

9/7/2012

City of St. Charles
EXPENDITURE APPROVAL LIST

8/13/2012 - 8/24/2012

<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	976.50	08/16/2012	168458	SURFACE & BINDER
	ALLIED ASPHALT PAVING CO INC Total		<u>976.50</u>			
109	AREA BLACK SOIL INC	71848	2,300.00	08/23/2012	8395	TOPSOIL DELIVERED
	AREA BLACK SOIL INC Total		<u>2,300.00</u>			
114	DG HARDWARE	72673	35.93	08/16/2012	51443/F	FASTENERS
		72673	32.20	08/16/2012	51392/F	SMALL HARDWARE
	DG HARDWARE Total		<u>68.13</u>			
128	HARDER HELSLEY ROCKFORD	72962	108.00	08/16/2012	R077364	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>108.00</u>			
131	ADVANCED PARTS AND SERVICE INC	72864	204.90	08/16/2012	153605	REPAIRS SOUTHBEND MODEL 460
	ADVANCED PARTS AND SERVICE INC Total		<u>204.90</u>			
139	AFLAC		1,487.51	08/24/2012	PR20120824_139	PR 20120824 deductions
	AFLAC Total		<u>1,487.51</u>			
149	ALARM DETECTION SYSTEMS INC	72037	153.00	08/23/2012	116303-1032	SVC SEPT- NOV 2012
		72037	1,068.51	08/23/2012	120197-1046	SVC SEPT-NOV 2012
		72037	260.49	08/23/2012	149418-1012	SVC SEPT-NOV 2012
		72037	2,244.15	08/23/2012	30434-1160	SVC SEPT-NOV
		72037	1,396.20	08/23/2012	36648-1063	SVC SEPT-NOV 2012
		72037	137.83	08/23/2012	46090-1143	SVC SEPT 2012
		72037	123.75	08/23/2012	46987-1042	SVC SEP-NOV 2012
	ALARM DETECTION SYSTEMS INC Total		<u>5,383.93</u>			
150	A LAMP CONCRETE	72760	39,750.00	08/16/2012	13929	STREET REHAB VARIOUS LOCATI

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		72760	527,399.69	08/16/2012	13929-MFT	2012 MFT PAYOUT JULY 2012
		72760	527,399.69	08/16/2012	13929-MFT	2012 MFT PAYOUT JULY 2012
		72760	-527,399.69	08/16/2012	13929-MFT	2012 MFT PAYOUT JULY 2012
		72760	-527,399.69	08/16/2012	13929-MFT	2012 MFT PAYOUT JULY 2012
		72760	527,399.69	08/16/2012	13929-MFT-A	
	A LAMP CONCRETE Total		<u>567,149.69</u>			
153	ALEXANDER EQUIPMENT CO					
		72780	306.30	08/16/2012	86494	INVENTORY ITEMS
	ALEXANDER EQUIPMENT CO Total		<u>306.30</u>			
159	ALFRED BENESCH AND COMPANY					
		66121	8,750.95	08/16/2012	55369	SERVICES JUNE/JULY 2012
	ALFRED BENESCH AND COMPANY Total		<u>8,750.95</u>			
161	ARMY TRAIL TIRE & SERVICE					
		72850	1,201.10	08/16/2012	285144	INVENTORY ITEMS
		73034	913.20	08/23/2012	285644	INVNETORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>2,114.30</u>			
167	ALLIANCE SWEEPING SERVICE INC					
		71842	3,520.00	08/16/2012	90396	MACHINE SWEEPING
		71842	700.00	08/16/2012	90397	MACHINE SWEEP 2012
		71842	300.00	08/16/2012	90398	MACHINE SWEEP LOTS
	ALLIANCE SWEEPING SERVICE INC Total		<u>4,520.00</u>			
191	AMERICAN MESSAGING					
			22.16	08/23/2012	U1238102MH	PAGER SERVICES
	AMERICAN MESSAGING Total		<u>22.16</u>			
205	AT&T					
		73028	381.90	08/23/2012	080912	AMER-21-201206-13-0122-BCM
	AT&T Total		<u>381.90</u>			
221	ANDERSON PEST CONTROL					
			518.70	08/23/2012	2226257	SVC AUGUST 2012
			518.70	08/23/2012	2226257	SVC AUGUST 2012
		72909	140.00	08/23/2012	2234833	BEE REMOVAL
	ANDERSON PEST CONTROL Total		<u>1,177.40</u>			
236	APWA CHICAGO METRO CHAPTER					

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			50.00	08/23/2012	33334	RTUNGARE MUN LAW SEMINAR
	APWA CHICAGO METRO CHAPTER Total		50.00			
246	AQUA BACKFLOW INC					
		72625	2,677.00	08/23/2012	129003-8	MONTHLY BACKFLOW
	AQUA BACKFLOW INC Total		2,677.00			
254	ARISTA INFORMATION SYSTEMS INC					
		72059	1,919.66	08/16/2012	13205	PRINTING UB BILLS JULY 2012
		72059	4,990.09	08/16/2012	1330201208	POSTAGE UB BILLS JULY 2012
	ARISTA INFORMATION SYSTEMS INC Total		6,909.75			
272	ASK ENTERPRISES & SON INC					
		72710	3,124.80	08/16/2012	22280	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		3,124.80			
279	ATLAS CORP & NOTARY SUPPLY CO					
			19.70	08/23/2012	430023	KEITH GOODE POLICE DEPT
	ATLAS CORP & NOTARY SUPPLY CO Total		19.70			
284	ILLINOIS BELL TELEPHONE CO					
			75.00	08/23/2012	080812	SVC 8-9-12 TO 9-8-12
	ILLINOIS BELL TELEPHONE CO Total		75.00			
285	AT&T					
			1,413.73	08/23/2012	4415668106	MONTHLY INTERNET
	AT&T Total		1,413.73			
293	AUTOGLASS SPECIALTIES INC					
		72875	226.00	08/23/2012	8385-0	LABOR WINDSHIELD
	AUTOGLASS SPECIALTIES INC Total		226.00			
297	AV OVERHEAD DOOR					
		72982	256.00	08/16/2012	21682	FS#2 SVC
		72982	256.00	08/16/2012	21682	FIRE STATION 2 REPAIR
		72982	256.00	08/23/2012	22058	PW DOOR 2 REPAIR
		72982	1,460.00	08/16/2012	22007	FIRE STATION 2 REPAIR
		72603	571.05	08/23/2012	21712	REPAIRS TO PW DOOR S
	AV OVERHEAD DOOR Total		2,799.05			
298	AWARDS CONCEPTS					

