

6/22/2012

City of St. Charles  
EXPENDITURE APPROVAL LIST

6/4/2012 - 6/15/2012

<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	9	4,656.50	06/07/2012	166321	SUREACE/BINDER	
		9	1,205.00	06/07/2012	166322	SURFACE	
		<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>5,861.50</b>			
109	AREA BLACK SOIL INC	71848	230.00	06/07/2012	14776	TOPSOIL	
		<b>AREA BLACK SOIL INC Total</b>		<b>230.00</b>			
114	DG HARDWARE	71945	8.08	06/14/2012	50545/F	MISC FLEET PARTS	
		71945	7.19	06/14/2012	50559/F	SWITCH TOGGLE	
		<b>DG HARDWARE Total</b>		<b>15.27</b>			
120	ACQUIA INC		8,000.00	06/14/2012	SI-1104	ANNUAL WEBSITE SUPPORT	
		<b>ACQUIA INC Total</b>		<b>8,000.00</b>			
139	AFLAC		188.88	06/14/2012	060712	BACK PREMIUMS VNELSON	
			1,474.55	06/15/2012	PR20120615_139	PR 20120615 deductions	
		<b>AFLAC Total</b>		<b>1,663.43</b>			
145	AIR ONE EQUIPMENT INC	70916	4,565.00	06/07/2012	79224	MISC HOSE PARTS	
		<b>AIR ONE EQUIPMENT INC Total</b>		<b>4,565.00</b>			
150	A LAMP CONCRETE	72414	161,832.15	06/14/2012	13859	4TH STREET RECONSTRUCTION	
		<b>A LAMP CONCRETE Total</b>		<b>161,832.15</b>			
159	ALFRED BENESCH AND COMPANY	68098	92.40	06/14/2012	54071	SERVICES APRIL 2012	
		68098	184.80	06/14/2012	54073	PROFESSIONAL SERVICES MAY 2012	
		68107	27,661.01	06/14/2012	54077	SERVICES APRIL 2012	
		68107	22,861.80	06/14/2012	54078	PROFESSIONAL SERVICES MAY 2012	
		72099	6,300.00	06/14/2012	54372	SERVICES FOR MAY 2012	

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		66121	14,001.53	06/14/2012	54374	SERVICES FROM MAY 2012
	<b>ALFRED BENESCH AND COMPANY Total</b>		<b><u>71,101.54</u></b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>					
		72273	912.45	06/07/2012	283810	INVENTORY ITEMS
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b><u>912.45</u></b>			
<b>186</b>	<b>AMALGAMATED BANK OF CHICAGO</b>					
			495.00	06/14/2012	1852472002F	REGISTRAR AND PAYING AGENT
			495.00	06/14/2012	1852474000F	REGISTRAR PAYING AGENT
	<b>AMALGAMATED BANK OF CHICAGO Total</b>		<b><u>990.00</u></b>			
<b>223</b>	<b>ROGER ANDERSON</b>					
			8.52	06/14/2012	061312	REIMBURSEMENT HEADLIGHT
	<b>ROGER ANDERSON Total</b>		<b><u>8.52</u></b>			
<b>233</b>	<b>AMERICAN PLANNING ASSOCIATION</b>					
			940.00	06/07/2012	058728-1225	PLANNING ADVISORY SERVICE
	<b>AMERICAN PLANNING ASSOCIATION Total</b>		<b><u>940.00</u></b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>					
		72002	4,821.75	06/14/2012	1105030	JOB 11-05-030 3626 STERN AVE
	<b>ARCHON CONSTRUCTION CO Total</b>		<b><u>4,821.75</u></b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		72059	1,926.02	06/14/2012	12856	MAY PRINTING 2012
		72059	5,049.76	06/14/2012	1330201206	MAY POSTAGE 2012
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b><u>6,975.78</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		72196	663.72	06/14/2012	22233	INVENTORY ITEMS
		72274	931.05	06/14/2012	22234	INVENTORY ITEMS
		71854	84.50	06/14/2012	22235	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>1,679.27</u></b>			
<b>285</b>	<b>AT&amp;T</b>					
			1,413.73	06/14/2012	7725828105	MONTHLY CHARGES MAY 2012
	<b>AT&amp;T Total</b>		<b><u>1,413.73</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		71927	48.71	06/14/2012	10248532	PAT MATEJOVSKY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71927	237.03	06/07/2012	I0250081	SERVICE AWARDS J CASS SR
	<b>AWARDS CONCEPTS Total</b>		<b>285.74</b>			
<b>305</b>	<b>BADGER METER INC</b>					
		72010	13,250.00	06/14/2012	95050501	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b>13,250.00</b>			
<b>320</b>	<b>CITY OF BATAVIA</b>					
		72298	1,583.93	06/07/2012	MISC000127	ANNUAL MAINTENANCE NEW WOF
	<b>CITY OF BATAVIA Total</b>		<b>1,583.93</b>			
<b>343</b>	<b>BENESYST</b>					
		71953	853.34	06/14/2012	0612149	FLEX ADMIN SERVICES
	<b>BENESYST Total</b>		<b>853.34</b>			
<b>364</b>	<b>BLACKS AUTO REBUILDERS</b>					
		72127	59.95	06/07/2012	6971	WHEEL ALIGNMENT
		72139	45.00	06/07/2012	6977	FRONT END ALIGNMENT
	<b>BLACKS AUTO REBUILDERS Total</b>		<b>104.95</b>			
<b>366</b>	<b>B &amp; L LANDSCAPE CONTRACTORS</b>					
		72320	800.00	06/14/2012	21289	9TH AND 11TH AVENUES
		72133	1,975.00	06/07/2012	21306	INSTALL SPRING FLOWERS
		71815	1,375.00	06/07/2012	21307	MISC LOCATIONS
		71811	375.00	06/07/2012	21308	4N200 THORNAPPLE
		71811	350.00	06/07/2012	21309	3N990 THORNAPPLE RD
		71218	520.00	06/07/2012	21312	PRODUCTION/INDUSTRIAL DRIVE
		71811	700.00	06/14/2012	21323	316 IROQUOIS AVE
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b>6,095.00</b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>					
		72186	46.70	06/07/2012	052112	MISC FOOD
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b>46.70</b>			
<b>378</b>	<b>BONNELL INDUSTRIES INC</b>					
		71591	498.80	06/14/2012	0140696-IN	HARDWOOD STAKES
	<b>BONNELL INDUSTRIES INC Total</b>		<b>498.80</b>			
<b>384</b>	<b>BP AMOCO</b>					
		72421	300.00	06/15/2012	061312	PREMIUM WASHES

