

8/10/2012

**City of St. Charles
EXPENDITURE APPROVAL LIST**

7/30/2012 - 8/10/2012

<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	229.00	08/02/2012	167975	ASPHALT & BINDER	
		9	639.50	08/02/2012	167976	ASPHALT	
		9	354.50	08/09/2012	168178	ASPHALT BINDER	
		9	1,457.00	08/09/2012	168179	ASPHALT & BINDER	
		ALLIED ASPHALT PAVING CO INC Total		2,680.00			
114	DG HARDWARE	72673	4.49	08/09/2012	51294/F	CORNER BRACE	
		DG HARDWARE Total		4.49			
		DG HARDWARE Total		4.49			
128	HARDER HELSLEY ROCKFORD	72835	50.52	08/10/2012	R077063	INVENTORY ITEMS	
		HARDER HELSLEY ROCKFORD Total		50.52			
		HARDER HELSLEY ROCKFORD Total		50.52			
139	AFLAC		1,487.51	08/10/2012	PR20120810_139	PR 20120810 deductions	
		AFLAC Total		1,487.51			
		AFLAC Total		1,487.51			
140	CINTAS CORPORATION NO 2	72746	198.00	08/02/2012	F9400019540	KITCHEN SYSTEM INSPECT	
		CINTAS CORPORATION NO 2 Total		198.00			
		CINTAS CORPORATION NO 2 Total		198.00			
147	CHRIS AISTON		448.50	08/09/2012	093012	MEAL AND TRANSPORTATION REI	
		CHRIS AISTON Total		448.50			
		CHRIS AISTON Total		448.50			
149	ALARM DETECTION SYSTEMS INC	72799	1,440.60	08/02/2012	120197-1045	ANNUAL FIRE TEST	
		ALARM DETECTION SYSTEMS INC Total		1,440.60			
		ALARM DETECTION SYSTEMS INC Total		1,440.60			
150	A LAMP CONCRETE	72760	54,970.00	08/02/2012	13912	ADDITIONAL WORK - MFT PROGR/	
		A LAMP CONCRETE Total		54,970.00			
		A LAMP CONCRETE Total		54,970.00			
153	ALEXANDER EQUIPMENT CO	72692	176.90	08/02/2012	86038	THROTTLE ASSMBLY	

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72814	189.36	08/09/2012	86403	REMOTE FOR STUMPER
	ALEXANDER EQUIPMENT CO Total		366.26			
159	ALFRED BENESCH AND COMPANY					
		68107	53,510.21	08/02/2012	55063	RGB PROF SVCS
	ALFRED BENESCH AND COMPANY Total		53,510.21			
161	ARMY TRAIL TIRE & SERVICE					
		72781	358.00	08/09/2012	284900	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		358.00			
176	ALMETEK INDUSTRIES INC					
		72702	177.83	08/02/2012	190095	INVENTORY ITEMS
			28.00	08/09/2012	190161	CORRECT ITEM FOR PO#72702
			-28.00	08/09/2012	3587	CREDIT IN#190095
	ALMETEK INDUSTRIES INC Total		177.83			
177	AL PIEMONTE CADILLAC INC					
		72529	774.38	08/02/2012	86398	INVENTORY ITEMS
		72735	15.60	08/02/2012	86480	AB SHIELD
	AL PIEMONTE CADILLAC INC Total		789.98			
185	AL WARREN OIL CO INC					
		72736	21,493.94	08/02/2012	I0131926	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		21,493.94			
227	NICHOLAS ANSON					
			76.50	08/09/2012	082712	LUNCH EXPENSE
	NICHOLAS ANSON Total		76.50			
272	ASK ENTERPRISES & SON INC					
		71853	1,169.00	08/02/2012	22268	INVENTORY ITEMS
		72703	280.45	08/09/2012	22274	INVENTORY ITEMS
		72783	1,225.00	08/09/2012	22275	INVENTORY ITEMS
		72703	203.00	08/09/2012	22281	INVENTORY ITEMS
		72703	2,400.00	08/09/2012	22283	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		5,277.45			
275	ASSOCIATION FOR INDIVIDUAL					
			35,000.00	08/09/2012	080712	MH TX DIST

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	ASSOCIATION FOR INDIVIDUAL Total		<u>35,000.00</u>			
285	AT&T		569.35	08/09/2012	2111408107	SVC 7-19-12 TO 8-18-12
	AT&T Total		<u>569.35</u>			
298	AWARDS CONCEPTS					
		71927	236.10	08/02/2012	I0254237	K RUST
		71927	109.77	08/02/2012	I0254315	T MORAN
		71927	269.81	08/02/2012	I0254320	C BAHE
	AWARDS CONCEPTS Total		<u>615.68</u>			
305	BADGER METER INC					
		72689	3,629.30	08/09/2012	95486501	INVENTORY ITEMS
	BADGER METER INC Total		<u>3,629.30</u>			
334	TONY BELLAFFIORE					
			227.47	08/02/2012	071012	CLOTHING & BOOT ALLOWANCE
			209.98	08/09/2012	071112	JEAN ALLOWANCE
	TONY BELLAFFIORE Total		<u>437.45</u>			
343	BENESYST					
		71953	644.61	08/09/2012	0812256	FLEX ADMIN SERVICES 2012
	BENESYST Total		<u>644.61</u>			
366	B & L LANDSCAPE CONTRACTORS					
		71811	875.00	08/02/2012	21394	SVC DIVISION & S TYLER
		71811	1,260.00	08/09/2012	21403	37W737 COUNTRY CLUB RD SVC
		71811	525.00	08/09/2012	21404	SVC 1518 IROQUOIS AVE
	B & L LANDSCAPE CONTRACTORS Total		<u>2,660.00</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC					
		72914	3,000.00	08/09/2012	374	MAY 2012 SERVICES
		72914	3,000.00	08/09/2012	383	JUNE 2012 SERVICES
		72914	3,000.00	08/09/2012	387	JULY 2012 SERVICES
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>9,000.00</u>			
442	CLIFF CARRIGNAN					
			35.00	08/09/2012	080712	INTERNET REIMBURSEMENT JULY
	CLIFF CARRIGNAN Total		<u>35.00</u>			

