

7/31/2012

City of St. Charles  
EXPENDITURE APPROVAL LIST

7/16/2012 - 7/27/2012

| <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   | 275.00                | 07/19/2012      | 167599         | ASPHALT               |                |
|                    |                              | 9   | 249.50                | 07/19/2012      | 167600         | ASHPALT               |                |
|                    |                              | 9   | 175.00                | 07/26/2012      | 167779         | ASPHALT               |                |
|                    |                              | <b>ALLIED ASPHALT PAVING CO INC Total</b> |                       | <b>699.50</b>   |                |                       |                |
| 109                | AREA BLACK SOIL INC          | 71848                                     | 1,380.00              | 07/19/2012      | 8381           | BLACK SOIL            |                |
|                    |                              | <b>AREA BLACK SOIL INC Total</b>          |                       | <b>1,380.00</b> |                |                       |                |
| 114                | DG HARDWARE                  | 72673                                     | 52.42                 | 07/26/2012      | 51154/F        | MISC HARDWARE         |                |
|                    |                              | 72673                                     | 10.78                 | 07/26/2012      | 51160/F        | ROOF PATCH            |                |
|                    |                              | <b>DG HARDWARE Total</b>                  |                       | <b>63.20</b>    |                |                       |                |
|                    |                              | 139                                       | AFLAC                 |                 | 1,459.43       | 07/27/2012            | PR20120727_139 |
| <b>AFLAC Total</b> |                              |   |                       | <b>1,459.43</b> |                |                       |                |
| 140                | CINTAS CORPORATION NO 2      | 72622                                     | 895.25                | 07/19/2012      | 72622          | EXTINGUISHER INSPCTNS |                |
|                    |                              | 72683                                     | 523.95                | 07/19/2012      | F9400018582    | EXT INSPECT           |                |
|                    |                              | 72731                                     | 133.40                | 07/19/2012      | F9400018677    | EXT INSPECTION        |                |
|                    |                              | 72683                                     | 18.50                 | 07/19/2012      | F9400018678    | EXT INSPECT           |                |
|                    |                              | 72683                                     | 112.90                | 07/19/2012      | F9400018679    | EXT INSPECT           |                |
|                    |                              | 72683                                     | 91.20                 | 07/19/2012      | F9400018680    | EXT INSPECT           |                |
|                    |                              | 72683                                     | 263.15                | 07/19/2012      | F9400018981    | EXT INSPECT           |                |
|                    |                              | 72683                                     | 81.45                 | 07/19/2012      | F9400018681    | EXT INSPECTION        |                |
|                    |                              | 72683                                     | 16.65                 | 07/19/2012      | F9400018682    | EXT INSPECT           |                |
|                    |                              | 72683                                     | 565.45                | 07/19/2012      | F9400018683    | EXT INSPECT           |                |
|                    |                              | 72683                                     | 14.80                 | 07/19/2012      | F9400018757    | EXT INSPECT           |                |
|                    |                              | 72683                                     | 312.00                | 07/19/2012      | F9400018978    | EXT INSPECT           |                |
|                    |                              | 72683                                     | 471.70                | 07/19/2012      | F9400018979    | EXT INSPECT           |                |
|                    |                              | <b>CINTAS CORPORATION NO 2 Total</b>      |                       | <b>3,500.40</b> |                |                       |                |
|                    |                              | 145                                       | AIR ONE EQUIPMENT INC |                 |                |                       |                |

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|---------------|--|------------------|--------------------------|-------------|----------------|------------------------------|
|               |  | 72627            | 1,491.00                 | 07/26/2012  | 81770          | COUPLINGS                    |
|               | <b>AIR ONE EQUIPMENT INC Total</b>         |                  | <b><u>1,491.00</u></b>   |             |                |                              |
| <b>149</b>    | <b>ALARM DETECTION SYSTEMS INC</b>         |                  |                          |             |                |                              |
|               |  | 72037            | 360.63                   | 07/26/2012  | 144000-1017    | SVC AUGUST TO OCTOBER 2012   |
|               |  | 72037            | 123.75                   | 07/26/2012  | 24696-1032     | SVC AUGUST TO OCTOBER 2012   |
|               |  | 72037            | 137.83                   | 07/26/2012  | 46090-1142     | SVC AUGUST 2012              |
|               | <b>ALARM DETECTION SYSTEMS INC Total</b>   |                  | <b><u>622.21</u></b>     |             |                |                              |
| <b>150</b>    | <b>A LAMP CONCRETE</b>                     |                  |                          |             |                |                              |
|               |  | 72760            | 144,675.00               | 07/19/2012  | 13894          | PART OF MFT PROGRAM FY 12/13 |
|               |  | 72760            | 40,000.00                | 07/19/2012  | 13894-MFT      | MFT PROGRAM FY 12/13         |
|               |  | 72760            | 157,372.00               | 07/19/2012  | 13912-MFT      | FY12-13 MFT PROGRAM          |
|               | <b>A LAMP CONCRETE Total</b>               |                  | <b><u>342,047.00</u></b> |             |                |                              |
| <b>156</b>    | <b>A L EQUIPMENT COMPANY INC</b>           |                  |                          |             |                |                              |
|               |  | 72160            | 4,751.26                 | 07/26/2012  | 150960         | CORD CAP W/CABLE             |
|               |  | 72150            | 797.60                   | 07/26/2012  | 150924         | WAFER CHECK VALVE            |
|               |  | 72150            | 3,160.24                 | 07/26/2012  | 150715         | FLOATS CONTROLS CABLES       |
|               | <b>A L EQUIPMENT COMPANY INC Total</b>     |                  | <b><u>8,709.10</u></b>   |             |                |                              |
| <b>159</b>    | <b>ALFRED BENESCH AND COMPANY</b>          |                  |                          |             |                |                              |
|               |  | 66121            | 7,525.82                 | 07/19/2012  | 54765          | SVC 5-28-12 TO 6-24-12       |
|               |  | 68107            | 54,860.06                | 07/19/2012  | 54670          | SVC 5-14-12 TO 6-10-12       |
|               | <b>ALFRED BENESCH AND COMPANY Total</b>    |                  | <b><u>62,385.88</u></b>  |             |                |                              |
| <b>167</b>    | <b>ALLIANCE SWEEPING SERVICE INC</b>       |                  |                          |             |                |                              |
|               |  | 71842            | 700.00                   | 07/26/2012  | 90202          | SVC JUNE 2012                |
|               |  | 71842            | 300.00                   | 07/26/2012  | 90201          | SVC JUNE 2012                |
|               |  | 71842            | 3,520.00                 | 07/26/2012  | 90203          | SVC JUNE 2012                |
|               | <b>ALLIANCE SWEEPING SERVICE INC Total</b> |                  | <b><u>4,520.00</u></b>   |             |                |                              |
| <b>191</b>    | <b>AMERICAN MESSAGING</b>                  |                  |                          |             |                |                              |
|               |  |                  | 22.16                    | 07/19/2012  | U1238102MG     | SVC 7-15-12 TO 8-14-12       |
|               | <b>AMERICAN MESSAGING Total</b>            |                  | <b><u>22.16</u></b>      |             |                |                              |
| <b>221</b>    | <b>ANDERSON PEST CONTROL</b>               |                  |                          |             |                |                              |
|               |  |                  | 494.00                   | 07/19/2012  | 2191795        | MONTHLY BILLING              |
|               | <b>ANDERSON PEST CONTROL Total</b>         |                  | <b><u>494.00</u></b>     |             |                |                              |
| <b>246</b>    | <b>AQUA BACKFLOW INC</b>                   |                  |                          |             |                |                              |

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|---------------|---|------------------|------------------------|-------------|----------------|---------------------------|
|               |   | 72625            | 2,677.00               | 07/19/2012  | 129003-7       | BACK FLOW DEVICE          |
|               | <b>AQUA BACKFLOW INC Total</b>              |                  | <b><u>2,677.00</u></b> |             |                |                           |
| <b>254</b>    | <b>ARISTA INFORMATION SYSTEMS INC</b>       |                  |                        |             |                |                           |
|               |   | 72059            | 4,984.61               | 07/19/2012  | 1330201207     | POSTAGE SVC JUNE 2012     |
|               |   | 72059            | 1,927.52               | 07/19/2012  | 13029          | PRINTING SVCS JUNE 2012   |
|               | <b>ARISTA INFORMATION SYSTEMS INC Total</b> |                  | <b><u>6,912.13</u></b> |             |                |                           |
| <b>261</b>    | <b>Q CENTER LLC</b>                         |                  |                        |             |                |                           |
|               |   |                  | 380.00                 | 07/26/2012  | 110312         | DEPOSIT COUNCIL RETREAT   |
|               | <b>Q CENTER LLC Total</b>                   |                  | <b><u>380.00</u></b>   |             |                |                           |
| <b>283</b>    | <b>AT&amp;T</b>                             |                  |                        |             |                |                           |
|               |   |                  | 39.72                  | 07/26/2012  | ILOR685LSB0612 | STRUCTURED ACCESS & RENT  |
|               | <b>AT&amp;T Total</b>                       |                  | <b><u>39.72</u></b>    |             |                |                           |
| <b>284</b>    | <b>ILLINOIS BELL TELEPHONE CO</b>           |                  |                        |             |                |                           |
|               |   |                  | 75.00                  | 07/26/2012  | 070812         | SVC 7-9-12 TO 8-8-12      |
|               | <b>ILLINOIS BELL TELEPHONE CO Total</b>     |                  | <b><u>75.00</u></b>    |             |                |                           |
| <b>285</b>    | <b>AT&amp;T</b>                             |                  |                        |             |                |                           |
|               |   |                  | 1,413.73               | 07/19/2012  | 8385028101     | SVC 6-5-12 TO 7-4-12      |
|               | <b>AT&amp;T Total</b>                       |                  | <b><u>1,413.73</u></b> |             |                |                           |
| <b>297</b>    | <b>AV OVERHEAD DOOR</b>                     |                  |                        |             |                |                           |
|               |   | 72704            | 380.00                 | 07/26/2012  | 21524          | SVC FS#1                  |
|               |   | 72603            | 340.00                 | 07/19/2012  | 21601          | SVC FS#1                  |
|               | <b>AV OVERHEAD DOOR Total</b>               |                  | <b><u>720.00</u></b>   |             |                |                           |
| <b>338</b>    | <b>AIRGAS NORTH CENTRAL</b>                 |                  |                        |             |                |                           |
|               |   |                  | 600.12                 | 07/19/2012  | 9903198029     | MONTHLY TANK RENTAL       |
|               |   | 72057            | 96.55                  | 07/19/2012  | 9006822718     | ACETYLENE                 |
|               | <b>AIRGAS NORTH CENTRAL Total</b>           |                  | <b><u>696.67</u></b>   |             |                |                           |
| <b>342</b>    | <b>BENTLEY SYSTEMS INC</b>                  |                  |                        |             |                |                           |
|               |   |                  | 4,845.00               | 07/19/2012  | 47466406       | MICROSTATION SUBSCRIPTION |
|               | <b>BENTLEY SYSTEMS INC Total</b>            |                  | <b><u>4,845.00</u></b> |             |                |                           |
| <b>343</b>    | <b>BENESYST</b>                             |                  |                        |             |                |                           |
|               |   | 71953            | 644.61                 | 07/19/2012  | 0712150        | FSA ADMIN FEES            |