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	BP AMOCO Total		<u>300.00</u>			
393	BRICOR CONSULTING		1,916.67	06/07/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	06/07/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	06/07/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	06/07/2012	FY2013 MAY	AGREEMENT FY 12/13
	BRICOR CONSULTING Total		<u>7,666.68</u>			
396	BROWNELLS INC					
		72063	28.81	06/07/2012	07575081.00	MISC PARTS
	BROWNELLS INC Total		<u>28.81</u>			
413	MIKE BURNETT					
			52.17	06/07/2012	060412	REIMBURSEMENT MILEAGE
	MIKE BURNETT Total		<u>52.17</u>			
442	CLIFF CARRIGNAN					
			35.00	06/07/2012	060412	MONTHLY INTERNET BILL
	CLIFF CARRIGNAN Total		<u>35.00</u>			
491	CHADS TOWING & RECOVERY INC					
		71962	202.50	06/07/2012	39920	TOWING SERVICES
		71962	140.00	06/07/2012	39930	TOWING SERVICES
	CHADS TOWING & RECOVERY INC Total		<u>342.50</u>			
517	CINTAS CORPORATION					
		71907	35.90	06/07/2012	344413391	UNIFORM CLEANING
		71907	28.09	06/14/2012	344416991	UNIFORM SERVICE
		72166	27.50	06/07/2012	F9400016043	FIRE EXTINGUISHER INSPECTION
		72166	132.00	06/07/2012	F9400016049	FIRE EXTINGUISHER INSPECTION
		72166	92.30	06/07/2012	F9400016050	FIRE EXTINGUISHER INSPECTION
		72166	105.30	06/07/2012	F9400016051	FIRE EXTINGUISHER INSPECTION
		72166	48.30	06/07/2012	F9400016053	FIRE EXTINGUISHER INSPECTION
	CINTAS CORPORATION Total		<u>469.39</u>			
555	COM ED					
			7,888.48	06/07/2012	052412	WEST CHICAGO POLES
	COM ED Total		<u>7,888.48</u>			
561	COMBINED CHARITIES CAMPAIGN					

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			269.84	06/15/2012	PR20120615_561	PR 20120615 deductions
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b><u>269.84</u></b>			
<b>562</b>	<b>COMPLETE VENDING SERVICE INC</b>					
		72064	124.10	06/07/2012	13578	MISC COFFEE SUPPLIES
		72071	128.51	06/07/2012	13579	MISC COFFEE SUPPLIES
	<b>COMPLETE VENDING SERVICE INC Total</b>		<b><u>252.61</u></b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		72072	470.85	06/07/2012	K720397	APC SMART UPS LCD
		72082	61.16	06/07/2012	K800491	ACROBAT WIN UPGRADE
		72117	651.00	06/07/2012	K821759	XEROX SOLID INK
		71978	1,719.75	06/07/2012	K824063	GOV WHATSUP GOLD PREMIUM
	<b>CDW GOVERNMENT INC Total</b>		<b><u>2,902.76</u></b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			12.62	06/07/2012	1190 052712	MONTHLY BILLING
			13.70	06/07/2012	6910 052512	MONTHLY BILLING
			29.86	06/07/2012	7025 052512	CITY HALL MAY 2012
	<b>COMCAST OF CHICAGO INC Total</b>		<b><u>56.18</u></b>			
<b>620</b>	<b>CRAINS CHICAGO BUSINESS</b>					
			97.95	06/14/2012	96392465	SUBSCRIPTION TO CRAINS I/C
	<b>CRAINS CHICAGO BUSINESS Total</b>		<b><u>97.95</u></b>			
<b>642</b>	<b>CUSTOM WELDING &amp; FAB INC</b>					
		71915	512.60	06/07/2012	120103	MOBILE SERVICE CALL
		71915	90.00	06/07/2012	120104	FABRICATE INSTALL HITCH
		71915	902.60	06/14/2012	120112	REPAIR DUMP TRUCK
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b><u>1,505.20</u></b>			
<b>666</b>	<b>DECKER SUPPLY CO INC</b>					
		71856	2,695.00	06/14/2012	873492	INVENTORY ITEMS
	<b>DECKER SUPPLY CO INC Total</b>		<b><u>2,695.00</u></b>			
<b>710</b>	<b>DISCOUNT TIRE</b>					
		72125	142.50	06/07/2012	83110	GENERAL GRABBER HTS ROWL
	<b>DISCOUNT TIRE Total</b>		<b><u>142.50</u></b>			
<b>729</b>	<b>THYSSEN KRUPP ELEVATOR CORP</b>					
		71695	1,450.00	06/07/2012	60000009073	MATERIAL/LABOR REPAIR

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		71695	4,254.00	06/07/2012	60000009086	FURNISH INTALL CARD READER
		72101	361.78	06/07/2012	6000009073A	MATERIAL/LABOR REPAIR MAY 20
	<b>THYSSEN KRUPP ELEVATOR CORP Total</b>		<b><u>6,065.78</u></b>			
<b>740</b>	<b>DRIESSEN CONSTRUCTION CO</b>					
		71515	1,525.00	06/07/2012	1632	CONCRETE PAD
		71706	2,100.00	06/07/2012	1634	SIDEWALK REPAIR
	<b>DRIESSEN CONSTRUCTION CO Total</b>		<b><u>3,625.00</u></b>			
<b>750</b>	<b>DUKANE CONTRACT SERVICES</b>					
		71979	1,500.00	06/07/2012	119977	EAST/WEST SIDE GARAGE MONTH
	<b>DUKANE CONTRACT SERVICES Total</b>		<b><u>1,500.00</u></b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		67119	716.80	06/07/2012	2012-1149	MISC BADGE
	<b>EAGLE ENGRAVING INC Total</b>		<b><u>716.80</u></b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					
		71821	673.32	06/07/2012	4756505	BACKFLOW PREVENTER
		72012	256.00	06/07/2012	4799052	INVENTORY ITEMS
		71806	414.00	06/14/2012	4866461	CONVERSION FLANGE
		72336	315.00	06/14/2012	4887773	INVENTORY ITEMS
		72198	6,903.75	06/15/2012	4892257	INVENTORY ITEMS
		72276	104.00	06/07/2012	4895462	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>8,666.07</u></b>			
<b>789</b>	<b>HUGHES UTILITIES LTD</b>					
		71719	1,036.00	06/07/2012	1993430-01	INVENTORY ITEMS
		71719	2,956.68	06/07/2012	1994621-00	INVENTORY ITEMS
		72014	275.50	06/07/2012	2004635-00	INVENTORY ITEMS
	<b>HUGHES UTILITIES LTD Total</b>		<b><u>4,268.18</u></b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		64140	2,537.00	06/14/2012	50932	WELLS 3 AND 4
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>2,537.00</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		71860	47.30	06/14/2012	904046966	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>47.30</u></b>			
<b>858</b>	<b>FEDERAL EXPRESS CORP</b>					