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460	CASA KANE COUNTY		7,500.00	08/09/2012	080712	MH TX DIST
	CASA KANE COUNTY Total		7,500.00			
512	NORTHWEST NEWS GROUP					
		72155	108.40	08/09/2012	695614	PUBLIC NOTCIE CORP RSRV
		72155	79.60	08/09/2012	695617	PUBLIC NOTICE SIGNAGE AMEND
	NORTHWEST NEWS GROUP Total		188.00			
517	CINTAS CORPORATION					
		71907	28.09	08/02/2012	344441888	UNIFORM SVC
		71907	39.57	08/09/2012	344445473	UNIFORM SERVICE
	CINTAS CORPORATION Total		67.66			
555	COM ED					
			481.24	08/09/2012	7646169018 AUG 2 2012	SVC 6-29-12 TO 8-1-12
	COM ED Total		481.24			
558	COMMUNITY CRISIS CENTER INC					
			7,500.00	08/09/2012	080712	MH TX DIST
	COMMUNITY CRISIS CENTER INC Total		7,500.00			
561	COMBINED CHARITIES CAMPAIGN					
			269.84	08/10/2012	PR20120810_561	PR 20120810 deductions
	COMBINED CHARITIES CAMPAIGN Total		269.84			
562	COMPLETE VENDING SERVICE INC					
		72517	77.53	08/02/2012	13597	COFFEE PRODUCTS
		72064	87.90	08/02/2012	13598	COFFEE SUPPLIES
		72000	31.40	08/09/2012	13602	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		196.83			
564	COMCAST OF CHICAGO INC					
			9.95	08/02/2012	072512CH	SVC 8-7-12 TO 9-6-12
			18.93	08/09/2012	072512FD	SVC8-7-12 TO 9-6-12
			12.62	08/09/2012	072712PW	SVC 8-7-12 TO 9-6-12
	COMCAST OF CHICAGO INC Total		41.50			
626	FOX VALLEY PREGNANCY CENTER					
			625.00	08/09/2012	080712	MH TX DIST

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	FOX VALLEY PREGNANCY CENTER Total		<u>625.00</u>			
643	CYLINDERS INC	72744	394.05	08/02/2012	30881	CYLINDER REPAIR
	CYLINDERS INC Total		<u>394.05</u>			
653	W S DARLEY & CO	72243	84.90	08/02/2012	17030813	ADAPTERS
	W S DARLEY & CO Total		<u>84.90</u>			
666	DECKER SUPPLY CO INC	72705	344.68	08/02/2012	874212	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>344.68</u>			
701	DIGITAL HIGHWAY	72578	2,601.55	08/02/2012	EXECUIN5356	WIRELESS AIRLINK
	DIGITAL HIGHWAY Total		<u>2,601.55</u>			
714	DIVE RIGHT IN SCUBA INC	72677	100.00	08/09/2012	25132	ICE OPS CLASS
	DIVE RIGHT IN SCUBA INC Total		<u>100.00</u>			
725	DON MCCUE CHEVROLET	71910	340.14	08/02/2012	345561	V#1907 RO#45928
	DON MCCUE CHEVROLET Total		<u>340.14</u>			
729	THYSSEN KRUPP ELEVATOR CORP	72564	2,523.49	08/02/2012	6000010646	REPAIR @ 2 E MAIN ST
	THYSSEN KRUPP ELEVATOR CORP Total		<u>2,523.49</u>			
759	DUPAGE MAYORS & MANAGERS CONF		73.00	08/09/2012	6944	FLAG POLE
	DUPAGE MAYORS & MANAGERS CONF Total		<u>73.00</u>			
766	DYNAMIC TECHNOLLIGIES	72670	902.00	08/09/2012	011679	SVC RENEWAL
	DYNAMIC TECHNOLLIGIES Total		<u>902.00</u>			
767	EAGLE ENGRAVING INC	71829	111.00	08/02/2012	2012-1639	BADGES

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	EAGLE ENGRAVING INC Total		<u>111.00</u>			
772	ECKER CENTER FOR MENTAL HEALTH		32,500.00	08/09/2012	080712	MH TX DIST
	ECKER CENTER FOR MENTAL HEALTH Total		<u>32,500.00</u>			
776	HD SUPPLY WATERWORKS					
		72674	280.00	08/02/2012	5079732	INVENTORY ITEMS
		72706	248.00	08/09/2012	5108498	INVENTORY ITEMS
		72784	102.00	08/09/2012	5148947	INVENTORY ITEMS
		72838	443.00	08/09/2012	5184018	INVENTORY ITEMS
		72838	280.00	08/09/2012	5214446	INVENTORY ITEMS
		72889	362.73	08/09/2012	5227392	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>1,715.73</u>			
783	ELDERDAY CENTER INC		9,000.00	08/09/2012	080712	MH TX DIST
	ELDERDAY CENTER INC Total		<u>9,000.00</u>			
789	HUGHES UTILITIES LTD					
		72708	190.00	08/09/2012	2048981-00	INVENTORY ITEMS
	HUGHES UTILITIES LTD Total		<u>190.00</u>			
790	ELGIN PAPER CO					
		72709	168.79	08/02/2012	549289	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>168.79</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		72818	778.38	08/02/2012	1103	SVC UNIT 101
	EMERGENCY VEHICLE SERVICE INC Total		<u>778.38</u>			
826	BORDER STATES					
		72839	384.07	08/02/2012	904342422	INVENTORY ITEMS
	BORDER STATES Total		<u>384.07</u>			
870	FIRE PENSION FUND					
			15,650.85	08/10/2012	PR20120810_870	PR 20120810 deductions
	FIRE PENSION FUND Total		<u>15,650.85</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		71298	262.50	08/02/2012	99130	RADIUM TESTING