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|---------------|--|------------------|-----------------|-------------|----------------|--------------------------|
|               | <b>BENESYST Total</b>                        |                  | <b>644.61</b>   |             |                |                          |
| <b>366</b>    | <b>B &amp; L LANDSCAPE CONTRACTORS</b>       |                  |                 |             |                |                          |
|               |  | 71811            | 475.00          | 07/26/2012  | 21388          | SVC 820 S 12TH AVE       |
|               |  | 72320            | 450.00          | 07/26/2012  | 21385          | SVC ACROSS 1603 RITA AVE |
|               | <b>B &amp; L LANDSCAPE CONTRACTORS Total</b> |                  | <b>925.00</b>   |             |                |                          |
| <b>393</b>    | <b>BRICOR CONSULTING</b>                     |                  |                 |             |                |                          |
|               |  |                  | 1,916.67        | 07/19/2012  | FY2013         | AGREEMENT FY 12/13       |
|               |  |                  | 1,916.67        | 07/19/2012  | FY2013         | AGREEMENT FY 12/13       |
|               |  |                  | 1,916.67        | 07/19/2012  | FY2013         | AGREEMENT FY 12/13       |
|               |  |                  | 1,916.67        | 07/19/2012  | FY2013         | AGREEMENT FY 12/13       |
|               | <b>BRICOR CONSULTING Total</b>               |                  | <b>7,666.68</b> |             |                |                          |
| <b>396</b>    | <b>BROWNELLS INC</b>                         |                  |                 |             |                |                          |
|               |  | 72259            | 117.08          | 07/26/2012  | 07647465.01    | POWER 10 PLUS            |
|               | <b>BROWNELLS INC Total</b>                   |                  | <b>117.08</b>   |             |                |                          |
| <b>424</b>    | <b>ATLAN TECH RESELLERS INC</b>              |                  |                 |             |                |                          |
|               |  | 72635            | 101.40          | 07/26/2012  | 134423         | CABLE                    |
|               | <b>ATLAN TECH RESELLERS INC Total</b>        |                  | <b>101.40</b>   |             |                |                          |
| <b>426</b>    | <b>CADA POOLS &amp; SPAS</b>                 |                  |                 |             |                |                          |
|               |  | 72585            | 32.85           | 07/26/2012  | 26213          | INVENTORY ITEMS          |
|               | <b>CADA POOLS &amp; SPAS Total</b>           |                  | <b>32.85</b>    |             |                |                          |
| <b>429</b>    | <b>SEDGWICK CLAIMS</b>                       |                  |                 |             |                |                          |
|               |  | 71931            | 500.00          | 07/26/2012  | IN00032163     | SVC 8-5-12 TO 11-5-12    |
|               | <b>SEDGWICK CLAIMS Total</b>                 |                  | <b>500.00</b>   |             |                |                          |
| <b>430</b>    | <b>CAMPTON CONSTRUCTION INC</b>              |                  |                 |             |                |                          |
|               |  | 72630            | 1,282.50        | 07/26/2012  | 1313           | SLUDGE REMOVAL           |
|               | <b>CAMPTON CONSTRUCTION INC Total</b>        |                  | <b>1,282.50</b> |             |                |                          |
| <b>467</b>    | <b>CDBH/PAHCS II</b>                         |                  |                 |             |                |                          |
|               |  |                  | 444.38          | 07/26/2012  | 129570         | JUNE 2012 SCREENINGS     |
|               | <b>CDBH/PAHCS II Total</b>                   |                  | <b>444.38</b>   |             |                |                          |
| <b>502</b>    | <b>CHICAGO KENT COLLEGE OF LAW</b>           |                  |                 |             |                |                          |
|               |  |                  | 2,100.00        | 07/19/2012  | 071012         | CONFERENCE 11-30-12      |

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|---------------|-------------------------------------|------------------|------------------|-------------|------------------------|---------------------------|
|               | CHICAGO KENT COLLEGE OF LAW Total   |                  | <u>2,100.00</u>  |             |                        |                           |
| 508           | WEST PAYMENT CENTER                 |                  |                  |             |                        |                           |
|               |                                     | 72811            | 884.16           | 07/26/2012  | 825347852              | ANNUAL CHARGES            |
|               |                                     | 72052            | 352.80           | 07/19/2012  | 825250217              | MONTHLY SVC FEE JUNE 2012 |
|               | WEST PAYMENT CENTER Total           |                  | <u>1,236.96</u>  |             |                        |                           |
| 517           | CINTAS CORPORATION                  |                  |                  |             |                        |                           |
|               |                                     | 71907            | 28.09            | 07/19/2012  | 344434773              | UNIFORM SVC               |
|               |                                     | 71907            | 28.09            | 07/26/2012  | 344438377              | UNIFORM SVC               |
|               | CINTAS CORPORATION Total            |                  | <u>56.18</u>     |             |                        |                           |
| 526           | CLARKE ENVIRONMENTAL MOSQUITO       |                  |                  |             |                        |                           |
|               |                                     | 71846            | 23,113.71        | 07/26/2012  | 6340257                | SVC FOR AUGUST 2012       |
|               | CLARKE ENVIRONMENTAL MOSQUITO Total |                  | <u>23,113.71</u> |             |                        |                           |
| 555           | COM ED                              |                  |                  |             |                        |                           |
|               |                                     |                  | 257.54           | 07/19/2012  | 7646169018JULY 12 2011 | SVC 6-1-12 TO 6-29-12     |
|               | COM ED Total                        |                  | <u>257.54</u>    |             |                        |                           |
| 561           | COMBINED CHARITIES CAMPAIGN         |                  |                  |             |                        |                           |
|               |                                     |                  | 269.84           | 07/27/2012  | PR20120727_561         | PR 20120727 deductions    |
|               | COMBINED CHARITIES CAMPAIGN Total   |                  | <u>269.84</u>    |             |                        |                           |
| 562           | COMPLETE VENDING SERVICE INC        |                  |                  |             |                        |                           |
|               |                                     | 71828            | 601.52           | 07/19/2012  | 13592                  | COFFEE SUPPLIES           |
|               | COMPLETE VENDING SERVICE INC Total  |                  | <u>601.52</u>    |             |                        |                           |
| 563           | CDW GOVERNMENT INC                  |                  |                  |             |                        |                           |
|               |                                     | 72563            | 80.82            | 07/19/2012  | M395392                | CARD READER/WRLS MOU      |
|               | CDW GOVERNMENT INC Total            |                  | <u>80.82</u>     |             |                        |                           |
| 564           | COMCAST OF CHICAGO INC              |                  |                  |             |                        |                           |
|               |                                     |                  | 16.83            | 07/26/2012  | 071212PD               | SVC 7-19-12 TO 8-18-12    |
|               | COMCAST OF CHICAGO INC Total        |                  | <u>16.83</u>     |             |                        |                           |
| 610           | CORFU RESTAURANT                    |                  |                  |             |                        |                           |
|               |                                     |                  | 185.15           | 07/19/2012  | 071112                 | OT MEALS                  |
|               | CORFU RESTAURANT Total              |                  | <u>185.15</u>    |             |                        |                           |
| 620           | CRAINS CHICAGO BUSINESS             |                  |                  |             |                        |                           |

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|---------------|---|------------------|------------------|-------------|----------------|-----------------------------|
|               |   |                  | 97.95            | 07/19/2012  | 071712CA       | SUBSCRIPTION RENEWAL AISTON |
|               | <b>CRAINS CHICAGO BUSINESS Total</b>      |                  | <b>97.95</b>     |             |                |                             |
| <b>630</b>    | <b>CROSSBOW INDUSTRIAL WATER</b>          |                  |                  |             |                |                             |
|               |   | 71933            | 384.11           | 07/19/2012  | 2083029        | LAB SUPPLIES                |
|               | <b>CROSSBOW INDUSTRIAL WATER Total</b>    |                  | <b>384.11</b>    |             |                |                             |
| <b>642</b>    | <b>CUSTOM WELDING &amp; FAB INC</b>       |                  |                  |             |                |                             |
|               |   | 71915            | 688.60           | 07/26/2012  | 120136         | V#1997 RO#45868             |
|               | <b>CUSTOM WELDING &amp; FAB INC Total</b> |                  | <b>688.60</b>    |             |                |                             |
| <b>664</b>    | <b>THE DEALMAKERS</b>                     |                  |                  |             |                |                             |
|               |   |                  | 294.00           | 07/26/2012  | 072512         | SUBSCRIPTION RENEWAL        |
|               | <b>THE DEALMAKERS Total</b>               |                  | <b>294.00</b>    |             |                |                             |
| <b>725</b>    | <b>DON MCCUE CHEVROLET</b>                |                  |                  |             |                |                             |
|               |   | 71910            | 272.93           | 07/26/2012  | 345262         | V#1981 RO#45870             |
|               |   | 71910            | 83.49            | 07/26/2012  | 345407         | V#1981 RO#45873             |
|               |   | 71910            | 108.57           | 07/19/2012  | 345128         | V#1981 RO#45840             |
|               | <b>DON MCCUE CHEVROLET Total</b>          |                  | <b>464.99</b>    |             |                |                             |
| <b>750</b>    | <b>DUKANE CONTRACT SERVICES</b>           |                  |                  |             |                |                             |
|               |   | 71979            | 2,200.00         | 07/19/2012  | 120051         | SVC JULY 2012               |
|               |   | 71979            | 4,960.00         | 07/19/2012  | 120052         | SVC JULY                    |
|               |   | 71979            | 5,350.00         | 07/19/2012  | 120053         | SVC JULY                    |
|               |   | 71979            | 6,657.00         | 07/19/2012  | 120054         | SVC FOR JULY                |
|               |   | 71979            | 1,569.23         | 07/19/2012  | 120106         | SVC JUNE & RVRFST           |
|               | <b>DUKANE CONTRACT SERVICES Total</b>     |                  | <b>20,736.23</b> |             |                |                             |
| <b>766</b>    | <b>DYNAMIC TECHNOLLIGIES</b>              |                  |                  |             |                |                             |
|               |   | 72670            | 895.00           | 07/26/2012  | 011653         | PHONE SUPPORT YEARLY FEE    |
|               | <b>DYNAMIC TECHNOLLIGIES Total</b>        |                  | <b>895.00</b>    |             |                |                             |
| <b>767</b>    | <b>EAGLE ENGRAVING INC</b>                |                  |                  |             |                |                             |
|               |   | 71973            | 28.80            | 07/19/2012  | 2012-1112      | FIREGROUND TAGS             |
|               |   | 71973            | 9.60             | 07/19/2012  | 2012-1157      | FIREGROUND TAGS             |
|               | <b>EAGLE ENGRAVING INC Total</b>          |                  | <b>38.40</b>     |             |                |                             |
| <b>775</b>    | <b>EDM PUBLISHING INC</b>                 |                  |                  |             |                |                             |
|               |   |                  | 158.48           | 07/26/2012  | 15405899       | SUBSCRIPTION RENEWAL        |