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			20.85	06/14/2012	7-911-84145	SHIPPING CHARGES
	<b>FEDERAL EXPRESS CORP Total</b>		<b><u>20.85</u></b>			
<b>868</b>	<b>FINE LINE CREATIVE ARTS</b>		1,750.00	06/07/2012	VCCFIN0412	HOTEL TAX FEB THRU APR 2012
	<b>FINE LINE CREATIVE ARTS Total</b>		<b><u>1,750.00</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>		16,779.20	06/15/2012	PR20120615_870	PR 20120615 deductions
	<b>FIRE PENSION FUND Total</b>		<b><u>16,779.20</u></b>			
<b>897</b>	<b>FOOTE MEYERS MIELKE &amp; FLOWERS</b>					
		72121	3,200.00	06/07/2012	6079-001-130	MAY PROSECUTIONS 2012
	<b>FOOTE MEYERS MIELKE &amp; FLOWERS Total</b>		<b><u>3,200.00</u></b>			
<b>908</b>	<b>FOSTER COACH SALES INC</b>					
		72178	86.71	06/14/2012	5906	SOLENOID
	<b>FOSTER COACH SALES INC Total</b>		<b><u>86.71</u></b>			
<b>913</b>	<b>FOX VALLEY CONCERT BAND</b>					
			1,125.00	06/07/2012	VCCFOX0412	HOTEL TAX FEB THRU APR 2012
	<b>FOX VALLEY CONCERT BAND Total</b>		<b><u>1,125.00</u></b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		72141	89.50	06/07/2012	694741	MAY SERVICE
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b><u>89.50</u></b>			
<b>922</b>	<b>FOX RIVER STUDY GROUP</b>					
			6,700.00	06/07/2012	060112	WATER QUALITY STUDY
	<b>FOX RIVER STUDY GROUP Total</b>		<b><u>6,700.00</u></b>			
<b>927</b>	<b>FOX VALLEY LAWN CARE</b>					
		71909	18,109.44	06/07/2012	CLIP141607	MOW AND TRIM MAY 2012
	<b>FOX VALLEY LAWN CARE Total</b>		<b><u>18,109.44</u></b>			
<b>938</b>	<b>BURTON CONSULTING</b>					
		67315	3,000.00	06/07/2012	C00000586-53023A	APRIL CONSULTING
		67315	333.34	06/14/2012	C0000586-53023	APRIL CONSULTING
	<b>BURTON CONSULTING Total</b>		<b><u>3,333.34</u></b>			
<b>943</b>	<b>RICHARD GALLAS</b>					

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			1,915.00	06/07/2012	050712	MBA PROGRAM
	<b>RICHARD GALLAS Total</b>		<b><u>1,915.00</u></b>			
<b>944</b>	<b>GALLS AN ARAMARK COMPANY</b>					
		71964	135.99	06/07/2012	512184550	MISC POLICE UNIFORMS
	<b>GALLS AN ARAMARK COMPANY Total</b>		<b><u>135.99</u></b>			
<b>988</b>	<b>GORSKI &amp; GOOD</b>					
		72187	5,440.00	06/14/2012	21951	SUBDVSN CNTRL ORD LEGAL
			20.00	06/14/2012	21955	BROWNSTONE LEGAL
		72187	1,925.69	06/14/2012	21956	COMMUNITY DVLPMT LEGAL
			600.00	06/14/2012	21957	ECONOMIC DVLPMT LEGAL
			320.00	06/14/2012	21958	FINANCE LEGAL
			20.00	06/14/2012	21959	FD LEGAL
			1,000.00	06/14/2012	21972	RETAINER LEGAL
			880.00	06/14/2012	21966	LIQUOR LEGAL
			40.00	06/14/2012	21967	MCILVAINE LEGAL
			2,460.00	06/14/2012	21968	PIEMONTE LEGAL
			632.16	06/14/2012	21969	PREVAILING WAGE LEGAL
			1,420.00	06/14/2012	21970	PUBLIC WORKS LEGAL
			980.42	06/14/2012	21971	TOYOTA TX AGMNT
			40.00	06/14/2012	21960	FIRE PRTCTN DIST
			480.00	06/14/2012	21961	FIRST ST GIC LEGAL
			560.00	06/14/2012	21962	FOXFIELD COMMERCE CENTER
			862.96	06/14/2012	21963	GENERAL MATTERS LEGAL
		72187	200.00	06/14/2012	21964	HAHN/RESNICK LEGAL
			60.00	06/14/2012	21965	LEXINGTON LEGAL
	<b>GORSKI &amp; GOOD Total</b>		<b><u>17,941.23</u></b>			
<b>992</b>	<b>GOVERNMENT FINANCIAL OFFICERS</b>					
		71986	159.00	06/07/2012	2695694	GAAFR2012
	<b>GOVERNMENT FINANCIAL OFFICERS Total</b>		<b><u>159.00</u></b>			
<b>1004</b>	<b>GRAYSON &amp; ASSOCIATES INC</b>					
		71271	407.76	06/14/2012	060512	INVENTORY ITEMS
		72016	348.50	06/14/2012	060512A	INVENTORY ITEMS
	<b>GRAYSON &amp; ASSOCIATES INC Total</b>		<b><u>756.26</u></b>			
<b>1006</b>	<b>ST CHARLES CONVENTION</b>					
			43,875.00	06/07/2012	VCCGRE0412	HOTEL TAX FEB THRU APR 2012



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	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1019	G SNOW & SONS	72280	1,550.00	06/14/2012	7313	MINI EXCAVATOR RENTAL
	G SNOW & SONS Total		<u>1,550.00</u>			
1026	HACH COMPANY	72147	132.95	06/07/2012	7764620	SENSOR CAP REPLACEMENT
		72147	241.00	06/14/2012	7771358	SENSOR CAP REPLACEMENT
	HACH COMPANY Total		<u>373.95</u>			
1030	DOUGLAS J SEAGREN	66925	35,391.02	06/07/2012	1012	SERVICES THRU APRIL 2012
	DOUGLAS J SEAGREN Total		<u>35,391.02</u>			
1036	HARRIS BANK NA		1,320.00	06/15/2012	PR20120615_1036	PR 20120615 deductions
	HARRIS BANK NA Total		<u>1,320.00</u>			
1055	HEINZ BROTHERS INC	71621	6,312.92	06/14/2012	123427747	MISC PLANTS
		72236	507.00	06/14/2012	123894747	PLANTS FOR CITY HALL
	HEINZ BROTHERS INC Total		<u>6,819.92</u>			
1078	HI-LINE UTILITY SUPPLY CO	71950	187.64	06/14/2012	1/882080	TEMP CUTOUT TOOL
	HI-LINE UTILITY SUPPLY CO Total		<u>187.64</u>			
1104	HOVING PIT STOP INC	71663	32.50	06/07/2012	53383	WEEKLY SERVICE
		72053	97.50	06/07/2012	53383A	WEEKLY SERVICE
	HOVING PIT STOP INC Total		<u>130.00</u>			
1106	HSBC BUSINESS SOLUTIONS	72281	108.16	06/07/2012	213902596000	5K RUN FOOD MAY 2012
		72312	15.98	06/07/2012	214513752000	WATER VETERANS DAY PARADE
		72312	56.68	06/07/2012	215225565000	URHAUSEN EVENT
		72312	35.98	06/07/2012	215532622000	URHAUSEN EVENT
		72054	103.20	06/07/2012	215736399000	WATER/GATORADE
	HSBC BUSINESS SOLUTIONS Total		<u>320.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1133	IBEW LOCAL 196		653.57	06/15/2012	PR20120615_1133	PR 20120615 deductions
	<b>IBEW LOCAL 196 Total</b>		<b><u>653.57</u></b>			
1135	AT&T		7,779.08	06/14/2012	052912	MONTHLY BILLING MAY 2012
	<b>AT&amp;T Total</b>		<b><u>7,779.08</u></b>			
1136	ICMA RETIREMENT CORP		37,550.27	06/15/2012	061512	ICMA/401A/ROTH PAYROLL WIRE
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>37,550.27</u></b>			
1141	IDENTIX INC	72438	3,607.00	06/15/2012	62344	ANNUAL MAINTENANCE
	<b>IDENTIX INC Total</b>		<b><u>3,607.00</u></b>			
1149	ILLINOIS ENVIRONMENTAL		233,539.55	06/11/2012	061112	DEBT SERVICE PRJ L170841-22
			46,268.46	06/14/2012	L173327-3	DEBT SERVICE PROJECT
	<b>ILLINOIS ENVIRONMENTAL Total</b>		<b><u>279,808.01</u></b>			
1153	ILCMA		399.00	06/07/2012	060512	ANNUAL RENEWAL DUES
	<b>ILCMA Total</b>		<b><u>399.00</u></b>			
1195	ILLINOIS DEVELOPMENT COUNCIL		349.00	06/14/2012	071212	ANNAUL CONFERENCE 2012
	<b>ILLINOIS DEVELOPMENT COUNCIL Total</b>		<b><u>349.00</u></b>			
1202	ILLINOIS EPA		4,107.48	06/07/2012	131024	IEPA PROFESSIONAL SERVICES
	<b>ILLINOIS EPA Total</b>		<b><u>4,107.48</u></b>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,422,040.18	06/15/2012	061512	IMEA MAY ELECTRIC BILL
		72303	185.00	06/07/2012	AC-0023	ANNUAL CONFERENCE REGISTRA
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b><u>3,422,225.18</u></b>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		71482	161.16	06/07/2012	L43284	MISC UNIFORMS
		71965	23.60	06/14/2012	L43366	ST CHARLES PD LOGO