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	FIRST ENVIRONMENTAL LAB INC Total		<u>262.50</u>			
884	FISHER SCIENTIFIC					
		72712	553.62	08/09/2012	2812648	INVENTORY ITEMS
		72840	287.14	08/09/2012	5038588	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>840.76</u>			
912	FOX VALLEY SPECIAL RECREATION					
			2,500.00	08/09/2012	080712	MH TX DIST
	FOX VALLEY SPECIAL RECREATION Total		<u>2,500.00</u>			
915	COMPLETE FENCE INC					
		72547	2,749.83	08/02/2012	C12248D	FURNISH/INSTALL FENCE
	COMPLETE FENCE INC Total		<u>2,749.83</u>			
917	FOX VALLEY HOSPICE					
			12,500.00	08/09/2012	080712	MH TX DIST
	FOX VALLEY HOSPICE Total		<u>12,500.00</u>			
932	CIT					
		72713	209.30	08/09/2012	16056250	INVENTORY ITEMS
	CIT Total		<u>209.30</u>			
944	GALLS AN ARAMARK COMPANY					
		71964	36.56	08/02/2012	512302583	UNIFORMS
		71964	31.13	08/02/2012	512302856	UNIFORMS
		71964	121.93	08/09/2012	512318486	UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>189.62</u>			
983	GMIS INTERNATIONAL					
			425.00	08/09/2012	200000326	REGISTRATION 8-19-12
	GMIS INTERNATIONAL Total		<u>425.00</u>			
986	GOODYS					
			59.35	08/09/2012	080612	OT MEALS
	GOODYS Total		<u>59.35</u>			
1002	TERI GRANDT					
			173.88	08/02/2012	072412	FOLDERS FOR PERSONNEL FILES
			50.00	08/09/2012	072712	BIKE TO WORK GIFTS

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	TERI GRANDT Total		<u>223.88</u>			
1006	ST CHARLES CONVENTION		43,875.00	08/09/2012	VCCGRE0612	HOTEL TAX JUNE 2012
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1026	HACH COMPANY	72787	114.85	08/02/2012	7863943	INVENTORY ITEMS
	HACH COMPANY Total		<u>114.85</u>			
1028	HAINES MIDDLE SCHOOL		1,250.00	08/09/2012	080712	MH TX DIST
	HAINES MIDDLE SCHOOL Total		<u>1,250.00</u>			
1031	HAMPTON LENZINI & RENWICK INC	67849	15,771.25	08/02/2012	000020120588	SVC JUNE 2012
		70940	2,988.00	08/02/2012	000020120591	SVC JUNE 2012
		72118	549.00	08/09/2012	000020120623	TRAFFIC STUDY
	HAMPTON LENZINI & RENWICK INC Total		<u>19,308.25</u>			
1036	HARRIS BANK NA		1,320.00	08/10/2012	PR20120810_1036	PR 20120810 deductions
	HARRIS BANK NA Total		<u>1,320.00</u>			
1066	STEVE HERRA		41.85	08/09/2012	080712	PROGRAM REIMB
	STEVE HERRA Total		<u>41.85</u>			
1068	HERLIHY MID-CONTINENT CO	68332	227,515.57	08/09/2012	5	RED GATE ROAD PROJECT
	HERLIHY MID-CONTINENT CO Total		<u>227,515.57</u>			
1104	HOVING PIT STOP INC	72053	130.00	08/02/2012	55705	SVC 6-15-12 TO 7-12-12
		72383	5,536.05	08/02/2012	6031	STREET SWEEPING
	HOVING PIT STOP INC Total		<u>5,666.05</u>			
1106	HSBC BUSINESS SOLUTIONS	72054	46.20	08/02/2012	220830066000	WATER & GATORADE
		72868	46.43	08/02/2012	221237517000	WATER & SNACKS OPEN HOUSE
		72874	126.59	08/02/2012	221440585000	WATER AND BEVERAGES

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		72894	77.52	08/09/2012	222002308000	INVENTORY ITEMS
	HSBC BUSINESS SOLUTIONS Total		296.74			
1113	HUFF & HUFF INC					
		72758	990.93	08/10/2012	1207085	PHASE I RED GATE RD/PINELANDS
	HUFF & HUFF INC Total		990.93			
1133	IBEW LOCAL 196					
			743.44	08/10/2012	PR20120810_1133	PR 20120810 deductions
	IBEW LOCAL 196 Total		743.44			
1143	ID ENHANCEMENTS INC					
		72714	76.00	08/02/2012	2012-501804	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		76.00			
1193	ILLINOIS DEPT OF					
			22,243.50	08/09/2012	072112	UNEMPLOYMENT STATEMENT
	ILLINOIS DEPT OF Total		22,243.50			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		71965	94.40	08/09/2012	L43259	STC PD LOGO
	INITIAL IMPRESSIONS EMBROIDERY Total		94.40			
1236	INSTANT COMMUNICATIONS					
		72690	59.97	08/02/2012	219	HOLSTER
	INSTANT COMMUNICATIONS Total		59.97			
1240	INTERSTATE BATTERY SYSTEM OF					
		72697	92.95	08/02/2012	60105062	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		92.95			
1275	JAMES D SKAAR LAW OFFICES					
			225.00	08/09/2012	080112	613 S 7TH AVE
	JAMES D SKAAR LAW OFFICES Total		225.00			
1278	EASTER SEALS DUPAGE AND					
			7,500.00	08/09/2012	080712	MH TX DIST
	EASTER SEALS DUPAGE AND Total		7,500.00			
1286	JG UNIFORMS INC					
		72812	172.31	08/09/2012	28078	VEST COVER