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		71927	173.56	08/16/2012	I0256018	D KETELSEN
		71927	98.98	08/23/2012	I0256385	AWARDS CLIFF LO
		71927	283.03	08/23/2012	I0256391	AWARDS RANDY SCOTT
		71927	48.71	08/23/2012	I0256396	AWARDS RUSS COLBY
	AWARDS CONCEPTS Total		<u>604.28</u>			
304	BACKGROUNDS ONLINE					
		71928	336.50	08/16/2012	429604	JULY 2012 CHECKS
	BACKGROUNDS ONLINE Total		<u>336.50</u>			
305	BADGER METER INC					
		72836	3,807.31	08/23/2012	95629201	INVENTORY ITEMS
	BADGER METER INC Total		<u>3,807.31</u>			
338	AIRGAS NORTH CENTRAL					
			600.12	08/16/2012	9903650577	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		<u>600.12</u>			
366	B & L LANDSCAPE CONTRACTORS					
		72320	1,450.00	08/16/2012	21410	SVC KIRK & DUNHAM
	B & L LANDSCAPE CONTRACTORS Total		<u>1,450.00</u>			
378	BONNELL INDUSTRIES INC					
		72165	2,698.00	08/23/2012	0141339-IN	TRUCK EQUIPMENT
			-468.49	08/23/2012	0140916-IN	TREADPLATE REPLACEMENT
	BONNELL INDUSTRIES INC Total		<u>2,229.51</u>			
391	BREATHING AIR SYSTEMS DIVISON					
		72803	585.04	08/16/2012	1026559-IN	HOSE AND FITTINGS
	BREATHING AIR SYSTEMS DIVISON Total		<u>585.04</u>			
393	BRICOR CONSULTING					
			1,916.67	08/23/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	08/23/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	08/23/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	08/23/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	08/23/2012	FY2013	AGREEMENT FY 12/13
	BRICOR CONSULTING Total		<u>9,583.35</u>			
396	BROWNELLS INC					
		72926	63.92	08/23/2012	07782948.00	PD SUPPIES

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		72878	103.23	08/23/2012	07771736.00	PD SUPPLIES
		72851	64.89	08/16/2012	07756398.00	PD SUPPLIES
	BROWNELLS INC Total		<u>232.04</u>			
428	CALEA					
		72998	4,065.00	08/16/2012	INV08746	ANNUAL MEMBERSHIP
	CALEA Total		<u>4,065.00</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC					
		72914	3,000.00	08/16/2012	397	AUGUST 2012 SERVICES
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>3,000.00</u>			
460	CASA KANE COUNTY					
			1,000.00	08/23/2012	082112	CASA CHARITY PAVER
	CASA KANE COUNTY Total		<u>1,000.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		71914	1,758.07	08/16/2012	495877	SERVICE CALL LABOR/PARTS
	TREDROC TIRE SERVICES CBA TIRE Total		<u>1,758.07</u>			
491	CHADS TOWING & RECOVERY INC					
		71962	100.00	08/16/2012	40100	TOWING POLICE DEPT
	CHADS TOWING & RECOVERY INC Total		<u>100.00</u>			
506	CHICAGO COMM SERVICE LLC					
		71982	487.05	08/23/2012	233932	BILING SEPT-OCT-NOV 2012
	CHICAGO COMM SERVICE LLC Total		<u>487.05</u>			
508	WEST PAYMENT CENTER					
		72052	352.80	08/23/2012	825422396	MONTHLY CHARGES
	WEST PAYMENT CENTER Total		<u>352.80</u>			
517	CINTAS CORPORATION					
		71907	29.57	08/16/2012	344449000	UNIFORM SERVICE
		71907	29.59	08/23/2012	344452578	UNIFORM SVC
	CINTAS CORPORATION Total		<u>59.16</u>			
518	CLERK OF THE 18TH					
			575.00	08/16/2012	185815	BAIL BOND MONEY
			775.00	08/16/2012	185816	BAIL BOND MONEY

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	CLERK OF THE 18TH Total		<u>1,350.00</u>			
561	COMBINED CHARITIES CAMPAIGN		269.84	08/24/2012	PR20120824_561	PR 20120824 deductions
	COMBINED CHARITIES CAMPAIGN Total		<u>269.84</u>			
562	COMPLETE VENDING SERVICE INC	72859	116.20	08/23/2012	13605	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		<u>116.20</u>			
563	CDW GOVERNMENT INC	72923	32.28	08/23/2012	P025669	ADO CS6 DESWEBPREM MED WIN
	CDW GOVERNMENT INC Total		<u>32.28</u>			
564	COMCAST OF CHICAGO INC		16.83	08/23/2012	081212PD	SVC8-19-12 TO 9-18-12
	COMCAST OF CHICAGO INC Total		<u>16.83</u>			
642	CUSTOM WELDING & FAB INC	72488	786.00	08/23/2012	120155	STORM DRAIN BARRIER INSTALL
		71915	710.60	08/23/2012	120162	VEH1881 REPAIRS
	CUSTOM WELDING & FAB INC Total		<u>1,496.60</u>			
652	LINAS DARGIS		136.49	08/23/2012	081712	UNIFORM ALLOWANCE
	LINAS DARGIS Total		<u>136.49</u>			
653	W S DARLEY & CO		28.80	08/23/2012	17021643	REFER TO IN#17020594
	W S DARLEY & CO Total		<u>28.80</u>			
666	DECKER SUPPLY CO INC	72381	929.49	08/23/2012	874464	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>929.49</u>			
683	DE MAR TREE & LANDSCAPE SVC	72321	6,116.00	08/16/2012	1100	LINE CLEARING FOR ELECTRIC
		72321	1,600.00	08/16/2012	1101	LINE CLEARING FOR ELECTRIC
		72321	14,976.00	08/16/2012	1104	LINE CLEARING FOR ELECTRIC
	DE MAR TREE & LANDSCAPE SVC Total		<u>22,692.00</u>			

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750	DUKANE CONTRACT SERVICES					
		71979	2,200.00	08/23/2012	120153	SVC AUGUST 2012
		71979	4,960.00	08/23/2012	120154	SVC AUGUST 2012
		71979	5,350.00	08/23/2012	120155	SVC AUGUST 2012
		71979	6,657.00	08/23/2012	120156	SVC AUGUST 2012
		71979	1,500.00	08/16/2012	120190	SVC JULY 2012 E & W GARAGES
	DUKANE CONTRACT SERVICES Total		20,667.00			
767	EAGLE ENGRAVING INC					
		71973	12.80	08/16/2012	2012-1534	FIREGROUND ID TAG
		71829	15.95	08/16/2012	2012-1713	ENGRAVING BADGE SHIELDS
	EAGLE ENGRAVING INC Total		28.75			
776	HD SUPPLY WATERWORKS					
		72966	555.00	08/23/2012	5268988	INVENTORY ITEMS
		72966	51.00	08/23/2012	5285563	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		606.00			
789	HUGHES UTILITIES LTD					
		71407	73,459.44	08/16/2012	1979039-00	INVENTORY ITEMS
		71407	48,828.41	08/23/2012	1979039-01	INVENTORY ITEMS
		71407	24,313.30	08/23/2012	1979039-02	INVENTORY ITEMS
		72244	2,243.98	08/16/2012	2021980-01	INVENTORY ITEMS
		72708	322.20	08/16/2012	2048981-01	INVENTORY ITEMS
	HUGHES UTILITIES LTD Total		149,167.33			
790	ELGIN PAPER CO					
		72817	10.50	08/16/2012	549636	INVENTORY ITEMS
		72817	1,900.00	08/23/2012	549896	INVENTORY ITEMS
	ELGIN PAPER CO Total		1,910.50			
803	EMC CORPORATION					
			8,063.82	08/23/2012	5200060371	ENHANCED SOFTWARE SUPPORT
	EMC CORPORATION Total		8,063.82			
812	ENCAP INC					
		72922	199,611.90	08/16/2012	23555	ST CHARLES RIVERWALK WORK
	ENCAP INC Total		199,611.90			
815	ENGINEERING ENTERPRISES INC					
		64140	585.00	08/16/2012	51210	PERIOD ENDING 6-20-12