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>184.76</u>			
1236	INSTANT COMMUNICATIONS		20.00	06/14/2012	022912	CONTACT AND SERVICE SWAP
	INSTANT COMMUNICATIONS Total		<u>20.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	72116	832.60	06/07/2012	60104158	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>832.60</u>			
1312	KALE UNIFORMS	71966	187.98	06/14/2012	629422	UNIFORMS POLICE FY2013
	KALE UNIFORMS Total		<u>187.98</u>			
1313	KANE COUNTY RECORDERS OFFICE		32.00	06/14/2012	242408	705 JEFFERSON AVE
	KANE COUNTY RECORDERS OFFICE Total		<u>32.00</u>			
1364	KIEFT BROTHERS INC	72017	1,133.00	06/07/2012	185806	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>1,133.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS	67048	553.40	06/07/2012	221138643	APRIL COPIER CHARGES 2012
	KONICA MINOLTA BUS SOLUTIONS Total		<u>553.40</u>			
1403	KWIK KOPY PRINTING OF ST CHAS	71988	2,410.41	06/07/2012	7235	INVENTORY ITEMS
		72018	804.40	06/07/2012	7236	CITY ENVELOPES
	KWIK KOPY PRINTING OF ST CHAS Total		<u>3,214.81</u>			
1473	KATHY LIVERNOIS		300.60	06/14/2012	062312	REIMBURSEMENT AIRLINE TICKET
			261.00	06/07/2012	062412	REIMBURSE SHRM CONFERENCE
			326.00	06/07/2012	062412A	PER DIEM SHRM CONFERENCE
	KATHY LIVERNOIS Total		<u>887.60</u>			
1489	LOWES	71955	27.92	06/14/2012	02016	MISC SUPPLIES
		71993	24.14	06/07/2012	02836	MISC TOOLS
		72068	118.40	06/07/2012	02864	ELECTRIC HEDGE TRIMMER/ROUN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-68.28	06/07/2012	03702	DUPLICATE INVENTORY ITEMS
		72379	120.56	06/14/2012	1032	INVENTORY ITEMS
		71897	8.49	06/07/2012	11825	18 GALLON NAVY TOTE
		72008	139.62	06/07/2012	91087	INVENTORY ITEMS
			97.30	06/07/2012	910880	MISC SUPPLIES
			36.73	06/07/2012	912947	MISC SUPPLIES
		72008	48.60	06/14/2012	92463	POWER LOCK TAPE
		72194	81.90	06/14/2012	92465	INVENTORY ITEMS
		72153	166.86	06/07/2012	11893	MISC SUPPLIES
		71897	161.10	06/07/2012	12991	MISC SUPPLIES
		71852	40.60	06/07/2012	89186	INVENTORY ITEMS
			99.98	06/14/2012	902086	WHEELBARROW
			36.04	06/07/2012	902666	MISC SUPPLIES
		72194	16.50	06/07/2012	91083	INVENTORY ITEMS
	<b>LOWES Total</b>		<b><u>1,156.46</u></b>			
<b>1494</b>	<b>LYNN PEAVEY CO</b>					
		71835	102.00	06/07/2012	257769	MISC SUPPLIES
	<b>LYNN PEAVEY CO Total</b>		<b><u>102.00</u></b>			
<b>1500</b>	<b>MABAS DIVISION 13</b>					
			1,275.00	06/07/2012	053112	ANNUAL MABAS DUES
	<b>MABAS DIVISION 13 Total</b>		<b><u>1,275.00</u></b>			
<b>1533</b>	<b>MARC KRESMERY CONSTRUCTION LLC</b>					
		72065	776.00	06/07/2012	04029	STEEL CHANNEL REPAIR
	<b>MARC KRESMERY CONSTRUCTION LLC Total</b>		<b><u>776.00</u></b>			
<b>1548</b>	<b>TIM MASINICK</b>					
			155.00	06/14/2012	060612	BOOT REIMBURSEMENT
	<b>TIM MASINICK Total</b>		<b><u>155.00</u></b>			
<b>1550</b>	<b>MASCAL ELECTRIC INC</b>					
		71623	2,000.00	06/14/2012	2150	WEST SIDE PARKING DECK
	<b>MASCAL ELECTRIC INC Total</b>		<b><u>2,000.00</u></b>			
<b>1562</b>	<b>MAYO CLINIC HEALTH SOLUTIONS</b>					
		72423	465.00	06/14/2012	0000006307	NEWSLETTER
	<b>MAYO CLINIC HEALTH SOLUTIONS Total</b>		<b><u>465.00</u></b>			
<b>1569</b>	<b>KARLA MCCLEARY</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			61.63	06/14/2012	060812	PETTY CASH
	<b>KARLA MCCLEARY Total</b>		<b>61.63</b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		72078	253.80	06/07/2012	W78482	CENTURY STATIONS FS #1
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b>253.80</b>			
<b>1601</b>	<b>MICHAEL MERTES</b>					
			35.30	06/14/2012	060812	TRAVEL REIMBURSEMENT
	<b>MICHAEL MERTES Total</b>		<b>35.30</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			891.00	06/15/2012	PR20120615_1613	PR 20120615 deductions
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>891.00</b>			
<b>1614</b>	<b>MEYER MATERIAL</b>					
		72348	547.50	06/14/2012	703493078	OAK ST AND 15TH ST
		72348	730.00	06/14/2012	703507110	OAK ST WEST OF RANDALL RD
		72348	775.62	06/14/2012	703518516	2013
		72348	665.00	06/14/2012	703523517	MISC CONCRETE KAUTZ RD
		72348	252.75	06/14/2012	703523518	CONCRETE BLOCKS
		72348	319.37	06/14/2012	703523519	CONCRETE BLOCKS
	<b>MEYER MATERIAL Total</b>		<b>3,290.24</b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		72073	930.88	06/07/2012	0003188157	APPLIE MAC MINI
		72073	603.12	06/07/2012	0003188158	IPAD NEW WIFI 4 G
		71601	77.20	06/07/2012	0003188656	KEYFOLIO EXPERT
		72143	38.00	06/07/2012	0003188932	LABEL TAPE CARTRIDGE
		72148	837.11	06/07/2012	0003189197	250GB DVDR SBY
		72148	837.11	06/07/2012	0003189198	250 GB DVDR SBY
		72148	681.90	06/07/2012	0003189199	HP QUADRO GRAPHICS CARD
		72148	1,674.22	06/07/2012	0003189590	250GB DVDR SBY
		72180	256.21	06/14/2012	0003189617	HP 38A DUAL PACK TONER BLACK
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b>5,935.75</b>			
<b>1655</b>	<b>MONROE TRUCK EQUIPMENT</b>					
		71614	1,291.12	06/07/2012	5216411	TAILGATE
	<b>MONROE TRUCK EQUIPMENT Total</b>		<b>1,291.12</b>			
<b>1666</b>	<b>ST CHARLES SINGERS</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,750.00	06/07/2012	VCCMOS0412	HOTEL TAX FEB THRU APR 2012
	<b>ST CHARLES SINGERS Total</b>		<b><u>2,750.00</u></b>			