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	JG UNIFORMS INC Total		<u>172.31</u>			
1306	TERRY JONES		358.20	08/09/2012	080712	MILEAGE/MEAL REIMBURSEMENT
	TERRY JONES Total		<u>358.20</u>			
1312	KALE UNIFORMS					
		71966	83.99	08/02/2012	637733	UNIFORMS
		71966	101.00	08/09/2012	638396	UNIFORMS
	KALE UNIFORMS Total		<u>184.99</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			96.00	08/02/2012	249037	2012K048685,86,87
	KANE COUNTY RECORDERS OFFICE Total		<u>96.00</u>			
1317	COUNTY OF KANE					
		72911	2,153.40	08/09/2012	2012-00000013	SIGNAL MAINTENANCE
	COUNTY OF KANE Total		<u>2,153.40</u>			
1330	DAY ONE NETWORK INC					
			1,000.00	08/09/2012	080712	MH TX DIST
	DAY ONE NETWORK INC Total		<u>1,000.00</u>			
1334	KANE COUNTY ANIMAL CONTROL					
		71830	300.00	08/02/2012	072312	SVCS APRIL 2012
		71830	100.00	08/02/2012	072312A	SVC MAY 2012
	KANE COUNTY ANIMAL CONTROL Total		<u>400.00</u>			
1364	KIEFT BROTHERS INC					
		72588	772.20	08/02/2012	187635	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>772.20</u>			
1367	KINSEY & KINSEY INC					
		65789	1,650.00	08/02/2012	INC31552	CONSULTING JUNE 2012
		72804	2,049.69	08/02/2012	INV31552-A	TRAVEL EXPENSES JUNE 2012
		72804	934.55	08/09/2012	INV31591	EXPENSES FOR JULY 2012
	KINSEY & KINSEY INC Total		<u>4,634.24</u>			
1410	JAMES LAMKIN					
			41.00	08/02/2012	073131	LUNCH W/CHIEF PROGRAM

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	JAMES LAMKIN Total		<u>41.00</u>			
1412	JOHN LAMB		301.75	08/09/2012	092912	PER DIEM 9-29 TO 10-3
			775.00	08/09/2012	092912A	REIMB REGISTRATION 9-29/10-3
	JOHN LAMB Total		<u>1,076.75</u>			
1442	LAZARUS HOUSE		22,800.00	08/09/2012	080712	MH TX DIST
	LAZARUS HOUSE Total		<u>22,800.00</u>			
1456	MAUREEN LEWIS		134.95	08/09/2012	080612	MONTHLY INTERNET BILL
	MAUREEN LEWIS Total		<u>134.95</u>			
1463	LINA	72167	8,261.91	08/02/2012	073112	SVC JULY 2012
	LINA Total		<u>8,261.91</u>			
1472	LIVING WELL CANCER RES CTR		7,500.00	08/09/2012	080712	MH TX DIST
	LIVING WELL CANCER RES CTR Total		<u>7,500.00</u>			
1474	LJ SHAW & COMPANY		874.26	08/02/2012	1125	JAMIE KOCH
	LJ SHAW & COMPANY Total		<u>874.26</u>			
1482	ARTHUR J LOOTENS & SON INC	71904	903.00	08/02/2012	FDIN6933	TIPPING FEE - SPOIL
	ARTHUR J LOOTENS & SON INC Total		<u>903.00</u>			
1489	LOWES	72153	82.03	08/09/2012	02020A	
		72771	11.64	08/09/2012	02023	WIRE ROPE AND CABLE
		71955	17.98	08/02/2012	02079	MISC HARDWARE
		71897	83.67	08/09/2012	02438	MISC SMALL TOOLS
		72349	44.98	08/02/2012	1033	CERAMIC TOWER
		72452	45.00	08/09/2012	93961	INVENTORY ITEMS
		71048	25.08	08/09/2012	93964	INVENTORY ITEMS
		71629	264.00	08/02/2012	987525	INVENTORY ITEMS
		71716	264.00	08/02/2012	987526	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>
	LOWES Total		<u>838.38</u>			
1493	LYNN D'AVICO		35.18	08/02/2012	073112	COFFEE
	LYNN D'AVICO Total		<u>35.18</u>			
1532	MARSHALLS TOWING & RECOVERY	71967	50.00	08/02/2012	17126	TOWING
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1533	MARC KRESMERY CONSTRUCTION LLC	72753	4,263.98	08/02/2012	04046	PUMP INSTALL
	MARC KRESMERY CONSTRUCTION LLC Total		<u>4,263.98</u>			
1547	TED MASINICK		60.00	08/02/2012	072612	CDL REIMB
	TED MASINICK Total		<u>60.00</u>			
1550	MASCAL ELECTRIC INC	71314	8,220.00	08/09/2012	2136	INSTALL @ SUBS 2&7
	MASCAL ELECTRIC INC Total		<u>8,220.00</u>			
1571	MCCANN INDUSTRIES INC	72693	237.01	08/02/2012	01304602	INVENTORY ITEMS
	MCCANN INDUSTRIES INC Total		<u>237.01</u>			
1582	MCMASTER CARR SUPPLY CO	72716	102.45	08/02/2012	31623379	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>102.45</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	08/02/2012	0279471-IN	RENTAL 7-15-12 TO 8-14-12
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC	72694	99.98	08/02/2012	61979	INDUSTRIAL FANS
	MENARDS INC Total		<u>99.98</u>			
1613	METROPOLITAN ALLIANCE OF POL		891.00	08/10/2012	PR20120810_1613	PR 20120810 deductions