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|               | EDM PUBLISHING INC Total          |                  | <u>158.48</u>     |             |                |                        |
| 776           | HD SUPPLY WATERWORKS              |                  |                   |             |                |                        |
|               |                                   | 72013            | 4,722.00          | 07/19/2012  | 4800574        | INVENTORY ITEMS        |
|               |                                   | 72642            | 701.00            | 07/19/2012  | 5075843        | INVENTORY ITEMS        |
|               |                                   | 72707            | 927.00            | 07/26/2012  | 5108484        | INVENTORY ITEMS        |
|               |                                   | 72785            | 2,267.42          | 07/26/2012  | 5149014        | INVENTORY ITEMS        |
|               | HD SUPPLY WATERWORKS Total        |                  | <u>8,617.42</u>   |             |                |                        |
| 789           | HUGHES UTILITIES LTD              |                  |                   |             |                |                        |
|               |                                   | 72177            | 177,207.32        | 07/26/2012  | 2012524-00     | INVENTORY ITEMS        |
|               |                                   | 72177            | 127,080.70        | 07/26/2012  | 2012524-01     | INVNETORY ITEMS        |
|               |                                   | 72177            | 93,877.54         | 07/26/2012  | 2012524-02     | INVENTORY ITEMS        |
|               |                                   | 72177            | 152,620.64        | 07/26/2012  | 2012524-03     | INVNETORY ITEMS        |
|               |                                   | 72363            | 30,073.35         | 07/19/2012  | 2023387-01     | INVENTORY ITEMS        |
|               | HUGHES UTILITIES LTD Total        |                  | <u>580,859.55</u> |             |                |                        |
| 799           | EMBLEM ENTERPRISES INC            |                  |                   |             |                |                        |
|               |                                   | 72435            | 489.33            | 07/26/2012  | 524428         | EMBLEMS PD             |
|               | EMBLEM ENTERPRISES INC Total      |                  | <u>489.33</u>     |             |                |                        |
| 826           | BORDER STATES                     |                  |                   |             |                |                        |
|               |                                   | 72711            | 402.14            | 07/19/2012  | 904275486      | INVNETORY ITEMS        |
|               |                                   | 72786            | 244.23            | 07/26/2012  | 904315252      | INVENTORY ITEMS        |
|               | BORDER STATES Total               |                  | <u>646.37</u>     |             |                |                        |
| 859           | FEECE OIL CO                      |                  |                   |             |                |                        |
|               |                                   | 72619            | 3,257.07          | 07/26/2012  | 1227847        | INVENTORY ITEMS        |
|               |                                   | 72619            | 1,441.73          | 07/26/2012  | 3215399        | INVENTORY ITEMS        |
|               | FEECE OIL CO Total                |                  | <u>4,698.80</u>   |             |                |                        |
| 870           | FIRE PENSION FUND                 |                  |                   |             |                |                        |
|               |                                   |                  | 16,080.15         | 07/27/2012  | PR20120727_870 | PR 20120727 deductions |
|               |                                   |                  | 8,527.06          | 07/19/2012  | 071812         | KANE CNTY PROPERTY TAX |
|               | FIRE PENSION FUND Total           |                  | <u>24,607.21</u>  |             |                |                        |
| 876           | FIRST ENVIRONMENTAL LAB INC       |                  |                   |             |                |                        |
|               |                                   | 72631            | 243.00            | 07/19/2012  | 99967          | 2ND QTR BIOSOLIDS      |
|               | FIRST ENVIRONMENTAL LAB INC Total |                  | <u>243.00</u>     |             |                |                        |
| 884           | FISHER SCIENTIFIC                 |                  |                   |             |                |                        |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                             | <u>PO NUMBER</u> | <u>AMOUNT</u>            | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>     |
|---------------|--|------------------|--------------------------|-------------|----------------|------------------------|
|               |  | 72586            | 102.31                   | 07/19/2012  | 0420122        | INVENTORY ITEMS        |
|               | <b>FISHER SCIENTIFIC Total</b>                 |                  | <b><u>102.31</u></b>     |             |                |                        |
| <b>897</b>    | <b>FOOTE MEYERS MIELKE &amp; FLOWERS</b>       |                  |                          |             |                |                        |
|               |  | 72121            | 700.00                   | 07/26/2012  | 10471-061-1    | SOHAIL K ISMAILI       |
|               |  | 72121            | 500.00                   | 07/26/2012  | 10471-089-1    | KATELYNN ANNE COLEMAN  |
|               |  | 72121            | 650.00                   | 07/26/2012  | 10471-130-1    | COREY B HARRIS         |
|               |  | 72121            | 500.00                   | 07/26/2012  | 10471-173-2    | CHRISTIN D SMITH       |
|               |  | 72121            | 3,200.00                 | 07/26/2012  | 6079-001-131   | RETAINER JUNE 2012     |
|               | <b>FOOTE MEYERS MIELKE &amp; FLOWERS Total</b> |                  | <b><u>5,550.00</u></b>   |             |                |                        |
| <b>916</b>    | <b>FOX VALLEY FIRE &amp; SAFETY INC</b>        |                  |                          |             |                |                        |
|               |  | 72574            | 312.95                   | 07/19/2012  | 701511         | SVC EAST PRKG GARAGE   |
|               |  | 72554            | 170.00                   | 07/19/2012  | 702798         | SVC FS#2               |
|               | <b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>  |                  | <b><u>482.95</u></b>     |             |                |                        |
| <b>935</b>    | <b>DOWNTOWN ST CHARLES</b>                     |                  |                          |             |                |                        |
|               |  | 72607            | 5,000.00                 | 07/19/2012  | 3486 INV       | REIMB 3/50 PROJECT     |
|               |  |                  | 23,500.00                | 07/19/2012  | FY-2013        | FY2013 AGREEMENT       |
|               |  |                  | 23,500.00                | 07/19/2012  | FY-2013        | FY2013 AGREEMENT       |
|               |  |                  | 23,500.00                | 07/19/2012  | FY-2013        | FY2013 AGREEMENT       |
|               |  |                  | 23,500.00                | 07/26/2012  | FY-2013        | FY2013 AGREEMENT       |
|               |  |                  | 23,500.00                | 07/26/2012  | FY-2013        | FY2013 AGREEMENT       |
|               |  |                  | 23,500.00                | 07/26/2012  | FY-2013        | FY2013 AGREEMENT       |
|               | <b>DOWNTOWN ST CHARLES Total</b>               |                  | <b><u>146,000.00</u></b> |             |                |                        |
| <b>938</b>    | <b>BURTON CONSULTING</b>                       |                  |                          |             |                |                        |
|               |  | 72356            | 3,333.34                 | 07/19/2012  | C0000586-55608 | INS CNSLTING JULY 2012 |
|               | <b>BURTON CONSULTING Total</b>                 |                  | <b><u>3,333.34</u></b>   |             |                |                        |
| <b>944</b>    | <b>GALLS AN ARAMARK COMPANY</b>                |                  |                          |             |                |                        |
|               |  | 71964            | 194.71                   | 07/26/2012  | 512283133      | UNIFORMS               |
|               |  | 71964            | 156.02                   | 07/26/2012  | 512286337      | UNIFORMS               |
|               |  | 71964            | 72.48                    | 07/26/2012  | 512288674      | UNIFORMS               |
|               | <b>GALLS AN ARAMARK COMPANY Total</b>          |                  | <b><u>423.21</u></b>     |             |                |                        |
| <b>986</b>    | <b>GOODYS</b>                                  |                  |                          |             |                |                        |
|               |  |                  | 70.75                    | 07/26/2012  | 071612         | OT MEALS               |
|               | <b>GOODYS Total</b>                            |                  | <b><u>70.75</u></b>      |             |                |                        |
| <b>988</b>    | <b>GORSKI &amp; GOOD</b>                       |                  |                          |             |                |                        |