<b>1668</b>	<b>FERGUSON ENTERPRISES INC #1550</b>					
		72282	124.47	06/14/2012	1783344	INVENTORY ITEMS
	<b>FERGUSON ENTERPRISES INC #1550 Total</b>		<b><u>124.47</u></b>			
<b>1701</b>	<b>ARBOR DAY FOUNDATION</b>					
			25.00	06/07/2012	060412RG	MEMBERSHIP ARBOR DAY FOUND
	<b>ARBOR DAY FOUNDATION Total</b>		<b><u>25.00</u></b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			32.00	06/15/2012	PR20120615_1704	PR 20120615 deductions
	<b>NCPERS IL IMRF Total</b>		<b><u>32.00</u></b>			
<b>1731</b>	<b>CHICAGOLAND THEATER CO INC</b>					
			1,875.00	06/07/2012	VCCREP0412	HOTEL TAX FEB THRU APR 2012
	<b>CHICAGOLAND THEATER CO INC Total</b>		<b><u>1,875.00</u></b>			
<b>1745</b>	<b>NICOR</b>					
			33.18	06/14/2012	0847 6 JUNE 4 2012	4400 ROYAL FOX DR
			13.18	06/14/2012	1000 3 JUNE 6 2012	SS CRANE RD
			43.43	06/14/2012	2485 8 JUNE 7 2012	454 37TH AVE
			34.65	06/14/2012	4625 3 MAY 31 2012	2602 WOODWARD DR
			2,256.55	06/07/2012	8317 9 MAY 30 2012	APRIL 2012 BILLING
			83.87	06/14/2012	8642 6 JUNE 7 2012	1405 DUNHAM RD
	<b>NICOR Total</b>		<b><u>2,464.86</u></b>			
<b>1747</b>	<b>NORTH AMERICAN SALT</b>					
		72056	2,628.85	06/07/2012	70833344	BULK COARSE LA ROCK SALT
		72056	2,805.68	06/07/2012	70833698	COARSE ROCK SALT 7517
	<b>NORTH AMERICAN SALT Total</b>		<b><u>5,434.53</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		67130	85.90	06/07/2012	0054270-IN	POLICE UNIFORMS
		67130	75.90	06/07/2012	0054271-IN	POLICE UNIFORMS
		71968	75.90	06/07/2012	0054271-IN	POLICE UNIFORMS
		71968	77.85	06/07/2012	0054363-IN	POLICE UNIFORMS
			-46.95	06/07/2012	0054394-CM	CREDIT 52826-IN
		71968	14.95	06/07/2012	0054454-IN	POLICE UNIFORMS
		71968	149.90	06/14/2012	0054648-IN	MISC POLICE UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-190.90	06/14/2012	1212845-CM	CREDIT INVOICE 1210923
		71968	192.60	06/14/2012	1213050-IN	MISC POLICE UNIFORMS
	<b>RAY O'HERRON CO Total</b>		<b>435.15</b>			
<b>1780</b>	<b>STEVEN ONEIL</b>					
			130.60	06/07/2012	052912	BOOT REIMBURSEMENT
	<b>STEVEN ONEIL Total</b>		<b>130.60</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		71969	644.92	06/14/2012	E12542	TSHIRTS/EMBROIDERY
	<b>ON TIME EMBROIDERY INC Total</b>		<b>644.92</b>			
<b>1784</b>	<b>VEOLIA ENVIRONMENTAL SERVICES</b>					
		72239	631.50	06/07/2012	T00000782457	DUMPSTER CHARGES
		72058	709.30	06/07/2012	T00000782476	PREPAID GARBAGE BAGS
		72089	1,156.31	06/07/2012	T00000785441	MONTHLY BILLING 1ST STREET
	<b>VEOLIA ENVIRONMENTAL SERVICES Total</b>		<b>2,497.11</b>			
<b>1786</b>	<b>OPEN SYSTEMS INTERNATIONAL INC</b>					
		72039	15,180.00	06/14/2012	SCMEU1M-SUP-07	OSI MONARCH SUPPORT PROGRA
	<b>OPEN SYSTEMS INTERNATIONAL INC Total</b>		<b>15,180.00</b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		67041	6,499.33	06/14/2012	192646	MAR 2012 MONTHLY BILLING
	<b>PACE SUBURBAN BUS Total</b>		<b>6,499.33</b>			
<b>1825</b>	<b>PEDERSEN COMPANY</b>					
		72156	380.00	06/14/2012	2012-3478	SIDEWALK REPAIR
		72185	18,780.00	06/14/2012	2012-3479	18 STUMPS GROUND DOWN MAY :
		72190	1,323.00	06/14/2012	2012-3483	TREE WATERING
	<b>PEDERSEN COMPANY Total</b>		<b>20,483.00</b>			
<b>1827</b>	<b>PEERLESS ENTERPRISES INC</b>					
		71984	1,522.00	06/07/2012	51230	CONTRACT
	<b>PEERLESS ENTERPRISES INC Total</b>		<b>1,522.00</b>			
<b>1837</b>	<b>JASON PETERSON</b>					
			167.02	06/14/2012	060612	BOOT REIMBURSEMENT
	<b>JASON PETERSON Total</b>		<b>167.02</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			16,696.53	06/15/2012	PR20120615_1861	PR 20120615 deductions
	<b>POLICE PENSION FUND Total</b>		<b><u>16,696.53</u></b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			222.15	06/15/2012	PR20120615_1890	PR 20120615 deductions
	<b>LEGAL SHIELD Total</b>		<b><u>222.15</u></b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	06/15/2012	PR20120615_1900	PR 20120615 deductions
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
<b>1925</b>	<b>QUALITY FASTENERS INC</b>					
		72009	237.90	06/07/2012	16007	INVENTORY ITEMS
		72104	280.00	06/07/2012	16008	INVENTORY ITEMS
	<b>QUALITY FASTENERS INC Total</b>		<b><u>517.90</u></b>			
<b>1936</b>	<b>RADICOM INC</b>					
		71824	86.50	06/07/2012	98173	REPAIRS RADIO
	<b>RADICOM INC Total</b>		<b><u>86.50</u></b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>					
		71825	1,157.78	06/15/2012	77860	REPAIR SQUADS 33 AND 29
	<b>RADCO COMMUNICATIONS INC Total</b>		<b><u>1,157.78</u></b>			
<b>1945</b>	<b>JOSEPH R RAMOS</b>					
			275.00	06/14/2012	110-4-052912	LEGAL SERVICES MAY 2012
	<b>JOSEPH R RAMOS Total</b>		<b><u>275.00</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		72022	161.25	06/07/2012	I-72258-1	INVENTORY ITEMS
		71999	208.24	06/07/2012	I-72302-0	MISC PARTS
		72126	233.16	06/07/2012	I-72386-0	MISC PARTS
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>602.65</u></b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>					
		72284	108.75	06/07/2012	508880-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b><u>108.75</u></b>			
<b>2000</b>	<b>PRESERVATION PARTNERS OF</b>					
			2,250.00	06/07/2012	VCCPRE0412	HOTEL TAX FEB THRU APR 2012