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		72924	1,592.50	08/16/2012	51211	ST GERMAIN PLACE PAVEMENT
	ENGINEERING ENTERPRISES INC Total		<u>2,177.50</u>			
826	BORDER STATES					
		72643	1,959.03	08/16/2012	904349415	INVNETORY ITEMS
		73037	24.79	08/24/2012	904464150	INVNETORY ITEMS
	BORDER STATES Total		<u>1,983.82</u>			
840	EXECUTIVE CAR WASH LLC					
		72120	800.00	08/16/2012	15252-23-12	
	EXECUTIVE CAR WASH LLC Total		<u>800.00</u>			
858	FEDERAL EXPRESS CORP					
			34.65	08/23/2012	7-985-72702	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>34.65</u>			
870	FIRE PENSION FUND					
			39,603.74	08/23/2012	081512	KANE COUNTY PROPERTY TAX
			15,650.85	08/24/2012	PR20120824_870	PR 20120824 deductions
	FIRE PENSION FUND Total		<u>55,254.59</u>			
884	FISHER SCIENTIFIC					
		72747	513.40	08/16/2012	5038591	CHEMICALS
		72747	14.34	08/23/2012	6583108	MISC SUPPLIES
		72747	392.94	08/23/2012	7410004	MISC SUPPLIES
	FISHER SCIENTIFIC Total		<u>920.68</u>			
897	FOOTE MEYERS MIELKE & FLOWERS					
		72121	375.00	08/16/2012	10471-073-1	GORDAN A CRAFT
		72121	575.00	08/16/2012	10471-084-1	LINDSAY ANN WEST
		72121	525.00	08/16/2012	10471-103-1	REGINA A KRAHENBUHL
		72121	3,200.00	08/16/2012	6079-001-132	MONTHLY PROSECUTIONS JULY 2
	FOOTE MEYERS MIELKE & FLOWERS Total		<u>4,675.00</u>			
911	FOUNTAIN TECHNOLOGIES LTD					
		71896	1,395.00	08/16/2012	7232	INSTALLMENT #3
	FOUNTAIN TECHNOLOGIES LTD Total		<u>1,395.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		72865	258.00	08/16/2012	706521	SVC WELL#8
		72004	114.00	08/16/2012	709784	EAST PARKING GARAGE

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		72004	114.00	08/16/2012	709915	POLICE DEPARTMENT
		72004	114.00	08/16/2012	709919	RADIUM REMOVAL PLANT
		72004	114.00	08/16/2012	709938	ST CHARLES FIRE STATION 3
		72004	114.00	08/16/2012	709939	ST CHARLES FIRE STATION 2
		72004	114.00	08/16/2012	709945	SUB STATION 2
		72004	114.00	08/16/2012	709946	SUB STATION 7
		72004	114.00	08/16/2012	709996	WASTE WATER TREATMENT LAB
		72004	114.00	08/16/2012	709997	WASTE WATER TREATMENT
		72004	114.00	08/16/2012	710000	WELL #11
		72004	114.00	08/16/2012	710001	WELL #8
	FOX VALLEY FIRE & SAFETY INC Total		1,512.00			
927	FOX VALLEY LAWN CARE					
		71909	18,109.44	08/16/2012	CLIP141970	MOW AND TRIM JULY 2012
	FOX VALLEY LAWN CARE Total		18,109.44			
935	DOWNTOWN ST CHARLES					
			23,500.00	08/23/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	08/23/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	08/23/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	08/23/2012	FY-2013	FY2013 AGREEMENT
	DOWNTOWN ST CHARLES Total		94,000.00			
938	BURTON CONSULTING					
		72356	3,333.34	08/23/2012	C0000586-56446	AUGUST CONSULTING
	BURTON CONSULTING Total		3,333.34			
944	GALLS AN ARAMARK COMPANY					
		71964	307.69	08/16/2012	512216015	MISC POLICE UNIFORMS
		71964	123.56	08/23/2012	512348550	POLICE UNIFORMS
		71964	37.44	08/23/2012	512351618	POLICE UNIFORMS
		71964	92.65	08/23/2012	512351644	POLICE UNIFORMS
	GALLS AN ARAMARK COMPANY Total		561.34			
954	GATE OPTIONS					
		72870	751.00	08/16/2012	30583	LABOR
	GATE OPTIONS Total		751.00			
964	THOMAS G GETTE					
			64.22	08/16/2012	080812	BOOT REIMBURSEMENT

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	THOMAS G GETTE Total		<u>64.22</u>			
988	GORSKI & GOOD					
		72187	780.00	08/16/2012	22036	JULY 2012 LEGAL BC&E
			1,980.00	08/16/2012	22037	COMMUNITY DEV LEGAL JULY 201
			1,100.00	08/16/2012	22038	JULY 2012 LEGAL FIRE PROTECT
			500.00	08/16/2012	22039	JULY 2012 LEGAL FIRST STREET
			1,980.00	08/16/2012	22040	JULY 2012 LEGAL GENERAL MATTI
		72187	700.00	08/16/2012	22041	LEXINGTON LEGAL JULY 2012
			140.00	08/16/2012	22042	LEGAL JULY 2012 LIQUOR
			620.00	08/16/2012	22043	JULY 2012 LEGAL MCIIVAIN
			1,400.00	08/16/2012	22044	JULY 2012 LEGAL PIEMONTE
			3,509.02	08/16/2012	22045	JULY 2012 LEGAL PUBLIC WORKS
			820.00	08/16/2012	22047	JULY 2012 LEGAL TIF
			1,000.00	08/16/2012	22048	JULY 2012 LEGAL RETAINER
	GORSKI & GOOD Total		<u>14,529.02</u>			
989	GORDON FLESCH CO INC					
			-1,408.87	08/23/2012	CM10003499	CREDIT ON ACCOUNT
			-133.00	08/23/2012	CM10003516	CREDIT
			-133.00	08/23/2012	CM10003583	CREDIT INVOICE IN1002336
			-115.51	08/23/2012	CM10004869	CREDIT
			-52.90	08/23/2012	CM10004870	CREDIT
			-192.05	08/23/2012	IN10043144	CREDIT
		72316	10.62	08/23/2012	IN10050223	MONTHLY COPY CHARGES
		72316	886.84	08/23/2012	IN10061699	COPIER CHARGES
		72119	3,295.55	08/23/2012	IN10061699-A	COPIER CHARGES
		72088	38.28	08/23/2012	IN10061699-B	COPIER CHARGES
		72311	110.26	08/23/2012	IN10061699-C	COPIER CHARGES
	GORDON FLESCH CO INC Total		<u>2,306.22</u>			
1026	HACH COMPANY					
		72892	338.95	08/16/2012	7886330	INVENTORY ITEMS
	HACH COMPANY Total		<u>338.95</u>			
1031	HAMPTON LENZINI & RENWICK INC					
		72819	2,406.00	08/23/2012	000020120656	COPORATE RESERVE STUDY
		67849	12,490.50	08/23/2012	000020120679	ILL RTE 64/OAK ST PHASE III
		70940	832.50	08/23/2012	000020120691	SERVICES THRU 7-28-12

