSULATOR
		71781	-409.90	05/24/2012	3012534	BRACKET INSULATOR
		71781	-409.90	05/24/2012	3012534	BRACKET INSULATOR
		71781	315.15	05/24/2012	3012534-A	
		71781	250.30	05/24/2012	3012566	MISC SUPPLIES
		71781	721.26	06/01/2012	3012586	INSULATOR CLAMP
	UNIVERSAL UTILITY SUPPLY INC Total		1,286.71			
2403	UNITED PARCEL SERVICE					
			28.43	05/24/2012	0000650961192	SHIPPING
			34.82	05/31/2012	0000650961202	SHIPPING
	UNITED PARCEL SERVICE Total		63.25			
2410	VALLEY LOCK CO					
		71987	23.92	05/31/2012	52349	KEYS BASEMENT STORAGE
	VALLEY LOCK CO Total		23.92			
2411	VALLEY INDUSTRIAL ASSOC					
			75.00	05/24/2012	052112	BANQUET 2012
	VALLEY INDUSTRIAL ASSOC Total		75.00			
2428	VERMEER MIDWEST					
		71886	169.00	05/31/2012	P49208	INVENTORY ITEMS
	VERMEER MIDWEST Total		169.00			
2433	VESSEL INC					
		71736	332.50	05/24/2012	M-12-0164	MISC ITEMS DELIVERED
	VESSEL INC Total		332.50			
2463	WALMART COMMUNITY					
		72111	14.28	05/24/2012	04773	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>
	WALMART COMMUNITY Total		<u>14.28</u>			
2473	WASCO TRUCK REPAIR CO					
		72086	179.50	05/24/2012	120489	TRUCK TESTING
		72086	119.50	05/24/2012	120550	TRUCK TESTING
		72086	64.50	05/31/2012	120623	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u>363.50</u>			
2478	WATER PRODUCTS AURORA					
		72031	320.00	05/31/2012	0232073	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>320.00</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		67668	78.76	05/24/2012	11884	SERVICES THRU 4-30-12
		71162	4,843.75	05/24/2012	11885	SERVICES THRU APRIL 2012
		71613	5,473.00	05/24/2012	11886	SERVICES THRU 4-30-12
		66362	50.00	05/24/2012	11887	SERVICES THRU 4-30-12
		71778	1,957.50	05/31/2012	11907	APRIL 2012 SERVICE
		71778	1,998.00	05/31/2012	11908	MAY SERVICES 2012
	WILLS BURKE KELSEY ASSOC LTD Total		<u>14,401.01</u>			
2486	ARAMARK					
		71775	35.48	05/24/2012	14817847	POCKET T
	ARAMARK Total		<u>35.48</u>			
2490	WELCH BROS INC					
		71888	239.40	05/24/2012	1409775	INVENTORY ITEMS
			-38.00	05/24/2012	1410004	CREDIT FOR INVOICE 1409775
	WELCH BROS INC Total		<u>201.40</u>			
2512	WHOLESALE DIRECT INC					
		71890	200.94	05/24/2012	000192935	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		<u>200.94</u>			
2524	WILLIAMS CONSTRUCTION MNGMNT					
		70351	1,026.68	05/31/2012	0005084	SERVICES THRU MAY 2012
	WILLIAMS CONSTRUCTION MNGMNT Total		<u>1,026.68</u>			
2527	WILLIAM FRICK & CO					
		71782	35.32	05/24/2012	448486	INVENTORY ITEMS
		71891	133.36	05/24/2012	448603	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>
	WILLIAM FRICK & CO Total		<u>168.68</u>			
2538	WORK AREA PROTECTION CORP					
		71679	6,470.00	05/24/2012	2308	CONSTRUCTION CONES
	WORK AREA PROTECTION CORP Total		<u>6,470.00</u>			
2545	GRAINGER INC					
		71653	13.75	05/31/2012	9823470472	INVENTORY ITEMS
		71992	28.33	05/31/2012	9823470480	RELAYS
		71624	324.32	05/31/2012	9824698170	FIRST AID CABINET
		72032	165.00	05/31/2012	9826165509	INVENTORY ITEMS
		71949	18.90	05/24/2012	9829039958	ADAPTER
	GRAINGER INC Total		<u>550.30</u>			
2629	ZEP MANUFACTURING CO					
		71893	703.84	05/31/2012	30485905	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>703.84</u>			
2631	ZIMMERMAN FORD INC					
		72113	312.42	05/24/2012	40555	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>312.42</u>			
2637	ILLINOIS DEPT OF REVENUE					
			35,413.89	05/21/2012	052112	PAYROLL WIRE STATE INCOME TA
	ILLINOIS DEPT OF REVENUE Total		<u>35,413.89</u>			
2638	INTERNAL REVENUE SERVICE					
			171,255.24	05/21/2012	052112	PAYROLL WIRE FEDERAL TAXES
	INTERNAL REVENUE SERVICE Total		<u>171,255.24</u>			
2639	STATE DISBURSEMENT UNIT					