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PRESERVATION PARTNERS OF Total		<u>2,250.00</u>			
2021	ROADWAY TOWING					
		72157	75.00	06/07/2012	435653	TRUCK TESTING WATER DEPT
		72157	26.00	06/14/2012	435688	TRUCK TESTING
	ROADWAY TOWING Total		<u>101.00</u>			
2032	POMPS TIRE SERVICE INC					
		71947	1,442.28	06/14/2012	640000076	INVENTORY ITEMS
		71918	44.00	06/14/2012	640000866	MISC REPAIR TO TIRES
	POMPS TIRE SERVICE INC Total		<u>1,486.28</u>			
2052	SAFETY SUPPLY ILLINOIS CORP					
		72024	274.71	06/07/2012	1902539532	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS CORP Total		<u>274.71</u>			
2055	SAFETY-KLEEN					
		71919	629.11	06/14/2012	57847345	FLEET SERVICES
	SAFETY-KLEEN Total		<u>629.11</u>			
2064	SANTANNA NATURAL GAS CORP					
			1,334.32	06/07/2012	060112	APRIL USAGE 2012
	SANTANNA NATURAL GAS CORP Total		<u>1,334.32</u>			
2076	ST CHARLES HERITAGE CENTER					
			8,875.00	06/07/2012	VCCSCH0412	HOTEL TAX FEB THRU APR 2012
	ST CHARLES HERITAGE CENTER Total		<u>8,875.00</u>			
2083	SCHIROTT & LUETKEHANS					
			8,235.90	06/07/2012	4300-3744M-31	MCIIVAIN APRIL 2012
			11,371.81	06/07/2012	4300-3784M-23	HANN APRIL 2012
			252.00	06/07/2012	4300-3863M-8	ST CHARLES REDISTRICTING APR
			208.35	06/07/2012	4300-3872M-8	MCIIVAIN APRIL 2012
			711.15	06/07/2012	4300-3877M-7	FIRE PROTECTION DISTRICT
			90.00	06/14/2012	4300-3929M-1	GENERAL MATTERS APRIL 2012
	SCHIROTT & LUETKEHANS Total		<u>20,869.21</u>			
2084	SCHULHOF COMPANY					
		72145	162.05	06/07/2012	2796104	WATER SAVER KIT
	SCHULHOF COMPANY Total		<u>162.05</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2101	SCULPTURE IN THE PARK		625.00	06/07/2012	VCCSCU0412	HOTEL TAX FEB THRU APR 2012
	<b>SCULPTURE IN THE PARK Total</b>		<b>625.00</b>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		71920	1,747.05	06/07/2012	0074776	COMPRESSOR/DRIER
		71920	309.85	06/07/2012	0074806	GUAGE METER FLUID
		71920	141.27	06/14/2012	0074846	SENDER FUEL
	<b>SEAGRAVE FIRE APPARATUS LLC Total</b>		<b>2,198.17</b>			
2123	SERVICE MECHANICAL INDUSTRIES					
		71996	3,957.00	06/07/2012	#R32348	BILLING THRU JULY 2012
		71996	1,309.00	06/07/2012	#R32349	BILLING THRU JULY 2012
		71996	1,747.00	06/07/2012	#R32350	BILLING THRU JULY 2012
		71996	1,376.00	06/07/2012	#R32351	BILLING THRU JULY 2013
		71996	2,427.00	06/07/2012	#R32352	BILLING THRU JULY 2012
		71948	324.00	06/07/2012	4387	REVISED DUCTWORK FOR ELECTI
		72174	546.00	06/14/2012	4399	BOOKING AREA ROOFTOP UNIT
	<b>SERVICE MECHANICAL INDUSTRIES Total</b>		<b>11,686.00</b>			
2157	SISLERS ICE & DAIRY LTD					
		72047	49.50	06/07/2012	045767	ICE DELIVERY
		72047	99.00	06/14/2012	046398	ICE DELIVERY
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>148.50</b>			
2163	SKYLINE TREE SERVICE &					
		72206	6,200.00	06/07/2012	0934	TREE WORK MAY 2012
		72055	5,600.00	06/07/2012	0935	TREE WORK EAB
		72055	336.00	06/07/2012	0936	TREE WORK
		72206	672.00	06/07/2012	0936A	TREE WORK
		72206	5,696.00	06/14/2012	0937	TREE WORK NON EAB
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b>18,504.00</b>			
2171	SHURTS TOOL SERVICE					
		72181	49.95	06/14/2012	287190	PC REMOVER
	<b>SHURTS TOOL SERVICE Total</b>		<b>49.95</b>			
2178	SONNTAG REPORTING SERVICE					
		72137	474.05	06/07/2012	84599	PUBLIC HEARING TRANSCRIPT
		72137	856.42	06/14/2012	84685	6-5-12 STC PLAN COMM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SONNTAG REPORTING SERVICE Total		<u>1,330.47</u>			
2180	SOTI INC					
		72172	597.50	06/14/2012	SOTI0523121600-72172	MAINTENANCE
	SOTI INC Total		<u>597.50</u>			
2201	STANDARD EQUIPMENT CO					
		72173	778.18	06/14/2012	C74803	WHEEL BEARINGS
	STANDARD EQUIPMENT CO Total		<u>778.18</u>			
2205	STATE FIRE MARSHAL					
		72325	75.00	06/07/2012	5125042558	ELEVATOR INSPECTIONS
		72325	300.00	06/07/2012	5125042621	ELEVATOR INSPECTIONS
	STATE FIRE MARSHAL Total		<u>375.00</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		72136	102.58	06/07/2012	8021938467	MISC OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>102.58</u>			
2212	CITY OF ST CHARLES					
			27,936.33	06/15/2012	PR20120615_2212	PR 20120615 deductions
	CITY OF ST CHARLES Total		<u>27,936.33</u>			
2227	ST CHARLES FLORIST					
		71799	59.00	06/07/2012	1527/1A	HOFFRAGE FLOWERS
		71841	118.00	06/07/2012	1547/1	MILLNER FLOWERS
	ST CHARLES FLORIST Total		<u>177.00</u>			
2229	SOURCE ONE					
		71681	75.95	06/07/2012	353385	MISC OFFICE SUPPLIES FINANCE
		72098	129.99	06/07/2012	353416	MISC OFFICE SUPPLIES
		71822	17.99	06/07/2012	353428	MISC OFFICE SUPPLIES
		71822	50.97	06/07/2012	353488	MISC OFFICE SUPPLIES
		72146	34.99	06/07/2012	353547	MISC OFFICE SUPPLIES
		72070	25.72	06/07/2012	353551	MISC OFFICE SUPPLIES
		71837	73.96	06/07/2012	353589	MISC OFFICE SUPPLIES UB
		72070	5.79	06/14/2012	353656	MISC OFFICE SUPPLIES
		71681	57.98	06/14/2012	353778	MISC OFFICE SUPPLIES
		71837	86.97	06/14/2012	353779	MISC OFFICE SUPPLIES
			-129.99	06/14/2012	CM353416	CREDIT RETURN HEATER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>SOURCE ONE Total</b>		<b>430.32</b>			
<b>2234</b>	<b>STEEL BEAM THEATRE</b>					
			2,350.00	06/07/2012	VCCSTE0412	HOTEL TAX FEB THRU APR 2012
	<b>STEEL BEAM THEATRE Total</b>		<b>2,350.00</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
			115.00	06/07/2012	003812935007	PWALSH JACKET PO 70420
		71534	40.26	06/15/2012	003946865002	INVENTORY ITEMS
		71534	6.30	06/15/2012	003946865005	INVENTORY ITEMS
		71534	44.10	06/15/2012	003946865006	INVENTORY ITEMS
		72027	3,105.45	06/07/2012	003977506004	INVENTORY ITEMS
		72026	27.50	06/07/2012	003977509002	INVENTORY ITEMS 10038
		72305	136.40	06/07/2012	003985952001	INVENTORY ITEMS
		72285	66.90	06/07/2012	003992667001	INVENTORY ITEMS
		72208	107.41	06/14/2012	003994743001	INVENTORY ITEMS
		72395	113.60	06/15/2012	004000961001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>3,762.92</b>			
<b>2240</b>	<b>STEWART SPREADING</b>					
		72246	18,500.00	06/07/2012	10098	LIQUID BIOSOLIDS
	<b>STEWART SPREADING Total</b>		<b>18,500.00</b>			
<b>2250</b>	<b>STREICHERS</b>					
			-27.99	06/07/2012	CM256168	CREDIT INV I924229
		71980	61.98	06/07/2012	I929917	MISC UNIFORMS
		71980	175.98	06/07/2012	I930096	POLICE UNIFORMS
		71980	78.99	06/07/2012	I930575	MISC POLICE UNIFORMS
		71980	306.79	06/07/2012	I931028	MISC POLICE UNIFORMS
		67135	125.73	06/14/2012	I935025	MISC POLICE UNIFORMS
	<b>STREICHERS Total</b>		<b>721.48</b>			
<b>2274</b>	<b>ROBERT SURRETT</b>					
			43.30	06/14/2012	060512	JEAN ALLOWANCE
	<b>ROBERT SURRETT Total</b>		<b>43.30</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			2,327.50	06/15/2012	PR20120615_2301	PR 20120615 deductions
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,327.50</b>			
<b>2316</b>	<b>THOMPSON AUTO SUPPLY INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71883	5.11	06/07/2012	#2-200747	INVENTORY ITEMS