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HAMPTON LENZINI & RENWICK INC Total		<u>15,729.00</u>			
1036	HARRIS BANK NA		1,320.00	08/24/2012	PR20120824_1036	PR 20120824 deductions
	HARRIS BANK NA Total		<u>1,320.00</u>			
1078	HI-LINE UTILITY SUPPLY CO					
		72856	575.47	08/16/2012	1/936040	MISC SUPPLIES
		72856	295.22	08/23/2012	1/936041	PAIR OF CLIMBERS
	HI-LINE UTILITY SUPPLY CO Total		<u>870.69</u>			
1103	HOUSEAL LAVIGNE ASSOC LLC					
		67616	6,013.97	08/23/2012	2050	CONSULTING SERVICES
	HOUSEAL LAVIGNE ASSOC LLC Total		<u>6,013.97</u>			
1106	HSBC BUSINESS SOLUTIONS					
		72945	85.38	08/16/2012	222103647000	MISC VENDING SUPPLIES
		72969	58.14	08/23/2012	223019044000	INVENTORY ITEMS
		73029	64.05	08/23/2012	223019044000-A	
	HSBC BUSINESS SOLUTIONS Total		<u>207.57</u>			
1133	IBEW LOCAL 196					
			643.87	08/24/2012	PR20120824_1133	PR 20120824 deductions
	IBEW LOCAL 196 Total		<u>643.87</u>			
1135	AT&T					
			2,725.50	08/16/2012	3803218101	MONTHLY BILLING
	AT&T Total		<u>2,725.50</u>			
1136	ICMA RETIREMENT CORP					
			54,019.43	08/24/2012	082412	ICMA/401A/ROTH PAYROLL
	ICMA RETIREMENT CORP Total		<u>54,019.43</u>			
1149	ILLINOIS ENVIRONMENTAL					
			142,606.50	08/17/2012	#L172344-02	DEBT SERVICE PROJECT L17-2344
	ILLINOIS ENVIRONMENTAL Total		<u>142,606.50</u>			
1159	IL HOMICIDE INVESTIGATORS ASSC					
			525.00	08/23/2012	100912	CONF GATLIN/LAMELA/SULLIVAN
	IL HOMICIDE INVESTIGATORS ASSC Total		<u>525.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1171	ILLINOIS STATE POLICE		36.50	08/16/2012	081312	FINGERPRINT FEE
	ILLINOIS STATE POLICE Total		<u>36.50</u>			
1202	ILLINOIS EPA		5,732.16	08/23/2012	C-0052-12	IEPA PERMIT NORTON CREEK WR
	ILLINOIS EPA Total		<u>5,732.16</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		4,012,788.18	08/17/2012	081712	IMEA JULY ELECTRIC BILL 2012
	ILLINOIS MUNICIPAL UTILITIES Total		<u>4,012,788.18</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		72499	144.90	08/16/2012	L43954	EMBROIDERY ELEC
		72512	1,554.45	08/16/2012	L43955	UNIFORMS
		72506	45.26	08/16/2012	L43956	UNIFORMS
		72508	222.79	08/16/2012	L43957	UNIFORMS
		72489	64.56	08/16/2012	L43959	UNIFORMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>2,031.96</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		72828	103.95	08/16/2012	60105330	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>103.95</u>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			375.00	08/16/2012	102112	REGISTRATION KLIVERNOIS OCT1
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u>375.00</u>			
1275	JAMES D SKAAR LAW OFFICES					
			337.50	08/16/2012	080712	LEGAL SERVICES
	JAMES D SKAAR LAW OFFICES Total		<u>337.50</u>			
1309	J&S NEWPORT ENT LP					
			18.51	08/23/2012	061412	
			15.22	08/23/2012	081712	PRISONER FOOD JUN-JULY 2012
	J&S NEWPORT ENT LP Total		<u>33.73</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			34.00	08/23/2012	252002	DECLARATION FEE
	KANE COUNTY RECORDERS OFFICE Total		<u>34.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1326	KANE COUNTY WATER ASSOC		180.00	08/16/2012	082312	AUGUST MEETING RADIUM PLANT
	KANE COUNTY WATER ASSOC Total		180.00			
1327	KANE COUNTY FAIR		382.13	08/23/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	08/23/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	08/23/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	08/23/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	08/23/2012	FY2013	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		1,910.65			
1335	KANE COUNTY TREASURER		27.80	08/16/2012	0836400013-12	PROPERTY TAX
			3,020.05	08/16/2012	0927485004-12	807 ILLINOIS PROPERTY TAX
			39.12	08/16/2012	0931300010-12	PROPERTY TAX
	KANE COUNTY TREASURER Total		3,086.97			
1350	KEG TECHNOLOGIES INC	72752	1,022.23	08/23/2012	IN9450	NOZZLE
	KEG TECHNOLOGIES INC Total		1,022.23			
1359	JOHN KESSLER		10.00	08/16/2012	081412	RETURNED DIRECT DEPOSIT
	JOHN KESSLER Total		10.00			
1364	KIEFT BROTHERS INC	72715	256.00	08/16/2012	188150	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		256.00			
1380	THE KNOX COMPANY	72884	220.00	08/23/2012	INV00517566	MISC PARTS
	THE KNOX COMPANY Total		220.00			
1395	KRAMER TREE SPECIALISTS	71995	17,500.00	08/16/2012	21543	BRUSH JULY 2012
	KRAMER TREE SPECIALISTS Total		17,500.00			
1403	KWIK KOPY PRINTING OF ST CHAS	72913	264.00	08/23/2012	055601	STUFFERS
			272.00	08/23/2012	7069	PRINTING LETTERHEAD FIRE/POLI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72051	149.00	08/16/2012	7521	BUSINESS CARDS
	KWIK KOPY PRINTING OF ST CHAS Total		685.00			
1459	LIBRARY INTEGRATED NETWORK		45.00	08/23/2012	5566	WEB HOSTING
	LIBRARY INTEGRATED NETWORK Total		45.00			
1482	ARTHUR J LOOTENS & SON INC		451.50	08/23/2012	FDIN6945	7 LOADS 15 YDS EACH
	ARTHUR J LOOTENS & SON INC Total	71904	451.50			
1489	LOWES		27.50	08/23/2012	01874	LUMBER
		72153	193.66	08/23/2012	02826	MISC WATER DEPT SUPPLIES
			-37.05	08/23/2012	15116	CREDIT IN#02599
			111.94	08/16/2012	910402	MISC SUPPLIES
		72639	47.31	08/16/2012	96126	INVENTORY ITEMS
		72700	52.44	08/16/2012	96256	INVENTORY ITEMS
	LOWES Total		395.80			
1524	DAVE MARTIN		77.00	08/16/2012	200002301	AWWA REIMBURSEMENT
	DAVE MARTIN Total		77.00			
1533	MARC KRESMERY CONSTRUCTION LLC		111,263.20	08/16/2012	1-2012	
	MARC KRESMERY CONSTRUCTION LLC Total	72339	111,263.20			
1547	TED MASINICK		31.89	08/16/2012	081212	BOOT REIMBURSEMENT
	TED MASINICK Total		31.89			
1559	MAURINE PATTEN ED D		490.00	08/16/2012	081012	SERVICES JULY/AUGUST 2012
	MAURINE PATTEN ED D Total	71936	490.00			
1571	MCCANN INDUSTRIES INC		2,423.90	08/23/2012	01305745	MISC ARMORCAST
	MCCANN INDUSTRIES INC Total	72869	2,423.90			
1573	NANCY MCFARLAND					