			5,118.86	06/01/2012	060112	ILLINOIS CHILD SUPPORT JUNE 12
	STATE DISBURSEMENT UNIT Total		<u>5,118.86</u>			
2643	DELTA DENTAL					
			5,954.42	05/29/2012	052912	DELTA DENTAL CLAIMS
			7,439.53	05/21/2012	052112	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>13,393.95</u>			
2644	IMRF					
			160,460.15	06/01/2012	060112	IMRF PAYROLL APRIL 2012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IMRF Total		<u>160,460.15</u>			
2645	CHARLES BROWN		3,060.42	05/24/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	05/24/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	05/24/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	05/24/2012	RJB2012	GUARANTEED INVESTMENT AGRE
	CHARLES BROWN Total		<u>12,241.68</u>			
2648	HEALTH CARE SERVICE CORP		109,627.50	05/21/2012	052112	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>109,627.50</u>			
2649	ADS LLC	71895	949.98	05/31/2012	20603	INVENTORY ITEMS
	ADS LLC Total		<u>949.98</u>			
2656	DISH DBS CORP		791.88	05/24/2012	8789-13	YEARLY BILLING FS#2
	DISH DBS CORP Total		<u>791.88</u>			
2663	LOU'S GLOVES INC	72035	225.00	05/31/2012	955	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>225.00</u>			
2664	FOX VALLEY BUICK GMC INC		27,097.66	05/24/2012	051612	SALES TAX INCENTIVE OCT-JAN 1:
	FOX VALLEY BUICK GMC INC Total		<u>27,097.66</u>			
2683	CONTINENTAL AMERICAN INSURANCE		403.16	06/01/2012	PR20120601_2683	PR 20120601 deductions
	CONTINENTAL AMERICAN INSURANCE Total		<u>403.16</u>			
2684	DLT SOLUTIONS LLC	71714	3,047.98	05/31/2012	SI187828	UPGRADE AUTOCAD 2013
	DLT SOLUTIONS LLC Total		<u>3,047.98</u>			
2699	WEST COAST TELCOM PRODUCTS	71359	-982.73	06/01/2012	126374	INVENTORY ITEMS
		71359	-982.73	06/01/2012	126374	INVENTORY ITEMS
		71359	982.73	06/01/2012	126374A	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>
	WEST COAST TELCOM PRODUCTS Total		<u><u>-982.73</u></u>			
2732	ALPHA PAINTING REMODELING INC					
		71565	4,900.00	05/24/2012	050412	PAINING ELECTRIC SUB 3
	ALPHA PAINTING REMODELING INC Total		<u><u>4,900.00</u></u>			
2733	BELDING WALBRIDGE					
		71605	18,900.00	05/24/2012	0130-001	3T2 TRANSFORMER MOVE
	BELDING WALBRIDGE Total		<u><u>18,900.00</u></u>			
2736	INLAD TRUCK AND VAN EQUIPMENT					
		71654	3,180.00	05/24/2012	37928	FIBERJACK TRIPOD
	INLAD TRUCK AND VAN EQUIPMENT Total		<u><u>3,180.00</u></u>			
2739	GREGORY M SIEBERT					
		71693	599.77	05/24/2012	0E52001555	MISC ITEMS EXCURSION 28
	GREGORY M SIEBERT Total		<u><u>599.77</u></u>			
2751	EHLERS & ASSOCIATES INC					
			9,000.00	05/24/2012	344513	ST CHARLES BUSINESS DISTRICT
	EHLERS & ASSOCIATES INC Total		<u><u>9,000.00</u></u>			
2753	ACME ENVIRONMENTAL INC					
		71898	2,964.81	05/31/2012	35436	CONTAINMENT BOOM
	ACME ENVIRONMENTAL INC Total		<u><u>2,964.81</u></u>			
2756	RXBENEFITS, INC.					
			17,730.04	05/23/2012	052312	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u><u>17,730.04</u></u>			
2759	J AND N ENTERPRISES INC					
			2,049.19	05/31/2012	0168199-IN	MISC SUPPLIES
	J AND N ENTERPRISES INC Total		<u><u>2,049.19</u></u>			
2763	SCOTT PINNER					
			240.00	05/24/2012	050212	BOOT REIMBURSEMENT
	SCOTT PINNER Total		<u><u>240.00</u></u>			
2764	STANARD & ASSOCIATES INC					
			1,074.35	05/31/2012	SA000020077	ADMINISTRATION FEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STANARD & ASSOCIATES INC Total		<u>1,074.35</u>			
999000064	MATTHEW VAN GYSEGHEM		500.00	05/31/2012	053012	IMUA SCHOLARSHIP 2012
	MATTHEW VAN GYSEGHEM Total		<u>500.00</u>			
	Grand Total:		<u><u>1,774,889.39</u></u>			

The above expenditures have been approved for payment:

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