		71884	11.26	06/14/2012	#2-201461	INVENTORY ITEMS
		72287	62.96	06/14/2012	#2-201509	INVENTORY ITEMS
		72398	19.08	06/15/2012	#2-202094	INVENTORY ITEMS
		71922	1,041.44	06/07/2012	4177-0512	MONTHLY BILLING MAY 2012
	<b>THOMPSON AUTO SUPPLY INC Total</b>		<b><u>1,139.85</u></b>			
<b>2319</b>	<b>THOMPSON ELEVATOR INSPECTION</b>					
		72242	420.00	06/07/2012	12-1759	ELEVATOR CODE INSPECTIONS
	<b>THOMPSON ELEVATOR INSPECTION Total</b>		<b><u>420.00</u></b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		72110	157.36	06/07/2012	72940	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b><u>157.36</u></b>			
<b>2351</b>	<b>TREASURER OF VIRGINIA</b>					
			125.38	06/15/2012	PR20120615_2351	PR 20120615 deductions
	<b>TREASURER OF VIRGINIA Total</b>		<b><u>125.38</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		72306	2,861.26	06/07/2012	7699A	MAY CONSULTING 2012
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>2,861.26</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		72164	240.00	06/07/2012	317732	PFT PULMONARY FUNCTION
		72164	40.00	06/07/2012	317733	PFT PULMONARY FUNCTION
	<b>TYLER MEDICAL SERVICES Total</b>		<b><u>280.00</u></b>			
<b>2392</b>	<b>UNIFORMITY INC</b>					
		71971	42.01	06/14/2012	IN207627	UNIFORMS
		71971	165.65	06/07/2012	IN207628	MISC UNIFORMS
		71971	119.00	06/14/2012	IN207808	BLK MEN'S CLASSIC OXFORD
	<b>UNIFORMITY INC Total</b>		<b><u>326.66</u></b>			
<b>2396</b>	<b>UNION LATINA ST CHARLES</b>					
			750.00	06/07/2012	VCCUNI0412	HOTEL TAX FEB THRU APR 2012
	<b>UNION LATINA ST CHARLES Total</b>		<b><u>750.00</u></b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		71536	653.40	06/07/2012	3012676	INVENTORY ITEMS
		72211	1,210.65	06/14/2012	3012696	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>
		71354	464.00	06/14/2012	3012697	INVENTORY ITEMS
		72400	210.00	06/14/2012	3012701	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>2,538.05</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			38.20	06/07/2012	0000650961212	SHIPPING
			42.74	06/14/2012	0000650961222	SHIPPING CHARGES
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>80.94</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			4,228.11	06/14/2012	2752307190	MONTHLY CELL PHONE MAY 2012
	<b>VERIZON WIRELESS Total</b>		<b><u>4,228.11</u></b>			
<b>2448</b>	<b>ALEC VONDERLACK</b>					
			166.61	06/07/2012	060412	UNIFORM ALLOWANCE
	<b>ALEC VONDERLACK Total</b>		<b><u>166.61</u></b>			
<b>2463</b>	<b>WALMART COMMUNITY</b>					
		72212	14.88	06/07/2012	01344	INVENTORY ITEMS
		72334	15.36	06/14/2012	01845	MISC SUPPLIES
	<b>WALMART COMMUNITY Total</b>		<b><u>30.24</u></b>			
<b>2476</b>	<b>WASCO NURSERY INC</b>					
		71656	290.00	06/07/2012	7000111691	IVORY SILK TREE LILAC
	<b>WASCO NURSERY INC Total</b>		<b><u>290.00</u></b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		71808	177.75	06/14/2012	0232354	ASSEMBLY
	<b>WATER PRODUCTS AURORA Total</b>		<b><u>177.75</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		71028	387.00	06/07/2012	B01406	HITCH ADAPTER MOUNT
		71826	29,200.00	06/07/2012	B01445	2011 BOMAG 4-ROLLER
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>29,587.00</u></b>			
<b>2506</b>	<b>WESCO DISTRIBUTION INC</b>					
		71834	1,366.50	06/07/2012	658606	INVENTORY ITEMS
		71991	825.00	06/07/2012	660098	INVENTORY ITEMS
		71991	825.00	06/07/2012	660702	INVENTORY ITEMS
		72006	2,244.00	06/14/2012	661314	BURNDY WTRBYWABAG
		72006	1,122.00	06/14/2012	662918	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71991	343.75	06/14/2012	662919	INVENTORY ITEMS
		72288	52.80	06/14/2012	668635	INVENTORY ITEMS
		72214	3,270.00	06/14/2012	668637	INVENTORY ITEMS
		72214	119.03	06/14/2012	668638	INVENTORY ITEMS
	<b>WESCO DISTRIBUTION INC Total</b>		<b><u>10,168.08</u></b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		72112	1,297.55	06/14/2012	449367	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b><u>1,297.55</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		72095	170.23	06/07/2012	9830943982	MISC PARTS
		72168	66.46	06/07/2012	9834901465	MISC PARTS
			-51.22	06/14/2012	9835412082	CREDIT FOR OVERPRICED ITEMS
		72168	38.20	06/14/2012	9835412090	MISC PARTS
		72168	66.60	06/14/2012	9836076225	MISC SUPPLIES
			-6.19	06/07/2012	9837660126	CREDIT FOR OVERPRICED ITEMS
		72252	134.72	06/07/2012	9841489009	HAND STRETCH WRAP CAST
	<b>GRAINGER INC Total</b>		<b><u>418.80</u></b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		72034	2,905.86	06/07/2012	216277-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b><u>2,905.86</u></b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		72406	43.16	06/14/2012	41376	INVENTORY ITEMS
		71923	2,158.02	06/07/2012	S43-0512	MONTHLY MAY 2012
	<b>ZIMMERMAN FORD INC Total</b>		<b><u>2,201.18</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			35,511.38	06/04/2012	060412	STATE INCOME TAX JUNE 2012
			122,623.19	06/13/2012	061312ELE	ELECTRICITY EXCISE TAX
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>158,134.57</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			171,358.01	06/04/2012	060412	FEDERAL TAXES JUNE 2012
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>171,358.01</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			5,118.86	06/15/2012	061512	PAYROLL CHILD SUPPORT WIRE
			5,118.86	06/15/2012	061512	ILLINOIS CHILD SUPPORT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STATE DISBURSEMENT UNIT Total		<u>10,237.72</u>			
2643	DELTA DENTAL		6,445.72	06/04/2012	060412	
			5,666.96	06/11/2012	061112	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>12,112.68</u>			
2644	IMRF		167,909.80	06/07/2012	060712	IMRF PAYROLL MAY 2012
			287.55	06/07/2012	060712A	IMRF PAYROLL MAY 12 ADDITIONA
	IMRF Total		<u>168,197.35</u>			
2648	HEALTH CARE SERVICE CORP		169,815.40	06/04/2012	060412	
	HEALTH CARE SERVICE CORP Total		<u>169,815.40</u>			
2652	JPMORGAN CHASE BANK NA		20,529.58	06/14/2012	061412-12/13	CREDIT CARD MAY 2012
			1,236.56	06/14/2012	061412-11/12	CREDIT CARD APRIL 2012
	JPMORGAN CHASE BANK NA Total		<u>21,766.14</u>			
2674	VIKING CHEMICAL CO					
		71819	1,285.44	06/14/2012	230534	SODIUM HYPOCHLORITE
	VIKING CHEMICAL CO Total		<u>1,285.44</u>			
2683	CONTINENTAL AMERICAN INSURANCE		14.96	06/07/2012	060112	2 PAY PERIODS J KURCZEK
			410.64	06/15/2012	PR20120615_2683	PR 20120615 deductions
	CONTINENTAL AMERICAN INSURANCE Total		<u>425.60</u>			
2706	MERCEDES-BENZ OF ST CHARLES					
		70984	52,892.48	06/14/2012	VEH 1737	CAR AND TITLE
	MERCEDES-BENZ OF ST CHARLES Total		<u>52,892.48</u>			
2716	BOOMBAH INC					
		71617	77.69	06/14/2012	49434	UNIFORMS
	BOOMBAH INC Total		<u>77.69</u>			
2735	MELANIPHY & ASSOCS INC					
		71618	8,000.00	06/07/2012	051812	SERVICES MID POINT