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	METROPOLITAN ALLIANCE OF POL Total		891.00			
1614	MEYER MATERIAL					
		72348	456.25	08/09/2012	703600549	CONCRETE
		72348	273.75	08/02/2012	703630200	CONCRETE
		72348	94.99	08/02/2012	703645370	N 17TH STREET SERVICE
		72348	684.37	08/09/2012	703645371	PRODUCTION/STONE DR SERVICE
		72348	638.75	08/09/2012	703645372	325 S 12TH STREET SERVICE
	MEYER MATERIAL Total		2,148.11			
1625	MID AMERICAN WATER INC					
		72754	610.00	08/02/2012	77609A	END CAP COUPLING
	MID AMERICAN WATER INC Total		610.00			
1651	MNJ TECHNOLOGIES DIRECT INC					
		72737	192.88	08/02/2012	0003197595	LASER PRINTER
		72807	310.62	08/09/2012	0003199054	REPLACEMENT BATTERY
	MNJ TECHNOLOGIES DIRECT INC Total		503.50			
1655	MONROE TRUCK EQUIPMENT					
		72638	128.64	08/02/2012	5219867	FLEET SUPPLIES
		72687	134.23	08/09/2012	5220038	BELTS
		72698	1,445.96	08/02/2012	5220142	FLEET SUPPLIES
	MONROE TRUCK EQUIPMENT Total		1,708.83			
1668	FERGUSON ENTERPRISES INC #1550					
		72788	299.81	08/09/2012	1812711	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC #1550 Total		299.81			
1669	MOTOROLA INC					
		72444	95.00	08/02/2012	76526478	RSC SUBSCRIPTION REPAIR
	MOTOROLA INC Total		95.00			
1704	NCPERS IL IMRF					
			32.00	08/10/2012	PR20120810_1704	PR 20120810 deductions
	NCPERS IL IMRF Total		32.00			
1709	NEOPOST INC					
		72806	196.14	08/02/2012	48878356	MAINT & METER RENTAL
	NEOPOST INC Total		196.14			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1711	NESTLE WATERS NORTH AMERICA					
		72135	114.85	08/02/2012	2G0122067317	WATER DELIVERY
		71779	13.54	08/02/2012	2G0122067622	WATER DELIVERY
		71937	39.55	08/02/2012	2G0122067713	WATER DELIVERY
		72135	30.88	08/02/2012	2G0122067879	WATER DELIVERY
		72046	13.54	08/02/2012	2G0122068299	WATER DELIVERY
		72046	29.06	08/02/2012	2G0122069388	WATER DELIVERY
		72046	56.89	08/02/2012	2G0122069412	WATER DELIVERY
		72046	2.89	08/02/2012	2G0122078116	WATER DELIVERY
		72046	1.98	08/02/2012	2G0122078553	WATER COOLER RENT
		72046	1.98	08/02/2012	2G0122078694	RENT WATER COOLER
		72046	28.90	08/02/2012	2G0122078769	WATER DELIVERY
		71937	33.76	08/02/2012	2G0123426934	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		367.82			
1745	NICOR					
			32.93	08/09/2012	0847 6 AUG 2 2012	SVC 7-5-12 TO 8-2-12
			2,553.55	08/02/2012	1000 7 JULY 24 2012	SVC 06-20-12 TO 7-23-12
			24.49	08/09/2012	1000 9 JULY 30 2012	SVC 6-27-12 TO 7-30-12
			35.23	08/09/2012	4625 3 AUG 2 2012	SVC 7-2-12 TO 8-1-12
			1,457.63	08/09/2012	8317 9 JULY 30 2012	SVC 6-18-12 TO 7-18-12
	NICOR Total		4,103.83			
1747	NORTH AMERICAN SALT					
		72686	2,686.26	08/09/2012	70853967	BULK COARSE ROCK
	NORTH AMERICAN SALT Total		2,686.26			
1769	OEI PRODUCTS INC					
		72719	93.00	08/02/2012	2553	INVENTORY PRODUCTS
		72789	577.50	08/09/2012	2566	INVNETORY ITEMS
	OEI PRODUCTS INC Total		670.50			
1772	OHALLORAN KOSOFF GEITNER &					
			64.50	08/02/2012	1127	SAMANTHA MUOLO
			4,757.10	08/02/2012	1129	HOLLY AMBROSE
			12,080.04	08/02/2012	1130	ANDREW O'CONNELL
	OHALLORAN KOSOFF GEITNER & Total		16,901.64			
1775	RAY O'HERRON CO					
		71968	164.90	08/02/2012	0056570-IN	UNIFORMS

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		71968	55.95	08/09/2012	0057050-IN	UNIFORMS
		71968	39.95	08/09/2012	0057051-IN	UNIFORMS
		71968	24.95	08/09/2012	0057052-IN	UNIFORMS
		71968	19.95	08/09/2012	0057053-IN	UNIFORMS
	RAY O'HERRON CO Total		<u>305.70</u>			
1781	IDN H HOFFMAN INC					
		72503	999.00	08/02/2012	4571997-00	SVC FS#3
	IDN H HOFFMAN INC Total		<u>999.00</u>			
1784	VEOLIA ENVIRONMENTAL SERVICES					
		72089	1,156.31	08/09/2012	T00000811841	SVC AUGUST 2012
	VEOLIA ENVIRONMENTAL SERVICES Total		<u>1,156.31</u>			
1808	PARAGON MICRO INC					
		72699	161.00	08/02/2012	140192	BATTERY-TONER-READER
	PARAGON MICRO INC Total		<u>161.00</u>			
1842	P F PETTIBONE & CO					
		72742	309.05	08/09/2012	25802	RCL PRFL STCKRS
	P F PETTIBONE & CO Total		<u>309.05</u>			
1861	POLICE PENSION FUND					
			16,696.53	08/10/2012	PR20120810_1861	PR 20120810 deductions
	POLICE PENSION FUND Total		<u>16,696.53</u>			
1890	LEGAL SHIELD					
			215.25	08/10/2012	PR20120810_1890	PR 20120810 deductions
	LEGAL SHIELD Total		<u>215.25</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	08/10/2012	PR20120810_1900	PR 20120810 deductions
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1919	PUMP SUPPLY					
		72682	476.00	08/02/2012	30261-91	HOUSING & END KIT
	PUMP SUPPLY Total		<u>476.00</u>			
1936	RADICOM INC					
		71824	61.50	08/02/2012	98314	RADIO REPAIRS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RADICOM INC Total		61.50			
1940	RADCO COMMUNICATIONS INC					
		71825	361.98	08/02/2012	78001	SVC/REPAIRS TO SQUADS
		71825	4,142.12	08/02/2012	78004	SVC/REPAIR TO SQUADS
		71825	4,202.22	08/09/2012	78028	SVC ON UNITS 1971 & 1757
	RADCO COMMUNICATIONS INC Total		8,706.32			
1942	RAISE RITE CONCRETE LIFTING					
		72389	14,025.00	08/09/2012	00065965	RAISE/SUPPORT SIDEWALKS
	RAISE RITE CONCRETE LIFTING Total		14,025.00			
1943	RAINMAKERS IRRIGATION INC					
		72162	3,170.00	08/02/2012	071712RC-1	SPRING SVC AGREEMENT
		72768	708.25	08/02/2012	071712RC-5	SPRINKLER REPAIR
	RAINMAKERS IRRIGATION INC Total		3,878.25			
1945	JOSEPH R RAMOS					
			275.00	08/02/2012	110-4-72612	SVC 7-19-12
	JOSEPH R RAMOS Total		275.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		72649	344.50	08/02/2012	I-7344-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		344.50			
1953	RBS PACKAGING INC					
		72721	1,485.78	08/09/2012	2023838	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,485.78			
1992	RENZ ADDICTION COUNSELING CTR					
			30,000.00	08/09/2012	080712	MH TX DIST
	RENZ ADDICTION COUNSELING CTR Total		30,000.00			
2010	RIGGS BROS INC					
		72743	1,900.00	08/02/2012	110470	V#1962 E103 RO#45927
	RIGGS BROS INC Total		1,900.00			
2023	KEN ROBINSON					
			424.34	08/02/2012	072812	UNIFORM REIMB
	KEN ROBINSON Total		424.34			