| <u>VENDOR</u> | <u>VENDOR NAME</u>             | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|---------------|--------------------------------|------------------|------------------|-------------|----------------|-----------------------------|
|               |                                |                  | 100.00           | 07/19/2012  | 21991          | SVC JUNE 2012               |
|               |                                |                  | 40.00            | 07/19/2012  | 21992          | SVC JUNE 2012               |
|               |                                | 72187            | 800.00           | 07/19/2012  | 21993          | SVC JUNE 2012               |
|               |                                | 72187            | 800.00           | 07/19/2012  | 21993          | SVC JUNE 2012               |
|               |                                |                  | 440.00           | 07/19/2012  | 21994          | SVC JUNE 2012               |
|               |                                |                  | 60.00            | 07/19/2012  | 21995          | SVC JUNE 2012               |
|               |                                |                  | 240.00           | 07/19/2012  | 21996          | SVC JUNE 2012               |
|               |                                |                  | 2,440.00         | 07/19/2012  | 22003          | SVC JUNE 2012               |
|               |                                | 72122            | 760.00           | 07/19/2012  | 22004          | SVC JUNE 2012               |
|               |                                |                  | 120.00           | 07/19/2012  | 22005          | SVC JUNE 2012               |
|               |                                |                  | 5,540.00         | 07/19/2012  | 22006          | SVC JUNE 2012               |
|               |                                |                  | 1,000.00         | 07/19/2012  | 22007          | SVC JUNE 2012               |
|               |                                |                  | 1,640.00         | 07/19/2012  | 22008          | SVC JUNE 2012               |
|               |                                |                  | 300.00           | 07/19/2012  | 21997          | SVC JUNE 2012               |
|               |                                |                  | 1,460.00         | 07/19/2012  | 21998          | SVC JUNE 2012               |
|               |                                | 72187            | 160.00           | 07/19/2012  | 21999          | SVC JUNE 2012               |
|               |                                |                  | 80.00            | 07/19/2012  | 22000          | SVC JUNE 2012               |
|               |                                |                  | 280.00           | 07/19/2012  | 22001          | SVC JUNE 2012               |
|               |                                |                  | 260.00           | 07/19/2012  | 22002          | SVC JUNE 2012               |
|               | <b>GORSKI &amp; GOOD Total</b> |                  | <b>16,520.00</b> |             |                |                             |
| <b>989</b>    | <b>GORDON FLESCH CO INC</b>    |                  |                  |             |                |                             |
|               |                                | 72119            | 1,009.44         | 07/26/2012  | IN10015657     | MONTHLY CHARGES MISC COPIEF |
|               |                                | 72119            | 1,009.44         | 07/26/2012  | IN10015657     | MONTHLY CHARGES MISC COPIEF |
|               |                                | 72119            | -1,009.44        | 07/26/2012  | IN10015657     | MONTHLY CHARGES MISC COPIEF |
|               |                                | 72119            | -1,009.44        | 07/26/2012  | IN10015657     | MONTHLY CHARGES MISC COPIEF |
|               |                                | 72088            | 133.00           | 07/19/2012  | IN10021336     | USUAGE 5-27-12 TO 6-26-12   |
|               |                                | 72311            | 50.66            | 07/26/2012  | IN10027816     | USAGE MAY 2012              |
|               |                                | 72311            | 50.66            | 07/26/2012  | IN10027816     | USAGE MAY 2012              |
|               |                                | 72311            | -50.66           | 07/26/2012  | IN10027816     | USAGE MAY 2012              |
|               |                                | 72311            | -50.66           | 07/26/2012  | IN10027816     | USAGE MAY 2012              |
|               |                                | 72316            | 568.00           | 07/26/2012  | IN10028699     | USAGE JUNE 2011 TO MAY 2012 |
|               |                                | 72316            | 568.00           | 07/26/2012  | IN10028699     | USAGE JUNE 2011 TO MAY 2012 |
|               |                                | 72316            | -568.00          | 07/26/2012  | IN10028699     | USAGE JUNE 2011 TO MAY 2012 |
|               |                                | 72316            | -568.00          | 07/26/2012  | IN10028699     | USAGE JUNE 2011 TO MAY 2012 |
|               |                                | 72316            | 167.01           | 07/26/2012  | IN10029329     | USAGE MAY 2012              |
|               |                                | 72316            | 167.01           | 07/26/2012  | IN10029329     | USAGE MAY 2012              |
|               |                                | 72316            | -167.01          | 07/26/2012  | IN10029329     | USAGE MAY 2012              |
|               |                                | 72316            | -167.01          | 07/26/2012  | IN10029329     | USAGE MAY 2012              |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                     | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u>  | <u>DESCRIPTION</u>        |
|---------------|--|------------------|-------------------------|-------------|-----------------|---------------------------|
|               |  | 72119            | 1,408.87                | 07/26/2012  | IN10041075      | USUAGE 5-22-12 TO 6-21-12 |
|               |  | 72088            | 133.00                  | 07/26/2012  | IN10043103      | USUAGE 6-27-12 TO 7-26-12 |
|               | <b>GORDON FLESCH CO INC Total</b>      |                  | <b><u>1,674.87</u></b>  |             |                 |                           |
| <b>996</b>    | <b>GOVCONNECTION INC</b>               |                  |                         |             |                 |                           |
|               |  | 72565            | 432.82                  | 07/19/2012  | 49209231        | TONER                     |
|               |  | 72484            | 382.07                  | 07/19/2012  | 49213952        | TONER                     |
|               | <b>GOVCONNECTION INC Total</b>         |                  | <b><u>814.89</u></b>    |             |                 |                           |
| <b>1036</b>   | <b>HARRIS BANK NA</b>                  |                  |                         |             |                 |                           |
|               |  |                  | 1,320.00                | 07/27/2012  | PR20120727_1036 | PR 20120727 deductions    |
|               | <b>HARRIS BANK NA Total</b>            |                  | <b><u>1,320.00</u></b>  |             |                 |                           |
| <b>1078</b>   | <b>HI-LINE UTILITY SUPPLY CO</b>       |                  |                         |             |                 |                           |
|               |  | 72645            | 104.80                  | 07/26/2012  | 1/920060        | INVENTORY ITEMS           |
|               | <b>HI-LINE UTILITY SUPPLY CO Total</b> |                  | <b><u>104.80</u></b>    |             |                 |                           |
| <b>1103</b>   | <b>HOUSEAL LAVIGNE ASSOC LLC</b>       |                  |                         |             |                 |                           |
|               |  | 67616            | 3,660.00                | 07/19/2012  | 2028            | CONSULTING JUNE 2012      |
|               | <b>HOUSEAL LAVIGNE ASSOC LLC Total</b> |                  | <b><u>3,660.00</u></b>  |             |                 |                           |
| <b>1106</b>   | <b>HSBC BUSINESS SOLUTIONS</b>         |                  |                         |             |                 |                           |
|               |  | 72054            | 209.30                  | 07/26/2012  | 220626895000    | UPLOAD 12X18              |
|               |  | 72829            | 35.63                   | 07/27/2012  | 2208929937000   | COFFEE SUPPLIES           |
|               | <b>HSBC BUSINESS SOLUTIONS Total</b>   |                  | <b><u>244.93</u></b>    |             |                 |                           |
| <b>1133</b>   | <b>IBEW LOCAL 196</b>                  |                  |                         |             |                 |                           |
|               |  |                  | 678.72                  | 07/27/2012  | PR20120727_1133 | PR 20120727 deductions    |
|               | <b>IBEW LOCAL 196 Total</b>            |                  | <b><u>678.72</u></b>    |             |                 |                           |
| <b>1135</b>   | <b>AT&amp;T</b>                        |                  |                         |             |                 |                           |
|               |  |                  | 5,067.46                | 07/26/2012  | 4378358109      | SVC 6-16-12 TO 07-15-12   |
|               | <b>AT&amp;T Total</b>                  |                  | <b><u>5,067.46</u></b>  |             |                 |                           |
| <b>1136</b>   | <b>ICMA RETIREMENT CORP</b>            |                  |                         |             |                 |                           |
|               |  |                  | 37,274.74               | 07/27/2012  | 072712          | ICMA/401A/ROTH            |
|               | <b>ICMA RETIREMENT CORP Total</b>      |                  | <b><u>37,274.74</u></b> |             |                 |                           |
| <b>1215</b>   | <b>ILLINOIS MUNICIPAL UTILITIES</b>    |                  |                         |             |                 |                           |
|               |  | 72801            | 448.00                  | 07/26/2012  | 12-0015         | SAFETY MANUALS            |
|               |  |                  | 3,926,651.87            | 07/18/2012  | 071812          | IMEA JUNE ELECTRIC BILL   |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>PO NUMBER</u> | <u>AMOUNT</u>       | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|---------------|--------------------------------------|------------------|---------------------|-------------|----------------|-----------------------------|
|               | ILLINOIS MUNICIPAL UTILITIES Total   |                  | <u>3,927,099.87</u> |             |                |                             |
| 1223          | INITIAL IMPRESSIONS EMBROIDERY       |                  |                     |             |                |                             |
|               |                                      | 71323            | 26.28               | 07/19/2012  | L43751         | UNIFORMS                    |
|               |                                      | 71485            | 168.42              | 07/19/2012  | L43750         | UNIFORMS                    |
|               |                                      | 71965            | 27.20               | 07/26/2012  | L43762         | SCREEN PRINTING             |
|               |                                      | 71965            | 242.80              | 07/26/2012  | L43761         | EMBROIDERY UNIFORMS         |
|               | INITIAL IMPRESSIONS EMBROIDERY Total |                  | <u>464.70</u>       |             |                |                             |
| 1236          | INSTANT COMMUNICATIONS               |                  |                     |             |                |                             |
|               |                                      | 72823            | 40.00               | 07/26/2012  | 112811         | PHONE CLIPS                 |
|               |                                      | 72540            | 19.99               | 07/26/2012  | 062012         | PHONE CASE HOLSTER          |
|               |                                      | 72823            | 19.99               | 07/27/2012  | 050312         | HOLSTER                     |
|               | INSTANT COMMUNICATIONS Total         |                  | <u>79.98</u>        |             |                |                             |
| 1240          | INTERSTATE BATTERY SYSTEM OF         |                  |                     |             |                |                             |
|               |                                      | 72580            | 442.80              | 07/19/2012  | 60104840       | INVENTORY ITEMS             |
|               |                                      | 72587            | 112.00              | 07/26/2012  | 60104930       | INVENTORY ITEMS             |
|               | INTERSTATE BATTERY SYSTEM OF Total   |                  | <u>554.80</u>       |             |                |                             |
| 1313          | KANE COUNTY RECORDERS OFFICE         |                  |                     |             |                |                             |
|               |                                      |                  | 64.00               | 07/19/2012  | 247009         | 2012K045021&22              |
|               |                                      |                  | 64.00               | 07/26/2012  | 248250         | 2012K047154&55              |
|               | KANE COUNTY RECORDERS OFFICE Total   |                  | <u>128.00</u>       |             |                |                             |
| 1327          | KANE COUNTY FAIR                     |                  |                     |             |                |                             |
|               |                                      |                  | 382.13              | 07/19/2012  | FY2013         | MANION PROPERTY DEBT PAYMEI |
|               |                                      |                  | 382.13              | 07/19/2012  | FY2013         | MANION PROPERTY DEBT PAYMEI |
|               |                                      |                  | 382.13              | 07/19/2012  | FY2013         | MANION PROPERTY DEBT PAYMEI |
|               |                                      |                  | 382.13              | 07/19/2012  | FY2013         | MANION PROPERTY DEBT PAYMEI |
|               | KANE COUNTY FAIR Total               |                  | <u>1,528.52</u>     |             |                |                             |
| 1363          | KIESLER POLICE SUPPLY INC            |                  |                     |             |                |                             |
|               |                                      | 68621            | 3,180.00            | 07/26/2012  | 0679132A       | REMINGTON L223R9            |
|               | KIESLER POLICE SUPPLY INC Total      |                  | <u>3,180.00</u>     |             |                |                             |
| 1367          | KINSEY & KINSEY INC                  |                  |                     |             |                |                             |
|               |                                      | 65789            | 25,392.00           | 07/19/2012  | INV31289       | MILESTONE COMPLETION        |
|               | KINSEY & KINSEY INC Total            |                  | <u>25,392.00</u>    |             |                |                             |
| 1395          | KRAMER TREE SPECIALISTS              |                  |                     |             |                |                             |