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			36.53	08/16/2012	081312	CITIZEN POLICE ACADEMY EXPEN
	NANCY MCFARLAND Total		36.53			
1577	MCGOUGH & ASSOCIATES INC					
			75.00	08/23/2012	53384	SRVLNCE 7-31-12
	MCGOUGH & ASSOCIATES INC Total		75.00			
1600	MENDEL PLUMBING & HEATING INC					
		72943	630.25	08/23/2012	W81507	CITY HALL EJECTOR PUMP
		72958	710.25	08/23/2012	W81596	WELL 11 ELECTRIC WATER HEATE
	MENDEL PLUMBING & HEATING INC Total		1,340.50			
1613	METROPOLITAN ALLIANCE OF POL					
			891.00	08/24/2012	PR20120824_1613	PR 20120824 deductions
	METROPOLITAN ALLIANCE OF POL Total		891.00			
1614	MEYER MATERIAL					
		72348	410.62	08/16/2012	703661350	1010 CEDAR ST
		72348	332.50	08/16/2012	703678176	3755 SWENSON ST
		72348	638.75	08/16/2012	703678177	314 MOODY ST
		72348	730.00	08/16/2012	703678178	715 SOUTH AVE
	MEYER MATERIAL Total		2,111.87			
1625	MID AMERICAN WATER INC					
		72841	202.50	08/16/2012	78073A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		202.50			
1643	MILSOFT UTILITY SOLUTIONS INC					
		71802	293.90	08/23/2012	20122646	HOSTED OCM INBOUND & OUTBOI
	MILSOFT UTILITY SOLUTIONS INC Total		293.90			
1651	MNJ TECHNOLOGIES DIRECT INC					
		72737	1,130.68	08/16/2012	0003199787	HP ELITE BOOK
		72732	47.50	08/23/2012	0003200654	EATON UPS REPLACEMENT BATTI
	MNJ TECHNOLOGIES DIRECT INC Total		1,178.18			
1668	FERGUSON ENTERPRISES INC					
		72896	98.80	08/16/2012	1820348	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		98.80			
1686	NAPA AUTO PARTS					

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		71903	8.28	08/16/2012	361190	V 1850 RO 46019
	NAPA AUTO PARTS Total		8.28			
1693	NATIONAL PEN CO LLC					
		72873	195.90	08/16/2012	106490262	MAGNETIC STICK CALENDARS
	NATIONAL PEN CO LLC Total		195.90			
1696	NATIONAL TRUST FOR HISTORIC					
			195.00	08/16/2012	R5P1A2	MEMBERSHIP RENEWAL RCOLBY
	NATIONAL TRUST FOR HISTORIC Total		195.00			
1704	NCPERS IL IMRF					
			32.00	08/24/2012	PR20120824_1704	PR 20120824 deductions
	NCPERS IL IMRF Total		32.00			
1709	NEOPOST INC					
		72857	66.49	08/16/2012	13730469	POSTAGE SUPPLIES
	NEOPOST INC Total		66.49			
1720	NEXTEL COMMUNICATIONS					
			1,405.10	08/23/2012	130934491-042	SVC 7-13-12 TO 8-12-12
	NEXTEL COMMUNICATIONS Total		1,405.10			
1726	KEITH NIGHTLINGER					
			1,254.90	08/16/2012	081412	ESRI USER CONFERENCE
	KEITH NIGHTLINGER Total		1,254.90			
1745	NICOR					
			81.90	08/23/2012	1000 0 AUG 9 2012	3369 SAINT MICHEL CT
			1.51	08/16/2012	1000 1 AUG 7 2012	2561 DUKANE DR
			29.06	08/16/2012	1000 2 AUG 9 2012	650 PECK RD
			13.62	08/16/2012	1000 3 AUG 6 2012	
			47.67	08/16/2012	1000 4 AUG 9 2012	2595 OAK ST
			34.45	08/16/2012	1000 8 AUG 9 2012	3805 LINCOLN HWY
			30.05	08/16/2012	1968 1 AUG 9 2012	101 S RANDALL RD
			35.90	08/16/2012	2485 8 AUG 7 2012	454 37TH AVE
			83.53	08/16/2012	8642 6 AUG 8 2012	1405 DUNHAM RD
	NICOR Total		357.69			
1747	NORTH AMERICAN SALT					
		72769	2,579.03	08/16/2012	70857175	COARSE ROCK SALT