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2028	DAVE ROD		109.98	08/09/2012	072812	CLOTHING ALLOWANCE
	DAVE ROD Total		<u>109.98</u>			
2032	POMPS TIRE SERVICE INC					
		71918	477.62	08/02/2012	640001303	V5099 RO45721
		71918	1,437.28	08/02/2012	640001467	V1716 RO45742
		71918	445.18	08/02/2012	640001762	V1714 RO45807
		71918	157.50	08/02/2012	640001770	V5099 RO45808
		71918	195.00	08/09/2012	640002100	V9599 RO45922
	POMPS TIRE SERVICE INC Total		<u>2,712.58</u>			
2043	BRETT RUNKLE					
			76.50	08/09/2012	082712	LUNCH EXPENSE
	BRETT RUNKLE Total		<u>76.50</u>			
2050	S&C ELECTRIC CO					
		72220	1,624.00	08/09/2012	995731	INVENTORY ITEMS
	S&C ELECTRIC CO Total		<u>1,624.00</u>			
2052	SAFETY SUPPLY ILLINOIS CORP					
		72590	616.59	08/02/2012	1902540926	INVENTORY ITEMS
		72651	80.57	08/02/2012	1902540937	INVNETORY ITEMS
		72772	465.29	08/09/2012	1902541154	AC MCSP018VS CONFINED SPACE
	SAFETY SUPPLY ILLINOIS CORP Total		<u>1,162.45</u>			
2059	SCOTT R SANDERS					
			322.96	08/09/2012	080112	PETTY CASH REIMBURSEMENT
	SCOTT R SANDERS Total		<u>322.96</u>			
2064	SANTANNA NATURAL GAS CORP					
			1,598.43	08/09/2012	080112	SVC MAY JUNE JULY 2012
	SANTANNA NATURAL GAS CORP Total		<u>1,598.43</u>			
2067	SAUBER MFG CO					
		72623	750.00	08/09/2012	PSI154825	HINGE COLLARS
		72626	66.25	08/02/2012	PSI154940	COTTER PINS & REPLACEMENT
	SAUBER MFG CO Total		<u>816.25</u>			
2069	SAYERS FINANCE CORPORATION					
		72602	5,267.50	08/09/2012	INV7011580	NET MOTION SUPPORT

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	SAYERS FINANCE CORPORATION Total		<u>5,267.50</u>			
2081	JANIS SCHUESSLER		13.80	08/09/2012	081712	LUNCH EXPENSE
	JANIS SCHUESSLER Total		<u>13.80</u>			
2084	SCHULHOF COMPANY	72695	316.93	08/02/2012	2800648	MISC HARDWARE
	SCHULHOF COMPANY Total		<u>316.93</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	71920	319.68	08/02/2012	0075215	FLEET SUPPLIES
		71920	228.51	08/09/2012	0075729	ASSY, REMOTE, CAB TILT, RAMSE
			-242.80	08/02/2012	7024913	CREDIT IN#75215
	SEAGRAVE FIRE APPARATUS LLC Total		<u>305.39</u>			
2129	THOMAS SHAW		13.80	08/09/2012	081712	LUNCH EXPENSE
	THOMAS SHAW Total		<u>13.80</u>			
2157	SISLERS ICE & DAIRY LTD	72047	99.00	08/09/2012	050478	ICE DELIVERY
		72047	49.50	08/09/2012	051524	ICE DELIVERY
		72047	49.50	08/09/2012	052814	ICE DELIVERY
		72047	99.00	08/02/2012	054665	ICE DELIVERY
		72047	60.50	08/09/2012	056086	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>357.50</u>			
2163	SKYLINE TREE SERVICE &	72055	18,000.00	08/09/2012	0949	EAB TREE REMOVAL
		72206	8,960.00	08/09/2012	0950	TREE WORK STORM DAMAGE
		72511	6,212.50	08/09/2012	0982	EAB TREE ASSESSMENT
	SKYLINE TREE SERVICE & Total		<u>33,172.50</u>			
2171	SHURTS TOOL SERVICE	72696	242.50	08/02/2012	288777	FLEET SHOP TOOLS
	SHURTS TOOL SERVICE Total		<u>242.50</u>			
2200	STATE TREASURER	67874	2,208.00	08/02/2012	39263	QRTRLY SIGNAL MAINT - APR 2012
		67874	6,072.00	08/02/2012	39263A	QTR SGNL MAINT MAY-JUNE 2 201

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	STATE TREASURER Total		<u>8,280.00</u>			
2201	STANDARD EQUIPMENT CO					
		72802	107.84	08/09/2012	C76396	GUTTERSHOE
	STANDARD EQUIPMENT CO Total		<u>107.84</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		72300	61.73	08/09/2012	8022075897	MISC OFFICE SUPPLIES
		72774	94.29	08/09/2012	8022519955	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>156.02</u>			
2212	CITY OF ST CHARLES					
			28,036.71	08/10/2012	PR20120810_2212	PR 20120810 deductions
	CITY OF ST CHARLES Total		<u>28,036.71</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			5,000.00	08/09/2012	52161	MEMBERSHIP RENEWAL
	ST CHARLES CHAMBER OF COMMERCE Total		<u>5,000.00</u>			
2229	SOURCE ONE					
		72524	173.94	08/02/2012	355295	OFFICE SUPPLIES
		71906	77.98	08/02/2012	355329	OFFICE SUPPLIES
		72070	4.49	08/02/2012	355430	OFFICE SUPPLIES
		71822	167.35	08/09/2012	355549	OFFICE SUPPLIES
		71906	74.20	08/09/2012	355616	OFFICE SUPPLIES
		71822	115.96	08/09/2012	355622	OFFICE SUPPLIES
		72090	69.66	08/09/2012	355675	OFFICE SUPPLIES
		72524	157.89	08/09/2012	355678	OFFICE SUPPLIES
		72524	95.98	08/09/2012	355679	OFFICE SUPPLIES
	SOURCE ONE Total		<u>937.45</u>			
2235	STEINER ELECTRIC COMPANY					
		71465	1,166.00	08/09/2012	003664210003	POWER SYSTEM START UP
		72722	261.48	08/09/2012	004035315001	INVENTORY ITEMS
		72723	465.00	08/02/2012	004035319003	INVENTORY ITEMS
		72792	55.90	08/09/2012	004038976001	INVENTORY ITEMS
		72845	459.00	08/02/2012	004046532001	INVENTORY ITEMS
		72900	1,126.78	08/09/2012	004051349001	INVENTORY ITEMS
		72900	2,060.40	08/09/2012	004051349002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>5,594.56</u>			