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|---------------|--|------------------|------------------|-------------|----------------|-------------------------------|
|               |  | 72192            | 4,800.00         | 07/19/2012  | 20405A         | EAB INJECTIONS                |
|               |  | 71995            | 17,500.00        | 07/19/2012  | 20244          | BRUSH REMOVAL                 |
|               | <b>KRAMER TREE SPECIALISTS Total</b>         |                  | <b>22,300.00</b> |             |                |                               |
| <b>1443</b>   | <b>L COM INC</b>                             |                  |                  |             |                |                               |
|               |  | 72566            | 400.89           | 07/19/2012  | 2009148        | WATERPROOF ENCLOSURE          |
|               | <b>L COM INC Total</b>                       |                  | <b>400.89</b>    |             |                |                               |
| <b>1450</b>   | <b>LEE JENSEN SALES CO INC</b>               |                  |                  |             |                |                               |
|               |  | 72569            | 380.00           | 07/19/2012  | 124220         | EYE BOLTS                     |
|               | <b>LEE JENSEN SALES CO INC Total</b>         |                  | <b>380.00</b>    |             |                |                               |
| <b>1482</b>   | <b>ARTHUR J LOOTENS &amp; SON INC</b>        |                  |                  |             |                |                               |
|               |  | 71904            | 1,032.00         | 07/26/2012  | FDIN6909       | TIPPING FEE - SPOIL           |
|               |  | 71904            | 645.00           | 07/26/2012  | FDIN6853       | TIPPING FEE-SPOIL             |
|               | <b>ARTHUR J LOOTENS &amp; SON INC Total</b>  |                  | <b>1,677.00</b>  |             |                |                               |
| <b>1489</b>   | <b>LOWES</b>                                 |                  |                  |             |                |                               |
|               |  | 72097            | 25.04            | 07/19/2012  | 94193          | INVENTORY ITEMS               |
|               |  | 72007            | 13.41            | 07/19/2012  | 94192          | INVENTORY ITEMS               |
|               |  | 71955            | 92.16            | 07/19/2012  | 02342          | HARDWARE SUPPLIES             |
|               |  | 71827            | 145.92           | 07/19/2012  | 02204          | CMNTY REST SUPPLIES           |
|               |  | 72561            | 86.57            | 07/19/2012  | 02198A         |                               |
|               |  | 71955            | 37.98            | 07/26/2012  | 02113          | MISC HARDWARE                 |
|               |  | 72365            | 107.14           | 07/19/2012  | 02099          | MISC HARDWARE                 |
|               |  | 71955            | 125.71           | 07/19/2012  | 02066          | DRIVEWAY SEALER               |
|               | <b>LOWES Total</b>                           |                  | <b>633.93</b>    |             |                |                               |
| <b>1525</b>   | <b>JIM MARTIN</b>                            |                  |                  |             |                |                               |
|               |  |                  | 64.95            | 07/19/2012  | 1525           | INTERNET REIMB MAR & MAY 2012 |
|               | <b>JIM MARTIN Total</b>                      |                  | <b>64.95</b>     |             |                |                               |
| <b>1532</b>   | <b>MARSHALLS TOWING &amp; RECOVERY</b>       |                  |                  |             |                |                               |
|               |  | 72618            | 50.00            | 07/19/2012  | 17101          | TOWING                        |
|               | <b>MARSHALLS TOWING &amp; RECOVERY Total</b> |                  | <b>50.00</b>     |             |                |                               |
| <b>1577</b>   | <b>MCGOUGH &amp; ASSOCIATES INC</b>          |                  |                  |             |                |                               |
|               |  |                  | 90.00            | 07/19/2012  | 53155          | LEGAL                         |
|               | <b>MCGOUGH &amp; ASSOCIATES INC Total</b>    |                  | <b>90.00</b>     |             |                |                               |
| <b>1585</b>   | <b>MEADE ELECTRIC COMPANY 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>     |
|---------------|--|------------------|-----------------|-------------|-----------------|------------------------|
|               |  | 72373            | 1,411.00        | 07/19/2012  | 655582          | TRAFFIC SGNL MAINT     |
|               | <b>MEADE ELECTRIC COMPANY INC Total</b>    |                  | <b>1,411.00</b> |             |                 |                        |
| <b>1606</b>   | <b>METROPOLITAN MAYORS CAUCUS</b>          |                  |                 |             |                 |                        |
|               |  | 72822            | 1,154.09        | 07/27/2012  | 2012-229        | 2011-2012 DUES         |
|               | <b>METROPOLITAN MAYORS CAUCUS Total</b>    |                  | <b>1,154.09</b> |             |                 |                        |
| <b>1613</b>   | <b>METROPOLITAN ALLIANCE OF POL</b>        |                  |                 |             |                 |                        |
|               |  |                  | 891.00          | 07/27/2012  | PR20120727_1613 | PR 20120727 deductions |
|               | <b>METROPOLITAN ALLIANCE OF POL Total</b>  |                  | <b>891.00</b>   |             |                 |                        |
| <b>1614</b>   | <b>MEYER MATERIAL</b>                      |                  |                 |             |                 |                        |
|               |  | 72348            | 775.62          | 07/26/2012  | 70360199        | CONCRETE               |
|               |  | 72348            | 410.62          | 07/19/2012  | 703615022       | CONCRETE               |
|               |  | 72348            | 410.62          | 07/19/2012  | 703615023       | CONCRETE               |
|               | <b>MEYER MATERIAL Total</b>                |                  | <b>1,596.86</b> |             |                 |                        |
| <b>1615</b>   | <b>MFSCO DIV OF KAK ENTERPRISES</b>        |                  |                 |             |                 |                        |
|               |  | 72717            | 223.16          | 07/26/2012  | M5374           | INVENTORY ITEMS        |
|               | <b>MFSCO DIV OF KAK ENTERPRISES Total</b>  |                  | <b>223.16</b>   |             |                 |                        |
| <b>1623</b>   | <b>MIDWEST TRADING</b>                     |                  |                 |             |                 |                        |
|               |  | 72575            | 1,155.00        | 07/19/2012  | I358473         | TREEGATORS             |
|               | <b>MIDWEST TRADING Total</b>               |                  | <b>1,155.00</b> |             |                 |                        |
| <b>1643</b>   | <b>MILSOFT UTILITY SOLUTIONS INC</b>       |                  |                 |             |                 |                        |
|               |  | 71802            | 115.60          | 07/19/2012  | 20122360        | OCM CALLS SVC          |
|               | <b>MILSOFT UTILITY SOLUTIONS INC Total</b> |                  | <b>115.60</b>   |             |                 |                        |
| <b>1655</b>   | <b>MONROE TRUCK EQUIPMENT</b>              |                  |                 |             |                 |                        |
|               |  | 72601            | 131.70          | 07/19/2012  | 5219632         | KIT BELT TENSIONER     |
|               | <b>MONROE TRUCK EQUIPMENT Total</b>        |                  | <b>131.70</b>   |             |                 |                        |
| <b>1669</b>   | <b>MOTOROLA INC</b>                        |                  |                 |             |                 |                        |
|               |  | 72444            | 702.00          | 07/19/2012  | 76524902        | PAGER REPAIR           |
|               | <b>MOTOROLA INC Total</b>                  |                  | <b>702.00</b>   |             |                 |                        |
| <b>1677</b>   | <b>MUNICIPAL RESEARCH SERVICES</b>         |                  |                 |             |                 |                        |
|               |  |                  | 850.00          | 07/26/2012  | 072112          | SVC RESEARCH FOR CAFR  |
|               | <b>MUNICIPAL RESEARCH SERVICES Total</b>   |                  | <b>850.00</b>   |             |                 |                        |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                   | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u>      | <u>DESCRIPTION</u>     |
|---------------|--------------------------------------|------------------|-----------------|-------------|---------------------|------------------------|
| 1704          | NCPERS IL IMRF                       |                  | 32.00           | 07/27/2012  | PR20120727_1704     | PR 20120727 deductions |
|               | NCPERS IL IMRF Total                 |                  | <u>32.00</u>    |             |                     |                        |
| 1705          | NEENAH FOUNDRY COMPANY CORP          |                  |                 |             |                     |                        |
|               |                                      | 72647            | 789.79          | 07/19/2012  | 756898              | INVENTORY ITEMS        |
|               |                                      | 72718            | 1,825.30        | 07/26/2012  | 757565              | INVENTORY ITEMS        |
|               | NEENAH FOUNDRY COMPANY CORP Total    |                  | <u>2,615.09</u> |             |                     |                        |
| 1709          | NEOPOST INC                          |                  |                 |             |                     |                        |
|               |                                      | 72748            | 496.54          | 07/26/2012  | 48860760            | POSTAGE METER SVCS     |
|               | NEOPOST INC Total                    |                  | <u>496.54</u>   |             |                     |                        |
| 1720          | NEXTEL COMMUNICATIONS                |                  |                 |             |                     |                        |
|               |                                      |                  | 1,739.89        | 07/26/2012  | 130934491-041       | SVC 6-13-12 TO 7-12-12 |
|               |                                      |                  | 4,907.80        | 07/26/2012  | 399700511-125       | SVC 6-18-12 TO 7-17-12 |
|               | NEXTEL COMMUNICATIONS Total          |                  | <u>6,647.69</u> |             |                     |                        |
| 1722          | NATIONAL FIRE PROTECTION ASSOC       |                  |                 |             |                     |                        |
|               |                                      |                  | 165.00          | 07/26/2012  | 5563700X            | MEMBERSHIP RENEWAL     |
|               | NATIONAL FIRE PROTECTION ASSOC Total |                  | <u>165.00</u>   |             |                     |                        |
| 1745          | NICOR                                |                  |                 |             |                     |                        |
|               |                                      |                  | 84.90           | 07/19/2012  | 1000 0 JULY 13 2012 | SVC 5-10-12 TO 7-12-12 |
|               |                                      |                  | 29.26           | 07/19/2012  | 1000 2 JULY 13 2012 | SVC 6-11-12 TO 7-11-12 |
|               |                                      |                  | 36.79           | 07/19/2012  | 2185 8 JULY 10 2012 |                        |
|               |                                      |                  | 35.17           | 07/26/2012  | 4606 2 JULY 23 2012 | SVC 6-19-12 TO 7-20-12 |
|               |                                      |                  | 82.94           | 07/19/2012  | 8642 6 JULY 10 2012 | SVC 6-7-12 TO 7-9-12   |
|               |                                      |                  | 38.17           | 07/19/2012  | 1000 8 JULY 13 2012 | SVC 6-11-12 TO 7-12-12 |
|               |                                      |                  | 31.55           | 07/19/2012  | 1968 1 JULY 13 2012 | SVC 6-11-12 TO 7-12-12 |
|               |                                      |                  | 47.82           | 07/26/2012  | 9226 2 JULY 23 2012 | SVC 6-12-12 TO 7-19-12 |
|               |                                      |                  | 48.66           | 07/19/2012  | 1000 4 JULY 13 2012 | SVC 6-11-12 TO 7-11-12 |
|               |                                      |                  | 33.23           | 07/26/2012  | 1000 4 JULY 20 2012 | SVC 6-19-12 TO 7-19-12 |
|               | NICOR Total                          |                  | <u>468.49</u>   |             |                     |                        |
| 1747          | NORTH AMERICAN SALT                  |                  |                 |             |                     |                        |
|               |                                      | 72449            | 2,708.84        | 07/19/2012  | 70846320            | COARSE ROCK SALT       |
|               | NORTH AMERICAN SALT Total            |                  | <u>2,708.84</u> |             |                     |                        |
| 1775          | RAY O'HERRON CO                      |                  |                 |             |                     |                        |
|               |                                      | 71968            | 193.80          | 07/19/2012  | 0056064-IN          | UNIFORMS               |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                         | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>  | <u>DESCRIPTION</u>            |
|---------------|--|------------------|------------------|-------------|-----------------|-------------------------------|
|               |  | 71968            | 355.60           | 07/19/2012  | 0056065-IN      | UNIFORMS                      |
|               | <b>RAY O'HERRON CO Total</b>               |                  | <b>549.40</b>    |             |                 |                               |
| <b>1783</b>   | <b>ON TIME EMBROIDERY INC</b>              |                  |                  |             |                 |                               |
|               |  | 71969            | 786.01           | 07/26/2012  | E12940          | EMBROIDERY                    |
|               | <b>ON TIME EMBROIDERY INC Total</b>        |                  | <b>786.01</b>    |             |                 |                               |
| <b>1793</b>   | <b>OTIS ELEVATOR CO</b>                    |                  |                  |             |                 |                               |
|               |  | 72824            | 1,283.70         | 07/26/2012  | CY05303712      | SVC AGRMNT 7-01-12 TO 9-30-12 |
|               | <b>OTIS ELEVATOR CO Total</b>              |                  | <b>1,283.70</b>  |             |                 |                               |
| <b>1814</b>   | <b>PATTEN INDUSTRIES INC</b>               |                  |                  |             |                 |                               |
|               |  | 71912            | 730.36           | 07/19/2012  | P50C0786183     | FLEET SUPPLIES                |
|               |  | 71912            | 1,743.00         | 07/26/2012  | P50C0786819     | MISC REPAIR                   |
|               | <b>PATTEN INDUSTRIES INC Total</b>         |                  | <b>2,473.36</b>  |             |                 |                               |
| <b>1825</b>   | <b>PEDERSEN COMPANY</b>                    |                  |                  |             |                 |                               |
|               |  | 72495            | 5,445.00         | 07/19/2012  | 2012-3503       | TREE WATERING                 |
|               |  | 72749            | 13,150.00        | 07/19/2012  | 2012-3506       | EAB PLANTING                  |
|               |  | 72738            | 3,300.00         | 07/26/2012  | 2012-3516       | TREE WATERING                 |
|               |  | 72749            | 2,375.00         | 07/26/2012  | 2012-3517       | EAB PLANTING                  |
|               | <b>PEDERSEN COMPANY Total</b>              |                  | <b>24,270.00</b> |             |                 |                               |
| <b>1861</b>   | <b>POLICE PENSION FUND</b>                 |                  |                  |             |                 |                               |
|               |  |                  | 10,594.95        | 07/19/2012  | 071812          | KANE CNTY PROPERTY TAX        |
|               |  |                  | 16,696.53        | 07/27/2012  | PR20120727_1861 | PR 20120727 deductions        |
|               | <b>POLICE PENSION FUND Total</b>           |                  | <b>27,291.48</b> |             |                 |                               |
| <b>1890</b>   | <b>LEGAL SHIELD</b>                        |                  |                  |             |                 |                               |
|               |  |                  | 215.25           | 07/27/2012  | PR20120727_1890 | PR 20120727 deductions        |
|               | <b>LEGAL SHIELD Total</b>                  |                  | <b>215.25</b>    |             |                 |                               |
| <b>1900</b>   | <b>PROVIDENT LIFE &amp; ACCIDENT</b>       |                  |                  |             |                 |                               |
|               |  |                  | 26.76            | 07/27/2012  | PR20120727_1900 | PR 20120727 deductions        |
|               | <b>PROVIDENT LIFE &amp; ACCIDENT Total</b> |                  | <b>26.76</b>     |             |                 |                               |
| <b>1923</b>   | <b>AUTONOMY SYSTEMS LLC</b>                |                  |                  |             |                 |                               |
|               |  | 72617            | 5,000.00         | 07/19/2012  | 12070302        | SOFTWARE CONSULTING           |
|               | <b>AUTONOMY SYSTEMS LLC Total</b>          |                  | <b>5,000.00</b>  |             |                 |                               |
| <b>1925</b>   | <b>QUALITY FASTENERS 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>       |
|---------------|---|------------------|-----------------|-------------|----------------|--------------------------|
|               |   | 72531            | 599.68          | 07/26/2012  | 16048          | INVENTORY ITEMS          |
|               |   | 72648            | 11.00           | 07/26/2012  | 16057          | INVENTORY ITEMS          |
|               | <b>QUALITY FASTENERS INC Total</b>        |                  | <b>610.68</b>   |             |                |                          |
| <b>1940</b>   | <b>RADCO COMMUNICATIONS INC</b>           |                  |                 |             |                |                          |
|               |   | 71825            | 3,924.62        | 07/26/2012  | 77991          | SVC UNIT 1747            |
|               |   | 71825            | 3,824.43        | 07/26/2012  | 77949          | PER QUOTE 13114A         |
|               |   | 71825            | 280.00          | 07/26/2012  | 77982          | QUOTE 13115 TICKET 78593 |
|               |   | 71825            | 280.00          | 07/26/2012  | 77982          | QUOTE 13115              |
|               | <b>RADCO COMMUNICATIONS INC Total</b>     |                  | <b>8,309.05</b> |             |                |                          |
| <b>1946</b>   | <b>RANDALL PRESSURE SYSTEMS INC</b>       |                  |                 |             |                |                          |
|               |   | 71917            | 679.87          | 07/19/2012  | 223001-0612    | FLEET SUPPLIES JUNE 2012 |
|               | <b>RANDALL PRESSURE SYSTEMS INC Total</b> |                  | <b>679.87</b>   |             |                |                          |
| <b>1953</b>   | <b>RBS PACKAGING INC</b>                  |                  |                 |             |                |                          |
|               |   | 72650            | 34.76           | 07/26/2012  | 2023807        | INVENTORY ITEMS          |
|               | <b>RBS PACKAGING INC Total</b>            |                  | <b>34.76</b>    |             |                |                          |
| <b>1955</b>   | <b>RDD IMAGING INC</b>                    |                  |                 |             |                |                          |
|               |   | 71795            | 52.00           | 07/19/2012  | 2525           | TONER CARTRIDGE          |
|               | <b>RDD IMAGING INC Total</b>              |                  | <b>52.00</b>    |             |                |                          |
| <b>1998</b>   | <b>RURAL ELECTRIC SUPPLY CO OP</b>        |                  |                 |             |                |                          |
|               |   | 72468            | 117.00          | 07/19/2012  | 510255-00      | INVENTORY ITEMS          |
|               |   | 72790            | 370.50          | 07/26/2012  | 513597-00      | INVENTORY ITEMS          |
|               | <b>RURAL ELECTRIC SUPPLY CO OP Total</b>  |                  | <b>487.50</b>   |             |                |                          |
| <b>2031</b>   | <b>RAYMOND ROGINA</b>                     |                  |                 |             |                |                          |
|               |   |                  | 35.00           | 07/19/2012  | 071712         | INTERNER REIMB JULY 2012 |
|               | <b>RAYMOND ROGINA Total</b>               |                  | <b>35.00</b>    |             |                |                          |
| <b>2036</b>   | <b>NATHAN T ROSENTHAL</b>                 |                  |                 |             |                |                          |
|               |   | 72340            | 120.00          | 07/19/2012  | 4109001        | SVC JUNE 2012            |
|               |   | 72340            | 50.00           | 07/19/2012  | 4109002        | SVC JUNE 2012            |
|               | <b>NATHAN T ROSENTHAL Total</b>           |                  | <b>170.00</b>   |             |                |                          |
| <b>2041</b>   | <b>RUSSELL W PETERSON</b>                 |                  |                 |             |                |                          |
|               |   |                  | 750.00          | 07/19/2012  | FY2013         | PARKING LOT RENTAL FEE   |
|               |   |                  | 750.00          | 07/19/2012  | FY2013         | PARKING LOT RENTAL FEE   |
|               |   |                  | 750.00          | 07/19/2012  | FY2013         | PARKING LOT RENTAL FEE   |