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		72880	2,857.02	08/23/2012	70859328	COARSE ROCK SALT
	NORTH AMERICAN SALT Total		5,436.05			
1756	NORTH CENTRAL LABORATORIES					
		71938	387.98	08/16/2012	307880	CHEMICALS/SUPPLIES
		71938	189.41	08/23/2012	308123	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		577.39			
1769	OEI PRODUCTS INC					
		72842	1,490.00	08/16/2012	2580	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,490.00			
1780	STEVEN ONEIL					
			173.01	08/16/2012	080912	CLOTHING ALLOWANCE
	STEVEN ONEIL Total		173.01			
1797	PACE SUBURBAN BUS					
		72317	6,378.36	08/16/2012	204381	MAY 2012 SERVICES
	PACE SUBURBAN BUS Total		6,378.36			
1808	PARAGON MICRO INC					
		72805	229.00	08/16/2012	140916	PRINTER
	PARAGON MICRO INC Total		229.00			
1822	PDC LABORATORIES INC					
		73000	30.00	08/16/2012	718509S	MONTHLY TESTING
	PDC LABORATORIES INC Total		30.00			
1825	PEDERSEN COMPANY					
		72495	5,445.00	08/16/2012	2012-3528	TREE WATERING
		72877	8,075.50	08/16/2012	2012-3529	PARKWAY TREES
	PEDERSEN COMPANY Total		13,520.50			
1851	CHARLES PIERCE					
			2,190.00	08/16/2012	081412	TUITION REIMBURSMENT
	CHARLES PIERCE Total		2,190.00			
1852	SHERRI M BOS					
		72934	1,278.79	08/23/2012	2263	SVC FOR UVD UNITS
	SHERRI M BOS Total		1,278.79			

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1861	POLICE PENSION FUND		49,208.05	08/23/2012	081512	KANE COUNTY PROPERTY TAX
			16,717.24	08/24/2012	PR20120824_1861	PR 20120824 deductions
	POLICE PENSION FUND Total		65,925.29			
1890	LEGAL SHIELD		215.25	08/24/2012	PR20120824_1890	PR 20120824 deductions
	LEGAL SHIELD Total		215.25			
1898	PRIORITY PRODUCTS INC	71908	8.30	08/16/2012	817995	FLEET SVC JULY 2012
	PRIORITY PRODUCTS INC Total		8.30			
1900	PROVIDENT LIFE & ACCIDENT		26.76	08/24/2012	PR20120824_1900	PR 20120824 deductions
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1901	THE PROUD FOX GALLERY & FRAME	72775	424.95	08/23/2012	15260	SHADOW BOX V OLSON
	THE PROUD FOX GALLERY & FRAME Total		424.95			
1925	QUALITY FASTENERS INC	72720	36.55	08/16/2012	16068	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		36.55			
1942	RAISE RITE CONCRETE LIFTING	72389	3,570.00	08/16/2012	00066000	RAISE AND SUPPORT SLABS
	RAISE RITE CONCRETE LIFTING Total		3,570.00			
1943	RAINMAKERS IRRIGATION INC	72675	750.00	08/16/2012	73012RC-1	LABOR AND MATERIAL
		72928	1,313.50	08/23/2012	80612RC-1	RELACE SPRINKLER HEADS CITY I
	RAINMAKERS IRRIGATION INC Total		2,063.50			
1945	JOSEPH R RAMOS		275.00	08/23/2012	110-4-81712	SVC AUGUST 2012
	JOSEPH R RAMOS Total		275.00			
1946	RANDALL PRESSURE SYSTEMS INC	71917	1,611.36	08/16/2012	223001-0712	FLEET SVC JULY 2012

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	RANDALL PRESSURE SYSTEMS INC Total		<u>1,611.36</u>			
1953	RBS PACKAGING INC	72843	104.10	08/16/2012	2023923	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>104.10</u>			
1955	RDD IMAGING INC	71795	178.00	08/16/2012	2541	CARTRIDGES
	RDD IMAGING INC Total		<u>178.00</u>			
1956	REAL VALUATION GROUP LLC	72939	500.00	08/23/2012	C-8884	MIXED USE BUILDING
	REAL VALUATION GROUP LLC Total		<u>500.00</u>			
1985	REHM ELECTRIC SHOP INC	72960	488.29	08/16/2012	7922	ELEC LINE SVC
	REHM ELECTRIC SHOP INC Total		<u>488.29</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	72974	217.50	08/16/2012	515796-00	INVENTORY ITEMS
		73045	153.60	08/23/2012	516651-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>371.10</u>			
2010	RIGGS BROS INC	72916	255.00	08/23/2012	110757	MISC AUTO PARTS
	RIGGS BROS INC Total		<u>255.00</u>			
2021	ROADWAY TOWING	72157	25.00	08/23/2012	444148	TRUCK TESTING
	ROADWAY TOWING Total		<u>25.00</u>			
2029	RODON CORP	72854	1,400.00	08/23/2012	071215877	12" LED STOP PADDLE
	RODON CORP Total		<u>1,400.00</u>			
2032	POMPS TIRE SERVICE INC	71918	2,627.38	08/16/2012	640001759	V1826 RO45839
	POMPS TIRE SERVICE INC Total		<u>2,627.38</u>			
2036	NATHAN T ROSENTHAL	72340	120.00	08/16/2012	4112101	RECYCLING SERVICE

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		72340	50.00	08/16/2012	4112102	SITE VISITS JULY 2012
	NATHAN T ROSENTHAL Total		170.00			
2041	RUSSELL W PETERSON					
			750.00	08/23/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	08/23/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	08/23/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	08/23/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	08/23/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	08/23/2012	FY2013	PARKING LOT RENTAL FEE
	RUSSELL W PETERSON Total		4,500.00			
2050	S&C ELECTRIC CO					
		72469	1,752.86	08/23/2012	996803	INVENTORY ITEMS
	S&C ELECTRIC CO Total		1,752.86			
2052	SAFETY SUPPLY ILLINOIS CORP					
		72844	118.42	08/23/2012	1902541392	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS CORP Total		118.42			
2083	SCHIROTT & LUETKEHANS					
			6,123.23	08/16/2012	4300-3744M-33	MCILVAINE
			2,356.26	08/16/2012	4300-3784M-25	HAHN
			484.00	08/16/2012	4300-3863M-10	STC REDISTRICTING
			2,057.38	08/16/2012	4300-3877M-9	STC FIRE PROTECT DIST
	SCHIROTT & LUETKEHANS Total		11,020.87			
2123	SERVICE MECHANICAL INDUSTRIES					
		72987	3,552.62	08/16/2012	#S44934	SERVICE CALL CENTURY STATION
		72987	1,770.48	08/16/2012	#S45015	SERVICE CALL PW GARAGE
		72987	316.80	08/16/2012	#S45026	SERVICE CALL 200 DEVEREAUX W
		72987	166.50	08/16/2012	#S45068	SERVICE CALL CENTURY STATION
		72559	957.00	08/16/2012	4486	INSTALL DUCT
		72450	504.00	08/16/2012	4500	SVC @ WW
		72959	2,200.00	08/16/2012	4511	REPAIRS AT WELL 8
	SERVICE MECHANICAL INDUSTRIES Total		9,467.40			
2126	SEWER EQUIPMENT CO OF AMERICA					
		71686	232.35	08/16/2012	0000120471	TV WIRE PIGTAIL
		72860	335.24	08/16/2012	0000120554	MISC HOSE SUPPLIES