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2250	STREICHERS		-106.24	08/02/2012	CM257294	CREDIT IN#1940588
		71980	345.65	08/02/2012	I940588	UNIFORMS
		71980	52.88	08/02/2012	I941922	UNIFORMS
		71980	26.40	08/02/2012	I942141	UNIFORMS
		71980	285.81	08/09/2012	I943919	UNIFORMS
		71980	27.99	08/09/2012	I943936	UNIFORMS
		71980	119.98	08/09/2012	I943976	UNIFORMS
		71980	36.55	08/09/2012	I944238	UNIFORMS
	STREICHERS Total		789.02			
2259	SUBURBAN ACCENTS INC					
		72776	650.00	08/02/2012	18897	GRAPHICS SQUAD#S 24 & 25
		72815	325.00	08/09/2012	18905	GRAPHICS ON SQUAD#29
		72815	325.00	08/09/2012	18918	GRAPHICS SQUAD#33
		72853	250.00	08/09/2012	18927	LAMINATE REAR WINDOW
	SUBURBAN ACCENTS INC Total		1,550.00			
2264	SUICIDE PREVENTION SERVICES					
			8,500.00	08/09/2012	080712	MH TX DIST
	SUICIDE PREVENTION SERVICES Total		8,500.00			
2296	TANGLEWOOD MARINE					
		72680	95.00	08/02/2012	011051	BOAT REPAIRS
	TANGLEWOOD MARINE Total		95.00			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,374.00	08/10/2012	PR20120810_2301	PR 20120810 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		2,374.00			
2313	WORLD FUEL SERVICES INC					
		72810	24,384.84	08/09/2012	510459	INVNVENTORY ITEMS
	WORLD FUEL SERVICES INC Total		24,384.84			
2316	THOMPSON AUTO SUPPLY INC					
		72795	5.21	08/09/2012	2-207287	INVENTORY ITEMS
		71732	379.44	08/09/2012	2-207322	INVENTORY ITEMS
		71922	1,414.82	08/09/2012	4177-0712	FLEET SVC JULY 2012
	THOMPSON AUTO SUPPLY INC Total		1,799.47			
2323	THOMPSON MIDDLE SCHOOL T E K					

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			1,250.00	08/09/2012	080712	MH TX DIST
	THOMPSON MIDDLE SCHOOL T E K Total		1,250.00			
2333	BRIAN TOWNSEND		65.94	08/02/2012	073012	EXPENSE REIMB
	BRIAN TOWNSEND Total		65.94			
2345	TRAFFIC CONTROL & PROTECTION					
		72727	490.00	08/09/2012	74403	INVENTORY ITEMS
		71125	276.00	08/09/2012	74404	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		766.00			
2351	TREASURER OF VIRGINIA					
			125.38	08/10/2012	PR20120810_2351	PR 20120810 deductions
	TREASURER OF VIRGINIA Total		125.38			
2356	TRICITY HEALTH PARTNERSHIP					
			4,500.00	08/09/2012	080712	MH TX DIST
	TRICITY HEALTH PARTNERSHIP Total		4,500.00			
2357	TRI CITY FAMILY SERVICES					
		71941	1,875.00	08/02/2012	072612	2ND QTR INSTLMNT EAP
			100,000.00	08/09/2012	080712	MH TX DIST
	TRI CITY FAMILY SERVICES Total		101,875.00			
2359	COLTHARPS SALES & SERVICE					
		72767	41.36	08/02/2012	33253	BELTS
		72882	72.40	08/09/2012	33327	FUEL FILTER INSERT
	COLTHARPS SALES & SERVICE Total		113.76			
2360	TRICITY UEMPLOYMENT GROUP					
			250.00	08/09/2012	080712	MH TX DIST
	TRICITY UEMPLOYMENT GROUP Total		250.00			
2363	TROTTER & ASSOCIATES INC					
		71615	2,697.01	08/02/2012	7954	SVC 6-18 12 TO 7-5-12
		71225	455.44	08/02/2012	7961	SVC JUNE 2012
		72084	17,995.10	08/02/2012	7964	BIOSOLIDS BIDDING & CONSTR
	TROTTER & ASSOCIATES INC Total		21,147.55			
2392	UNIFORMITY INC					