| <u>VENDOR</u> | <u>VENDOR NAME</u>                         | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>         |
|---------------|--|------------------|-------------------------|-------------|----------------|----------------------------|
|               |  |                  | 750.00                  | 07/19/2012  | FY2013         | PARKING LOT RENTAL FEE     |
|               |  |                  | 750.00                  | 07/19/2012  | FY2013         | PARKING LOT RENTAL FEE     |
|               | <b>RUSSELL W PETERSON Total</b>            |                  | <b><u>3,750.00</u></b>  |             |                |                            |
| <b>2052</b>   | <b>SAFETY SUPPLY ILLINOIS CORP</b>         |                  |                         |             |                |                            |
|               |  | 72605            | 713.73                  | 07/26/2012  | 1902540851     | VINYL ADHESIVE SIGNS       |
|               | <b>SAFETY SUPPLY ILLINOIS CORP Total</b>   |                  | <b><u>713.73</u></b>    |             |                |                            |
| <b>2055</b>   | <b>SAFETY-KLEEN</b>                        |                  |                         |             |                |                            |
|               |  | 71919            | 143.10                  | 07/19/2012  | 58184403       | FLEET SUPPLIES             |
|               | <b>SAFETY-KLEEN Total</b>                  |                  | <b><u>143.10</u></b>    |             |                |                            |
| <b>2078</b>   | <b>SEAN SCHLUCHTER</b>                     |                  |                         |             |                |                            |
|               |  |                  | 60.00                   | 07/19/2012  | 071612         | CDL LICENSE                |
|               | <b>SEAN SCHLUCHTER Total</b>               |                  | <b><u>60.00</u></b>     |             |                |                            |
| <b>2084</b>   | <b>SCHULHOF COMPANY</b>                    |                  |                         |             |                |                            |
|               |  | 72672            | 29.57                   | 07/26/2012  | 2800275        | MISC HARDWARE              |
|               | <b>SCHULHOF COMPANY Total</b>              |                  | <b><u>29.57</u></b>     |             |                |                            |
| <b>2123</b>   | <b>SERVICE MECHANICAL INDUSTRIES</b>       |                  |                         |             |                |                            |
|               |  | 72447            | 180.00                  | 07/19/2012  | 4457           | WELL 13 ACCESS DOOR        |
|               |  | 72238            | 855.00                  | 07/19/2012  | 4460           | INSTALL ECONOMIZER BOARD   |
|               |  |                  | -402.00                 | 07/26/2012  | 4486CR         | CREDIT TO PO#72079         |
|               |  | 71996            | 3,957.00                | 07/26/2012  | R32722         | SERVICE CONTRACT 2ND QTR   |
|               |  | 71996            | 1,309.00                | 07/26/2012  | R32723         | SERVICIE CONTRACT 2ND QTR  |
|               |  | 71996            | 1,747.00                | 07/26/2012  | R32724         | SERVICE CONTRACT 2ND QTR   |
|               |  | 71996            | 1,376.00                | 07/26/2012  | R32725         | SERVICE CONTRACT 2ND QTR   |
|               |  | 71996            | 2,427.00                | 07/26/2012  | R32726         | SERVICE CONTRACT2ND QTR    |
|               |  | 72791            | 446.62                  | 07/26/2012  | S44830         | AC REPAIR                  |
|               | <b>SERVICE MECHANICAL INDUSTRIES Total</b> |                  | <b><u>11,895.62</u></b> |             |                |                            |
| <b>2137</b>   | <b>SHERWIN WILLIAMS</b>                    |                  |                         |             |                |                            |
|               |  |                  | 63.45                   | 07/19/2012  | 3950-1         | GRAFFITI REMOVER           |
|               |  |                  | -63.45                  | 07/19/2012  | 3951-9         | CREDIT INVOICE 3950-1      |
|               |  | 72552            | 63.45                   | 07/19/2012  | 3952-7         | GRAFFITI REMOVAL ITEMS     |
|               | <b>SHERWIN WILLIAMS Total</b>              |                  | <b><u>63.45</u></b>     |             |                |                            |
| <b>2150</b>   | <b>SIKICH</b>                              |                  |                         |             |                |                            |
|               |  | 72040            | 4,800.00                | 07/19/2012  | 146291         | PROGRESS BILLING FOR AUDIT |

| <u>VENDOR</u> | <u>VENDOR NAME</u>              | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u>  | <u>DESCRIPTION</u>     |
|---------------|---------------------------------|------------------|------------------|-------------|-----------------|------------------------|
|               | SIKICH Total                    |                  | <u>4,800.00</u>  |             |                 |                        |
| 2156          | SIRCHIE FINGERPRINT LABS        |                  |                  |             |                 |                        |
|               |                                 | 71000            | 51.65            | 07/26/2012  | 0086730-IN      | PROTECTIVE RUBBER BOOT |
|               |                                 | 71000            | 628.17           | 07/26/2012  | 0086963-IN      | DUST PRINT KIT         |
|               | SIRCHIE FINGERPRINT LABS Total  |                  | <u>679.82</u>    |             |                 |                        |
| 2158          | GARY SITTLER                    |                  |                  |             |                 |                        |
|               |                                 |                  | 169.44           | 07/19/2012  | 071612          | BOOTS REIMB            |
|               |                                 |                  | 52.63            | 07/26/2012  | 072012          | PHONE ACCESSORIES      |
|               | GARY SITTLER Total              |                  | <u>222.07</u>    |             |                 |                        |
| 2163          | SKYLINE TREE SERVICE &          |                  |                  |             |                 |                        |
|               |                                 | 72206            | 560.00           | 07/19/2012  | 0944            | NON ASH REMOVAL        |
|               |                                 | 72206            | 4,568.00         | 07/19/2012  | 0945            | TREE WORK              |
|               |                                 | 72055            | 500.00           | 07/19/2012  | 0946            | TREE RMVL 725 OAK ST   |
|               |                                 | 72055            | 500.00           | 07/19/2012  | 0946            | TREE REMOVAL           |
|               |                                 | 72206            | 7,168.00         | 07/26/2012  | 0947            | STORM DAMAGE           |
|               |                                 | 72055            | 17,000.00        | 07/26/2012  | 0948            | EAB REMOVAL            |
|               |                                 | 72055            | 10,500.00        | 07/19/2012  | 0942            | TREE WORK              |
|               | SKYLINE TREE SERVICE & Total    |                  | <u>40,796.00</u> |             |                 |                        |
| 2169          | CLARK BAIRD SMITH LLP           |                  |                  |             |                 |                        |
|               |                                 |                  | 19,271.25        | 07/26/2012  | 070612          | SVC JUNE 2012          |
|               | CLARK BAIRD SMITH LLP Total     |                  | <u>19,271.25</u> |             |                 |                        |
| 2171          | SHURTS TOOL SERVICE             |                  |                  |             |                 |                        |
|               |                                 | 72577            | 385.00           | 07/19/2012  | 288360          | MAG IMPACT 1/2"        |
|               | SHURTS TOOL SERVICE Total       |                  | <u>385.00</u>    |             |                 |                        |
| 2178          | SONNTAG REPORTING SERVICE       |                  |                  |             |                 |                        |
|               |                                 | 72137            | 288.80           | 07/19/2012  | 84851           | SVC 7-3-12             |
|               | SONNTAG REPORTING SERVICE Total |                  | <u>288.80</u>    |             |                 |                        |
| 2201          | STANDARD EQUIPMENT CO           |                  |                  |             |                 |                        |
|               |                                 | 72600            | 848.74           | 07/19/2012  | C75841          | HOSES                  |
|               | STANDARD EQUIPMENT CO Total     |                  | <u>848.74</u>    |             |                 |                        |
| 2212          | CITY OF ST CHARLES              |                  |                  |             |                 |                        |
|               |                                 |                  | 27,920.64        | 07/27/2012  | PR20120727_2212 | PR 20120727 deductions |