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MELANIPHY & ASSOCS INC Total		<u>8,000.00</u>			
2740	C H HAGER EXCAVATING INC					
		10	2,514.70	06/07/2012	1	AGREEMENT FY 12/13
		71847	2,090.00	06/07/2012	2	DUMP CHARGE/HAULING
		71972	3,060.00	06/07/2012	3	INSTALL LANDSCAPE FABRIC
	C H HAGER EXCAVATING INC Total		<u>7,664.70</u>			
2751	EHLERS & ASSOCIATES INC					
			3,000.00	06/07/2012	344623	PROJECT ST CHARLES DISTRICT
	EHLERS & ASSOCIATES INC Total		<u>3,000.00</u>			
2756	RXBENEFITS, INC.					
			21,232.50	06/05/2012	24814	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>21,232.50</u>			
999000063	GLORIA APOSTOLOS					
			369.55	06/07/2012	107009	SERVICE MAY 8 2012
	GLORIA APOSTOLOS Total		<u>369.55</u>			
999000068	AMERICAN DIABETES ASSOCIATION					
			108.00	06/07/2012	053012	GIVING FRIDAY IN MAY 2012
	AMERICAN DIABETES ASSOCIATION Total		<u>108.00</u>			
999000069	TERRENCE F BUCKI					
			920.82	06/14/2012	2005PR024	CLOSED DEFERRED REV ACCT
	TERRENCE F BUCKI Total		<u>920.82</u>			
999000070	LAURIE MICHAELIS					
			150.00	06/14/2012	1115	LIABILITY CLAIM
	LAURIE MICHAELIS Total		<u>150.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>5,365,626.36</u>
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The above expenditures have been approved for payment:

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