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		71971	208.96	08/09/2012	IN209972	UNIFORMS
	UNIFORMITY INC Total		208.96			
2403	UNITED PARCEL SERVICE					
			35.26	08/02/2012	0000650961292	SHIPPING
			232.35	08/09/2012	0000650961302	SHIPPING
	UNITED PARCEL SERVICE Total		267.61			
2410	VALLEY LOCK CO					
		72733	49.12	08/02/2012	52681	LOCKS FOR UB
		72808	50.89	08/09/2012	52702	CYL REKEYED AND KEYS
	VALLEY LOCK CO Total		100.01			
2411	VALLEY INDUSTRIAL ASSOC					
			40.00	08/02/2012	081012	BT & CA CANDIDATE FORUM 8-10
			20.00	08/09/2012	081012A	K LEIGHTY NIU STUDENT
	VALLEY INDUSTRIAL ASSOC Total		60.00			
2413	VALLEY FIRE PROTECTION SERVICE					
		72685	640.00	08/02/2012	075979	BACKFLOW REPAIR
		72685	680.00	08/02/2012	075980	BACKFLOW REPAIR
		72685	760.00	08/02/2012	075981	BACKFLOW REPAIR
		72685	1,355.00	08/02/2012	075982	BACKFLOW REPAIR
	VALLEY FIRE PROTECTION SERVICE Total		3,435.00			
2463	WALMART COMMUNITY					
		72846	35.64	08/09/2012	07324	INVENTORY ITEMS
	WALMART COMMUNITY Total		35.64			
2473	WASCO TRUCK REPAIR CO					
		72086	21.00	08/09/2012	121253	VEH#2002 TESTING
		72086	83.00	08/09/2012	121257	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		104.00			
2477	WASCO LAWN & POWER INC					
		72537	175.80	08/02/2012	175252	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		175.80			
2490	WELCH BROS INC					
		72658	662.50	08/02/2012	1417847	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>
	WELCH BROS INC Total		<u>662.50</u>			
2506	WESCO DISTRIBUTION INC					
		72827	2,733.00	08/02/2012	675186	INVENTORY ITEMS
		72479	325.00	08/02/2012	680144	INVENTORY ITEMS
		72214	1,080.00	08/09/2012	687805	INVENTORY ITEMS
		72691	6,000.00	08/09/2012	691803	INVENTORY ITEMS
		72660	2,070.00	08/09/2012	691804	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>12,208.00</u>			
2543	WREDLING MIDDLE SCHOOL					
			1,750.00	08/09/2012	080712	MH TX DIST
	WREDLING MIDDLE SCHOOL Total		<u>1,750.00</u>			
2545	GRAINGER INC					
		72729	68.75	08/02/2012	9875315138	INVENTORY ITEMS
		72729	220.00	08/02/2012	9875874258	INVENTORY ITEMS
		72905	434.68	08/09/2012	9893616798	INVENTORY ITEMS
	GRAINGER INC Total		<u>723.43</u>			
2626	YRC INC					
			202.01	08/02/2012	340-586190	RETURN SHIPPING SEAGRAVE
	YRC INC Total		<u>202.01</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		72662	1,885.55	08/09/2012	217001-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,885.55</u>			
2631	ZIMMERMAN FORD INC					
		71923	5,601.92	08/02/2012	S43-0712	SVC FLEET JULY 2012
	ZIMMERMAN FORD INC Total		<u>5,601.92</u>			
2637	ILLINOIS DEPT OF REVENUE					
			35,534.06	07/30/2012	073012	STATE INCOME TAX
	ILLINOIS DEPT OF REVENUE Total		<u>35,534.06</u>			
2638	INTERNAL REVENUE SERVICE					
			170,768.94	07/30/2012	073012	PARYLL WIRES FEDERAL TAXES
	INTERNAL REVENUE SERVICE Total		<u>170,768.94</u>			
2643	DELTA DENTAL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,058.62	07/30/2012	073012	
			4,418.42	08/07/2012	080712	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,477.04			
2648	HEALTH CARE SERVICE CORP		127,173.66	08/06/2012	080612	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		127,173.66			
2674	VIKING CHEMICAL CO					
		71819	5,663.34	08/02/2012	232464	CHEMICALS
	VIKING CHEMICAL CO Total		5,663.34			
2683	CONTINENTAL AMERICAN INSURANCE					
			410.64	08/10/2012	PR20120810_2683	PR 20120810 deductions
	CONTINENTAL AMERICAN INSURANCE Total		410.64			
2740	C H HAGER EXCAVATING INC					
		10	1,977.18	08/02/2012	11	STONE AND GRAVEL
		71847	1,235.00	08/02/2012	12	TIP AND HAUL
		71847	1,030.00	08/09/2012	13	HAULING ASPHALT
		71847	665.00	08/09/2012	14	HAULING TO LOOTENS
		10	1,910.27	08/09/2012	15	HAUL STONE
	C H HAGER EXCAVATING INC Total		6,817.45			
2756	RXBENEFITS, INC.					
			24,019.91	07/31/2012	25417	Prescription Claims
	RXBENEFITS, INC. Total		24,019.91			
2771	EPIK NETWORKS INC					
		72779	740.00	08/09/2012	SI-103233	REFURB CISCO PHONES
	EPIK NETWORKS INC Total		740.00			
2773	GRP & ASSOCIATES INC					
		72759	66.95	08/09/2012	32989	DUAL GALLON DISPOSAL SYSTEM
	GRP & ASSOCIATES INC Total		66.95			
2781	ALPINE LANDSCAPE LLC					
		72741	3,900.00	08/09/2012	672	ENTERPRISE CAR RENTAL DRAIN/
	ALPINE LANDSCAPE LLC Total		3,900.00			
2785	BOB ELMORE & ASSOC INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72883	125.00	08/09/2012	16136	AERIAL PHOTOGRAPHY RED GATE
	BOB ELMORE & ASSOC INC Total		125.00			
2791	ROBERT J MATSON		420,000.00	08/01/2012	070212	FINAL PAYMENT -GIC 2012
	ROBERT J MATSON Total		420,000.00			
2794	MARKLUND CHARITIES		625.00	08/09/2012	080712	MH TX DIST
	MARKLUND CHARITIES Total		625.00			
999000084	PRINCETON MUNICIPAL UTILITIES		3,570.83	08/02/2012	5082-12	MUTUAL AID 7-1-12 TO 7-2-12
	PRINCETON MUNICIPAL UTILITIES Total		3,570.83			
999000085	CHERI SEHRING		369.00	08/02/2012	1126	CHERI SEHRING
	CHERI SEHRING Total		369.00			
999000086	STAFFORD'S INC		940.00	08/02/2012	1128	IRVIN BAUMGARDNER
	STAFFORD'S INC Total		940.00			
999000087	OSCAR R RODAS		125.00	08/09/2012	10-21592	BOOKING FEE RETURNED
	OSCAR R RODAS Total		125.00			
999000088	JERRY KNUDSEN		294.90	08/09/2012	1131	LIABILITY CLAIM
	JERRY KNUDSEN Total		294.90			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>1,912,912.30</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date