| <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>27,920.64</u> |             |                 |                            |
| 2228          | CITY OF ST CHARLES             |                  | 98.44            | 07/26/2012  | 119000008238    | 304 CEDAR 6-8-12 TO 7-9-12 |
|               | CITY OF ST CHARLES Total       |                  | <u>98.44</u>     |             |                 |                            |
| 2229          | SOURCE ONE                     |                  |                  |             |                 |                            |
|               |                                | 71906            | 23.76            | 07/19/2012  | 354777          | OFFICE SUPPLIES            |
|               |                                | 71810            | 52.06            | 07/19/2012  | 354789          | OFFICE SUPPLIES            |
|               |                                | 71837            | 44.99            | 07/19/2012  | 354850          | OFFICE SUPPLIES            |
|               |                                | 71822            | 182.84           | 07/26/2012  | 355068          | OFFICE SUPPLIES            |
|               |                                | 72640            | 119.94           | 07/26/2012  | 355116          | INVENTORY ITEMS            |
|               |                                |                  | -64.99           | 07/19/2012  | C354380         | CREDIT LANYARDS            |
|               |                                | 71906            | 41.98            | 07/19/2012  | 354996          | OFFICE SUPPLIES            |
|               | SOURCE ONE Total               |                  | <u>400.58</u>    |             |                 |                            |
| 2235          | STEINER ELECTRIC COMPANY       |                  |                  |             |                 |                            |
|               |                                | 71534            | 63.00            | 07/26/2012  | 003946865008A   | INVENTORY ITEMS            |
|               |                                |                  | -63.00           | 07/26/2012  | 003946865008A/C | REFERS TO PO71534 LINE 1   |
|               |                                | 72208            | 40.98            | 07/19/2012  | 003994743006    | INVENTORY ITEMS            |
|               |                                | 72545            | 591.60           | 07/19/2012  | 004016986001    | INVENTORY ITEMS            |
|               |                                | 72545            | 1,400.00         | 07/19/2012  | 004016986002    | CABLE                      |
|               |                                | 72548            | 1,479.00         | 07/19/2012  | 004017904001    | INVENTORY ITEMS            |
|               |                                | 72652            | 214.81           | 07/19/2012  | 004025277002    | INVENTORY ITEMS            |
|               |                                | 72723            | 927.37           | 07/19/2012  | 004035319001    | INVENTORY ITEMS            |
|               |                                | 72723            | 143.88           | 07/19/2012  | 004035319002    | INVENTORY ITEMS            |
|               |                                | 72793            | 214.81           | 07/27/2012  | 004038976002    | INVNETORY ITEMS            |
|               | STEINER ELECTRIC COMPANY Total |                  | <u>5,012.45</u>  |             |                 |                            |
| 2240          | STEWART SPREADING              |                  |                  |             |                 |                            |
|               |                                | 72621            | 7,931.16         | 07/19/2012  | 10134           | SLDG DEWATERING            |
|               | STEWART SPREADING Total        |                  | <u>7,931.16</u>  |             |                 |                            |
| 2250          | STREICHERS                     |                  |                  |             |                 |                            |
|               |                                | 71980            | 212.44           | 07/19/2012  | 1940268         | UNIFORMS                   |
|               |                                | 71980            | 71.49            | 07/26/2012  | 1940884         | UNIFORMS                   |
|               |                                | 71980            | 37.39            | 07/26/2012  | 1941339         | UNIFORMS                   |
|               |                                | 71980            | 47.99            | 07/26/2012  | 1941795         | UNIFORMS                   |
|               | STREICHERS Total               |                  | <u>369.31</u>    |             |                 |                            |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>   | <u>DATE</u> | <u>INVOICE</u>  | <u>DESCRIPTION</u>         |
|---------------|---|------------------|-----------------|-------------|-----------------|----------------------------|
| 2259          | SUBURBAN ACCENTS INC                        | 72555            | 850.00          | 07/19/2012  | 18804           | GRAPHIICS ON SPRINTER      |
|               | <b>SUBURBAN ACCENTS INC Total</b>           |                  | <b>850.00</b>   |             |                 |                            |
| 2274          | ROBERT SURRATT                              |                  | 140.00          | 07/19/2012  | 071812          | BOOTS                      |
|               | <b>ROBERT SURRATT Total</b>                 |                  | <b>140.00</b>   |             |                 |                            |
| 2300          | TEMCO MACHINERY INC                         | 72534            | 45.67           | 07/19/2012  | AG29414         | INVENTORY ITEMS            |
|               | <b>TEMCO MACHINERY INC Total</b>            |                  | <b>45.67</b>    |             |                 |                            |
| 2301          | GENERAL CHAUFFERS SALES DRIVER              |                  | 2,420.50        | 07/27/2012  | PR20120727_2301 | PR 20120727 deductions     |
|               | <b>GENERAL CHAUFFERS SALES DRIVER Total</b> |                  | <b>2,420.50</b> |             |                 |                            |
| 2310          | TERMINAL SUPPLY CO                          | 72620            | 112.85          | 07/26/2012  | 51786-00        | FLEET SUPPLIES             |
|               | <b>TERMINAL SUPPLY CO Total</b>             |                  | <b>112.85</b>   |             |                 |                            |
| 2316          | THOMPSON AUTO SUPPLY INC                    | 72474            | 33.40           | 07/26/2012  | 2-202594        | INVENTORY ITEMS            |
|               |   | 72475            | 31.92           | 07/26/2012  | 2-202595        | INVENTORY ITEMS            |
|               |   | 72593            | 122.57          | 07/19/2012  | 2-203939        | INVENTORY ITEMS            |
|               |   | 72653            | 13.82           | 07/19/2012  | 2-204633        | INVENTORY ITEMS            |
|               |   | 72654            | 9.86            | 07/19/2012  | 2-205241        | INVENTORY ITEMS            |
|               |   | 72725            | 16.02           | 07/19/2012  | 2-205330        | INVENTORY ITEMS            |
|               |   | 72726            | 37.52           | 07/19/2012  | 2-205332        | INVENTORY ITEMS            |
|               |   | 72794            | 32.67           | 07/26/2012  | 2-206077        | INVENTORY ITEMS            |
|               |   | 72795            | 79.93           | 07/26/2012  | 2-206094        | INVENTORY ITEMS            |
|               | <b>THOMPSON AUTO SUPPLY INC Total</b>       |                  | <b>377.71</b>   |             |                 |                            |
| 2351          | TREASURER OF VIRGINIA                       |                  | 125.38          | 07/27/2012  | PR20120727_2351 | PR 20120727 deductions     |
|               | <b>TREASURER OF VIRGINIA Total</b>          |                  | <b>125.38</b>   |             |                 |                            |
| 2359          | COLTHARPS SALES & SERVICE                   | 72739            | 26.82           | 07/26/2012  | 33103           | CHAIN & FILE               |
|               |   | 72745            | 87.88           | 07/26/2012  | 33158           | BELTS                      |
|               |   | 72739            | 103.24          | 07/26/2012  | 33171           | SVC & PARTS FOR SAW REPAIR |

| <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>217.94</u>   |             |                |                              |
| 2363          | TROTTER & ASSOCIATES INC           | 71225            | 63.00           | 07/27/2012  | 7800           | STRUCTURAL INSPECT           |
|               | TROTTER & ASSOCIATES INC Total     |                  | <u>63.00</u>    |             |                |                              |
| 2370          | WILLIAM TURNER                     |                  | 35.00           | 07/19/2012  | 071712         | INTERNET REIMB JULY 2012     |
|               | WILLIAM TURNER Total               |                  | <u>35.00</u>    |             |                |                              |
| 2373          | TYLER MEDICAL SERVICES             | 72666            | 265.00          | 07/19/2012  | 319762         | SCREENINGS                   |
|               | TYLER MEDICAL SERVICES Total       |                  | <u>265.00</u>   |             |                |                              |
| 2392          | UNIFORMITY INC                     | 71971            | 673.19          | 07/26/2012  | IN209594       | UNIFORMS                     |
|               | UNIFORMITY INC Total               |                  | <u>673.19</u>   |             |                |                              |
| 2401          | UNIVERSAL UTILITY SUPPLY INC       | 72546            | 5,668.78        | 07/26/2012  | 3012834        | FIBERGLASS ELBOWS            |
|               | UNIVERSAL UTILITY SUPPLY INC Total |                  | <u>5,668.78</u> |             |                |                              |
| 2403          | UNITED PARCEL SERVICE              |                  | 172.29          | 07/19/2012  | 0000650961272  | SHIPPING                     |
|               |                                    |                  | 22.00           | 07/26/2012  | 0000650961282  | SHIPPING                     |
|               | UNITED PARCEL SERVICE Total        |                  | <u>194.29</u>   |             |                |                              |
| 2421          | ROBERT VANN                        |                  | 57.24           | 07/19/2012  | 071712         | REIMB FOR DEPOSITION 7-16-12 |
|               | ROBERT VANN Total                  |                  | <u>57.24</u>    |             |                |                              |
| 2425          | VEHICLE MAINTENANCE PROGRAM        | 72595            | 134.00          | 07/19/2012  | INV-196972     | INVENTORY ITEMS              |
|               |                                    | 72655            | 67.00           | 07/26/2012  | INV-197197     | INVENTORY ITEMS              |
|               | VEHICLE MAINTENANCE PROGRAM Total  |                  | <u>201.00</u>   |             |                |                              |
| 2431          | LEO VESELING                       |                  | 95.90           | 07/26/2012  | 071812         | BOOT REIMB                   |
|               | LEO VESELING Total                 |                  | <u>95.90</u>    |             |                |                              |
| 2445          | VISU-SEWER OF ILLINOIS LLC         |                  |                 |             |                |                              |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                        | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|---------------|---|------------------|-------------------------|-------------|----------------|-----------------------------|
|               |   | 71079            | 19,691.51               | 07/19/2012  | 6018           | SEWER TV INSPECTION         |
|               | <b>VISU-SEWER OF ILLINOIS LLC Total</b>   |                  | <b><u>19,691.51</u></b> |             |                |                             |
| <b>2448</b>   | <b>ALEC VONDERLACK</b>                    |                  |                         |             |                |                             |
|               |   |                  | 194.34                  | 07/19/2012  | 071012         | PANTS                       |
|               | <b>ALEC VONDERLACK Total</b>              |                  | <b><u>194.34</u></b>    |             |                |                             |
| <b>2463</b>   | <b>WALMART COMMUNITY</b>                  |                  |                         |             |                |                             |
|               |   | 72763            | 18.76                   | 07/26/2012  | 04364          | MISC SUPPLIES               |
|               |   | 72762            | 35.70                   | 07/26/2012  | 07990          | INVENTORY ITEMS             |
|               |   | 72656            | 25.80                   | 07/19/2012  | 07993          | INVENTORY ITEMS             |
|               |   | 72734            | 3.88                    | 07/19/2012  | 07993A         | HAND SOAP                   |
|               | <b>WALMART COMMUNITY Total</b>            |                  | <b><u>84.14</u></b>     |             |                |                             |
| <b>2477</b>   | <b>WASCO LAWN &amp; POWER INC</b>         |                  |                         |             |                |                             |
|               |   | 72596            | 399.36                  | 07/26/2012  | 175223         | INVENTORY ITEMS             |
|               | <b>WASCO LAWN &amp; POWER INC Total</b>   |                  | <b><u>399.36</u></b>    |             |                |                             |
| <b>2478</b>   | <b>WATER PRODUCTS AURORA</b>              |                  |                         |             |                |                             |
|               |   | 72657            | 320.00                  | 07/26/2012  | 0233308        | INVENTORY ITEMS             |
|               |   | 72657            | 320.00                  | 07/26/2012  | 0233349        | INVENTORY ITEMS             |
|               |   | 71808            | 343.33                  | 07/26/2012  | 0233350        | MISC PARTS                  |
|               | <b>WATER PRODUCTS AURORA Total</b>        |                  | <b><u>983.33</u></b>    |             |                |                             |
| <b>2480</b>   | <b>WATER OPTIONS</b>                      |                  |                         |             |                |                             |
|               |   | 72571            | 239.00                  | 07/26/2012  | 063012         | WATER                       |
|               | <b>WATER OPTIONS Total</b>                |                  | <b><u>239.00</u></b>    |             |                |                             |
| <b>2485</b>   | <b>WILLS BURKE KELSEY ASSOC LTD</b>       |                  |                         |             |                |                             |
|               |   | 71162            | 324.00                  | 07/26/2012  | 11998          | SVC 5-27-12 TO 6-30-12      |
|               | <b>WILLS BURKE KELSEY ASSOC LTD Total</b> |                  | <b><u>324.00</u></b>    |             |                |                             |
| <b>2495</b>   | <b>WEST SIDE TRACTOR SALES CO</b>         |                  |                         |             |                |                             |
|               |   | 71849            | 1,650.00                | 07/19/2012  | 105431         | BACKHOE RENTAL 6-25 TO 7-22 |
|               | <b>WEST SIDE TRACTOR SALES CO Total</b>   |                  | <b><u>1,650.00</u></b>  |             |                |                             |
| <b>2506</b>   | <b>WESCO DISTRIBUTION INC</b>             |                  |                         |             |                |                             |
|               |   | 72152            | 306.00                  | 07/19/2012  | 672227         | UNDRGRND MULTI CONN         |
|               |   | 72479            | 195.00                  | 07/19/2012  | 675188         | INVENTORY ITEMS             |
|               |   | 71834            | 1,366.50                | 07/19/2012  | 675629         | INVENTORY ITEMS             |
|               |   | 72479            | 591.60                  | 07/19/2012  | 677119         | 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>           |
|---------------|---|------------------|--------------------------|-------------|----------------|------------------------------|
|               |   | 72479            | 501.00                   | 07/26/2012  | 678940         | INVENTORY ITEMS              |
|               |   | 72214            | 25.51                    | 07/26/2012  | 683338         | INVENTORY ITEMS              |
|               |   | 72660            | 1,610.00                 | 07/26/2012  | 685232         | INVENTORY ITEMS              |
|               | <b>WESCO DISTRIBUTION INC Total</b>       |                  | <b><u>4,595.61</u></b>   |             |                |                              |
| <b>2512</b>   | <b>WHOLESALE DIRECT INC</b>               |                  |                          |             |                |                              |
|               |   | 72629            | 83.00                    | 07/26/2012  | 000194006      | STD ROT FREE FORM            |
|               | <b>WHOLESALE DIRECT INC Total</b>         |                  | <b><u>83.00</u></b>      |             |                |                              |
| <b>2524</b>   | <b>WILLIAMS CONSTRUCTION MNGMNT</b>       |                  |                          |             |                |                              |
|               |   | 72633            | 1,276.30                 | 07/19/2012  | 0005099        | REIMB FOR PROJECT            |
|               | <b>WILLIAMS CONSTRUCTION MNGMNT Total</b> |                  | <b><u>1,276.30</u></b>   |             |                |                              |
| <b>2527</b>   | <b>WILLIAM FRICK &amp; CO</b>             |                  |                          |             |                |                              |
|               |   | 72538            | 451.44                   | 07/26/2012  | 450674         | INVENTORY ITEMS              |
|               | <b>WILLIAM FRICK &amp; CO Total</b>       |                  | <b><u>451.44</u></b>     |             |                |                              |
| <b>2545</b>   | <b>GRAINGER INC</b>                       |                  |                          |             |                |                              |
|               |   | 72597            | 275.00                   | 07/19/2012  | 98655680258    | INVENTORY ITEMS              |
|               |   | 72684            | 167.40                   | 07/26/2012  | 9872462354     | FAUCET REPLACEMENT           |
|               |   | 72797            | 28.29                    | 07/26/2012  | 9881522024     | INVENTORY ITEMS              |
|               | <b>GRAINGER INC Total</b>                 |                  | <b><u>470.69</u></b>     |             |                |                              |
| <b>2637</b>   | <b>ILLINOIS DEPT OF REVENUE</b>           |                  |                          |             |                |                              |
|               |   |                  | 37,636.49                | 07/16/2012  | 071612         | PAYROLL WIRE STAE INCOME TAX |
|               | <b>ILLINOIS DEPT OF REVENUE Total</b>     |                  | <b><u>37,636.49</u></b>  |             |                |                              |
| <b>2638</b>   | <b>INTERNAL REVENUE SERVICE</b>           |                  |                          |             |                |                              |
|               |   |                  | 188,396.43               | 07/16/2012  | 071612         | PAYROLL WIRE FEDERAL TAXES   |
|               | <b>INTERNAL REVENUE SERVICE Total</b>     |                  | <b><u>188,396.43</u></b> |             |                |                              |
| <b>2639</b>   | <b>STATE DISBURSEMENT UNIT</b>            |                  |                          |             |                |                              |
|               |   |                  | 5,118.86                 | 07/27/2012  | 072712         | ILLINOIS CHILD SUPPORT       |
|               | <b>STATE DISBURSEMENT UNIT Total</b>      |                  | <b><u>5,118.86</u></b>   |             |                |                              |
| <b>2643</b>   | <b>DELTA DENTAL</b>                       |                  |                          |             |                |                              |
|               |   |                  | 4,519.00                 | 07/17/2012  | 071712         | DELTA DENTAL CLAIMS          |
|               |   |                  | 4,464.47                 | 07/24/2012  | 072412         | DELTA DENTAL CLAIMS          |
|               | <b>DELTA DENTAL Total</b>                 |                  | <b><u>8,983.47</u></b>   |             |                |                              |
| <b>2645</b>   | <b>CHARLES BROWN</b>                      |                  |                          |             |                |                              |