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	SEWER EQUIPMENT CO OF AMERICA Total		<u>567.59</u>			
2137	SHERWIN WILLIAMS					
		72161	13.69	08/16/2012	5744-6	PAINT
		72161	24.87	08/23/2012	9069-0	PAINT SUPPLIES
		72552	338.31	08/23/2012	9171-4	GRAFITTI REMOVAL
	SHERWIN WILLIAMS Total		<u>376.87</u>			
2150	SIKICH					
		72040	7,330.00	08/23/2012	147650	TIF COMPLIANCE AUDIT APR12
		72040	14,741.00	08/23/2012	147676	SINGLE AUDIT SERVICES APRIL 12
	SIKICH Total		<u>22,071.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		72047	99.00	08/16/2012	057391	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2163	SKYLINE TREE SERVICE &					
		72055	9,500.00	08/23/2012	0951	EAB TREE REMOVALS
		72206	6,356.00	08/23/2012	0952	TREE WORK STORM
	SKYLINE TREE SERVICE & Total		<u>15,856.00</u>			
2193	TREASURER STATE OF ILLINOIS					
			2,155.94	08/23/2012	105319	IDOT HIGHWAY IMPRVMT PROJEC
			2,400.96	08/23/2012	105330	SIGNAL REPLACEMENT
	TREASURER STATE OF ILLINOIS Total		<u>4,556.90</u>			
2201	STANDARD EQUIPMENT CO					
		72917	3,279.76	08/23/2012	A34290	SERVICE TO TUB GRINDER
		72899	47.68	08/23/2012	C76595	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>3,327.44</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		72816	85.48	08/16/2012	8022581693	PURCHASING SUPPLIES
		72816	5.12	08/16/2012	8022581693A	
		72821	174.15	08/16/2012	8022581693B	OFFICE SUPPLIES
		72906	158.99	08/23/2012	8022666080	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>423.74</u>			
2212	CITY OF ST CHARLES					
			28,109.48	08/24/2012	PR20120824_2212	PR 20120824 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>28,109.48</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			25.00	08/16/2012	6577	LEGISLATIVE FEDERAL UPDATE
			25.00	08/16/2012	6578	LEGISLATIVE FEDERAL UPDATE
			25.00	08/16/2012	6579	LEGISLATIVE FEDERAL UPDATE
			25.00	08/16/2012	6580	LEGISLATIVE FEDERAL UPDATE
			25.00	08/16/2012	6592	LEGISLATIVE FEDERAL UPDATE
			25.00	08/16/2012	6593	LEGISLATIVE FEDERAL UPDATE
	ST CHARLES CHAMBER OF COMMERCE Total		<u>150.00</u>			
2229	SOURCE ONE					
		72090	19.49	08/16/2012	355675-01	OFFICE SUPPLIES
		72834	21.99	08/16/2012	355840	INVNETORY ITEMS
		71822	37.77	08/16/2012	355864	OFFICE SUPPLIES
		71837	144.97	08/23/2012	355949	MISC OFFICE SUPPLIES UB
		71822	165.96	08/23/2012	355988	MISC OFFICE SUPPLIES POLICE
		71925	109.98	08/23/2012	356006	MISC OFFICE SUPPLIES FIRE DEP'
		71906	41.57	08/23/2012	356135	MISC OFFICE SUPPLIES PW
		71925	97.53	08/23/2012	356219	MISC OFFICE SUPPLIES FIRE DEP'
	SOURCE ONE Total		<u>639.26</u>			
2235	STEINER ELECTRIC COMPANY					
		71465	716.35	08/16/2012	004042000001	POWER SYSTEM START UP
		72826	175.60	08/16/2012	004048205001	LIGHTS 400W
		72929	449.00	08/16/2012	004052079002	AUTOMATIC TRANSFER SWITCH
		72976	519.13	08/16/2012	004061005001	INVENTORY ITEMS
		72976	173.04	08/16/2012	004061005002	INVENTORY ITEMS
		73047	362.56	08/23/2012	004065970001	INVENTORY ITEMS
		73014	447.20	08/23/2012	004067465001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,842.88</u>			
2250	STREICHERS					
		71980	95.98	08/16/2012	1944829	MISC POLICE UNIFORMS
		71980	35.88	08/16/2012	1945062	MISC POLICE UNIFORMS
			-47.99	08/16/2012	CM257073	CREDIT FOR RETURN
			-38.24	08/16/2012	CM257333	CREDIT FOR RETURN
			-28.04	08/16/2012	CM257334	CREDIT FOR RETURN
		71980	69.98	08/23/2012	1947045	UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STREICHERS Total		<u>87.57</u>			
2255	SUBURBAN LABORATORIES INC	71813	239.00	08/16/2012	20159	SVC JULY 2012
	SUBURBAN LABORATORIES INC Total		<u>239.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC	11	754.74	08/16/2012	20120670	HMA BINDER WATER DEPT
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>754.74</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		2,376.00	08/24/2012	PR20120824_2301	PR 20120824 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,376.00</u>			
2316	THOMPSON AUTO SUPPLY INC	72901	67.98	08/16/2012	#2-207922	INVENTORY ITEMS
		72978	28.20	08/16/2012	#2-208263	INVENTORY ITEMS
		72977	122.89	08/16/2012	#2-208265	INVENTORY ITEMS
		73049	286.31	08/24/2012	#2-209149A	INVENTORY ITEMS
		72978	7.05	08/23/2012	2-209000	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>512.43</u>			
2351	TREASURER OF VIRGINIA		125.38	08/24/2012	PR20120824_2351	PR 20120824 deductions
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC	71615	4,606.07	08/16/2012	8018	WATERSHED MASTER PLAN STUD
	TROTTER & ASSOCIATES INC Total		<u>4,606.07</u>			
2373	TYLER MEDICAL SERVICES	71942	335.00	08/23/2012	321378	SCREENING JULY 31 2012
	TYLER MEDICAL SERVICES Total		<u>335.00</u>			
2392	UNIFORMITY INC	71971	36.86	08/16/2012	IN210262	UNIFORMS
	UNIFORMITY INC Total		<u>36.86</u>			
2393	RAILROAD MANAGEMENT CO LLC		6,770.27	08/16/2012	288524	LICENSE FEES FOR POLES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RAILROAD MANAGEMENT CO LLC Total		<u>6,770.27</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	72979	495.00	08/23/2012	3013180	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>495.00</u>			
2403	UNITED PARCEL SERVICE		159.83	08/16/2012	0000650961312	SHIPPING CHARGES
			87.99	08/23/2012	0000650961322	SHIPPING
	UNITED PARCEL SERVICE Total		<u>247.82</u>			
2410	VALLEY LOCK CO	71832	504.90	08/16/2012	52709	LOCK REPAIRS
		71832	102.00	08/16/2012	52870	LABOR TRIP CHARGE
	VALLEY LOCK CO Total		<u>606.90</u>			