| <u>VENDOR</u> | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>           | <u>DATE</u> | <u>INVOICE</u>  | <u>DESCRIPTION</u>          |
|---------------|---|------------------|-------------------------|-------------|-----------------|-----------------------------|
|               |   |                  | 3,060.42                | 07/19/2012  | RJB2012         | GUARANTEED INVESTMENT AGRE  |
|               |   |                  | 3,060.42                | 07/19/2012  | RJB2012         | GUARANTEED INVESTMENT AGRE  |
|               |   |                  | 3,060.42                | 07/19/2012  | RJB2012         | GUARANTEED INVESTMENT AGRE  |
|               |   |                  | 3,060.42                | 07/19/2012  | RJB2012         | GUARANTEED INVESTMENT AGRE  |
|               |   |                  | 3,060.42                | 07/19/2012  | RJB2012         | GUARANTEED INVESTMENT AGRE  |
|               | <b>CHARLES BROWN Total</b>                  |                  | <b><u>15,302.10</u></b> |             |                 |                             |
| <b>2648</b>   | <b>HEALTH CARE SERVICE CORP</b>             |                  |                         |             |                 |                             |
|               |   |                  | 55,576.22               | 07/19/2012  | 071912          | MEDICAL CLAIMS              |
|               | <b>HEALTH CARE SERVICE CORP Total</b>       |                  | <b><u>55,576.22</u></b> |             |                 |                             |
| <b>2663</b>   | <b>LOU'S GLOVES INC</b>                     |                  |                         |             |                 |                             |
|               |   | 72598            | 450.00                  | 07/19/2012  | 001205          | INVENTORY ITEMS             |
|               | <b>LOU'S GLOVES INC Total</b>               |                  | <b><u>450.00</u></b>    |             |                 |                             |
| <b>2674</b>   | <b>VIKING CHEMICAL CO</b>                   |                  |                         |             |                 |                             |
|               |   | 71819            | 1,152.00                | 07/26/2012  | 232264          | BULK CHEMICALS              |
|               | <b>VIKING CHEMICAL CO Total</b>             |                  | <b><u>1,152.00</u></b>  |             |                 |                             |
| <b>2678</b>   | <b>RUBINO ENGINEERING INC</b>               |                  |                         |             |                 |                             |
|               |   | 70676            | 440.00                  | 07/19/2012  | 688             | SYLINDER P/U & TEST         |
|               | <b>RUBINO ENGINEERING INC Total</b>         |                  | <b><u>440.00</u></b>    |             |                 |                             |
| <b>2683</b>   | <b>CONTINENTAL AMERICAN INSURANCE</b>       |                  |                         |             |                 |                             |
|               |   |                  | 410.64                  | 07/27/2012  | PR20120727_2683 | PR 20120727 deductions      |
|               | <b>CONTINENTAL AMERICAN INSURANCE Total</b> |                  | <b><u>410.64</u></b>    |             |                 |                             |
| <b>2710</b>   | <b>EAGLE CONCRETE INC</b>                   |                  |                         |             |                 |                             |
|               |   | 71039            | 47,675.00               | 07/19/2012  | 2073            | FOX GLEN DR BRIDGE          |
|               |   | 72777            | 1,660.00                | 07/26/2012  | EXTRA STONE     | EXTRA WORK FOX GLEN DR BRID |
|               | <b>EAGLE CONCRETE INC Total</b>             |                  | <b><u>49,335.00</u></b> |             |                 |                             |
| <b>2734</b>   | <b>WORKRITE UNIFORM CO</b>                  |                  |                         |             |                 |                             |
|               |   | 71952            | 980.85                  | 07/26/2012  | 0693801         | TECASAFE WORK SHIRT         |
|               | <b>WORKRITE UNIFORM CO Total</b>            |                  | <b><u>980.85</u></b>    |             |                 |                             |
| <b>2740</b>   | <b>C H HAGER EXCAVATING INC</b>             |                  |                         |             |                 |                             |
|               |   | 71847            | 665.00                  | 07/26/2012  | 10              | TIP AND HAUL                |
|               |   | 71847            | 1,520.00                | 07/26/2012  | 6               | TIP AND HAUL                |
|               |   | 71847            | 190.00                  | 07/26/2012  | 7               | TIP AND HAUL                |
|               |   | 10               | 1,648.14                | 07/26/2012  | 8               | STONE AND GRAVEL            |



| <u>VENDOR</u>    | <u>VENDOR NAME</u>                          | <u>PO NUMBER</u> | <u>AMOUNT</u>    | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u>          |
|------------------|---|------------------|------------------|-------------|----------------|-----------------------------|
|                  |   | 71847            | 570.00           | 07/26/2012  | 9              | TIP AND HAUL                |
|                  | <b>C H HAGER EXCAVATING INC Total</b>       |                  | <b>4,593.14</b>  |             |                |                             |
| <b>2747</b>      | <b>KNOWLEDGE SOLUTIONS LLC</b>              |                  |                  |             |                |                             |
|                  |   | 71758            | 175.00           | 07/19/2012  | 2012283        | LAWSON ISERIES SUPPORT      |
|                  | <b>KNOWLEDGE SOLUTIONS LLC Total</b>        |                  | <b>175.00</b>    |             |                |                             |
| <b>2750</b>      | <b>PUBLIC RELATIONS SOCIETY OF AM</b>       |                  |                  |             |                |                             |
|                  |   | 71794            | 425.00           | 07/26/2012  | 1700447-2012   | MEMBERSHIP RENEWAL          |
|                  | <b>PUBLIC RELATIONS SOCIETY OF AM Total</b> |                  | <b>425.00</b>    |             |                |                             |
| <b>2756</b>      | <b>RXBENEFITS, INC.</b>                     |                  |                  |             |                |                             |
|                  |   |                  | 15,441.49        | 07/17/2012  | 25263          | PRESCRIPTION CLAIMS         |
|                  | <b>RXBENEFITS, INC. Total</b>               |                  | <b>15,441.49</b> |             |                |                             |
| <b>2776</b>      | <b>SCOTT E PINER</b>                        |                  |                  |             |                |                             |
|                  |   | 72582            | 450.00           | 07/19/2012  | SP062712       | SURVEY PREPARATION          |
|                  | <b>SCOTT E PINER Total</b>                  |                  | <b>450.00</b>    |             |                |                             |
| <b>2777</b>      | <b>BIG TENT EVENTS INC</b>                  |                  |                  |             |                |                             |
|                  |   | 72614            | 1,440.00         | 07/26/2012  | 31361          | TENTS TABLES & CHAIRS       |
|                  | <b>BIG TENT EVENTS INC Total</b>            |                  | <b>1,440.00</b>  |             |                |                             |
| <b>2786</b>      | <b>AUTOMATED MERCHANT SYSTEMS INC</b>       |                  |                  |             |                |                             |
|                  |   |                  | 490.00           | 07/26/2012  | 5528           | USAEPAY AND CARD READER     |
|                  | <b>AUTOMATED MERCHANT SYSTEMS INC Total</b> |                  | <b>490.00</b>    |             |                |                             |
| <b>999000003</b> | <b>ARMOUR ECKRICH MEATS LLC</b>             |                  |                  |             |                |                             |
|                  |   |                  | 7,060.46         | 07/26/2012  | 2008858        | RELEASE FINAL ESCROW        |
|                  | <b>ARMOUR ECKRICH MEATS LLC Total</b>       |                  | <b>7,060.46</b>  |             |                |                             |
| <b>999000079</b> | <b>LINDA RADTKE</b>                         |                  |                  |             |                |                             |
|                  |   |                  | 100.00           | 07/19/2012  | 071012         | RFND EAB UPGRADE            |
|                  | <b>LINDA RADTKE Total</b>                   |                  | <b>100.00</b>    |             |                |                             |
| <b>999000082</b> | <b>JENNIFER MALONEY</b>                     |                  |                  |             |                |                             |
|                  |   |                  | 680.00           | 07/26/2012  | 072412         | REIMB FOR PLUMBER SEWER DSC |
|                  | <b>JENNIFER MALONEY Total</b>               |                  | <b>680.00</b>    |             |                |                             |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|------------------|---------------|-------------|----------------|--------------------|
|---------------|--------------------|------------------|---------------|-------------|----------------|--------------------|

|  |                     |                     |  |  |  |  |
|--|---------------------|---------------------|--|--|--|--|
|  | <u>Grand Total:</u> | <u>5,991,995.16</u> |  |  |  |  |
|--|---------------------|---------------------|--|--|--|--|

The above expenditures have been approved for payment:

|   |       |
|---|-------|
| _____                                     | _____ |
| Chairman, Government Operations Committee | Date  |

|  |       |
|--|-------|
| _____  | _____ |
| Vice Chairman, Government Operations Committee | Date  |

|                  |       |
|------------------|-------|
| _____            | _____ |
| Finance Director | Date  |