2425	VEHICLE MAINTENANCE PROGRAM	72902	134.00	08/23/2012	INV-198234	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>134.00</u>			
2428	VERMEER MIDWEST	72740	885.75	08/23/2012	P52537	POLE SAWS
	VERMEER MIDWEST Total		<u>885.75</u>			
2429	VERIZON WIRELESS		5,216.91	08/16/2012	2780759342	SVC 7-4-12 TO 8-3-12
	VERIZON WIRELESS Total		<u>5,216.91</u>			
2445	VISU-SEWER OF ILLINOIS LLC	71079	25,128.70	08/23/2012	6035	SEWER TV INSPECTION
	VISU-SEWER OF ILLINOIS LLC Total		<u>25,128.70</u>			
2463	WALMART COMMUNITY	72954	203.20	08/16/2012	08920	MISC POLICE SUPPLIES
	WALMART COMMUNITY Total		<u>203.20</u>			
2473	WASCO TRUCK REPAIR CO	72086	54.50	08/16/2012	121272	TRUCK TESTING
		72086	21.00	08/16/2012	121315	TRUCK TESTING
		72086	21.50	08/16/2012	121339	TRUCK TESTING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WASCO TRUCK REPAIR CO Total		<u>97.00</u>			
2477	WASCO LAWN & POWER INC	72847	343.60	08/16/2012	175437	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		<u>343.60</u>			
2478	WATER PRODUCTS AURORA	71808	71.19	08/16/2012	0233392	MISC WATER SUPPLIES
		71808	540.80	08/16/2012	0233393	MISC WATER DEPT SUPPLIES
		71808	20.39	08/16/2012	0233394	MISC WATER DEPT SUPPLIES
	WATER PRODUCTS AURORA Total		<u>632.38</u>			
2485	WILLS BURKE KELSEY ASSOC LTD	72676	810.00	08/23/2012	12109	AETNA DEVELOPMENT PROJECT
	WILLS BURKE KELSEY ASSOC LTD Total		<u>810.00</u>			
2490	WELCH BROS INC	72688	383.13	08/23/2012	1420228	MISC SUPPLIES
	WELCH BROS INC Total		<u>383.13</u>			
2495	WEST SIDE TRACTOR SALES CO	71849	1,650.00	08/16/2012	105501	RENTAL 7-23-12 TO 8-19-12
		71913	859.32	08/16/2012	V74784	MISC LABOR AND MATERIALS
	WEST SIDE TRACTOR SALES CO Total		<u>2,509.32</u>			
2506	WESCO DISTRIBUTION INC	72659	341.40	08/16/2012	688140	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>341.40</u>			
2510	TONY WHITTAKER		89.19	08/16/2012	080412	PANT ALLOWANCE
	TONY WHITTAKER Total		<u>89.19</u>			
2512	WHOLESALE DIRECT INC	72611	497.77	08/16/2012	000194183	MISC SUPPLIES
	WHOLESALE DIRECT INC Total		<u>497.77</u>			
2530	WINE SERGI & CO LLC		58.00	08/16/2012	64605	ADD D NORRIS STATUE
	WINE SERGI & CO LLC Total		<u>58.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2545	GRAINGER INC	72729	687.50	08/23/2012	9875525306	INVENTORY ITEMS
	GRAINGER INC Total		687.50			
2630	ZIEBELL WATER SERVICE PRODUCTS	72730	440.00	08/16/2012	217047-000	INVENTORY ITEMS
		72862	155.55	08/16/2012	217127-000	COUPLING
	ZIEBELL WATER SERVICE PRODUCTS Total		595.55			
2637	ILLINOIS DEPT OF REVENUE		35,450.68	08/13/2012	081312	STATE INCOME TAX
			177,350.65	08/13/2012	081312ELE	ELECTRICITY EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		212,801.33			
2638	INTERNAL REVENUE SERVICE		171,652.72	08/13/2012	081312	FEDERAL TAXES
	INTERNAL REVENUE SERVICE Total		171,652.72			
2639	STATE DISBURSEMENT UNIT		5,118.86	08/24/2012	082412	PAYROLL WIRE CHILD SUPPORT
	STATE DISBURSEMENT UNIT Total		5,118.86			
2643	DELTA DENTAL		3,104.99	08/14/2012	081412	DELTA DENTAL CLAIMS
			3,374.31	08/21/2012	082112	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		6,479.30			
2645	CHARLES BROWN		3,060.42	08/23/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	08/23/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	08/23/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	08/23/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	08/23/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	08/23/2012	RJB2012	GUARANTEED INVESTMENT AGRE
	CHARLES BROWN Total		18,362.52			
2648	HEALTH CARE SERVICE CORP		79,849.74	08/21/2012	082112	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		79,849.74			
2652	JPMORGAN CHASE BANK NA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			9,258.63	08/15/2012	081512	JULY CREDIT CARD 2012
	JPMORGAN CHASE BANK NA Total		<u>9,258.63</u>			
2674	VIKING CHEMICAL CO					
		71819	8,407.68	08/16/2012	233047	CHEMICALS
	VIKING CHEMICAL CO Total		<u>8,407.68</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			410.64	08/24/2012	PR20120824_2683	PR 20120824 deductions
	CONTINENTAL AMERICAN INSURANCE Total		<u>410.64</u>			
2735	MELANIPHY & ASSOCS INC					
		71618	9,250.00	08/23/2012	080312	CHARLESTOWNE MALL STUDY PR
	MELANIPHY & ASSOCS INC Total		<u>9,250.00</u>			
2741	CURRAN CONTRACTING COMPANY					
		71697	130,162.89	08/23/2012	78636	SERVICES THRU 7/21/12
	CURRAN CONTRACTING COMPANY Total		<u>130,162.89</u>			
2756	RXBENEFITS, INC.					
			18,533.24	08/14/2012	081412	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>18,533.24</u>			
2760	STEVEN J KONSTANTY					
		72096	171.50	08/16/2012	07270112GREINV	TUNE UP KIT
	STEVEN J KONSTANTY Total		<u>171.50</u>			
2771	EPIK NETWORKS INC					
		72918	375.00	08/23/2012	SI-103377	REFURBISHED PHONES
	EPIK NETWORKS INC Total		<u>375.00</u>			
2773	GRP & ASSOCIATES INC					
		72931	153.90	08/23/2012	33240	PAIL SHARPS DISPOSAL SYSTEM
	GRP & ASSOCIATES INC Total		<u>153.90</u>			
2774	AREA SANITATION SOLUTIONS LLC					
		72613	1,018.00	08/16/2012	4094	CYCLING EVENT RENTALS
	AREA SANITATION SOLUTIONS LLC Total		<u>1,018.00</u>			
2790	RECREATION ACCESSIBILITY CONSU					
		72932	4,486.00	08/16/2012	R12015-1	SITE AUDITS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RECREATION ACCESSIBILITY CONSU Total		<u>4,486.00</u>			
2795	CLIFFORD LO		129.99	08/16/2012	080812	BOOT REIMB
	CLIFFORD LO Total		<u>129.99</u>			
2798	NATIONAL INSURANCE CRIME BUREA		150.00	08/23/2012	100212	CLASS KUTTNER/SCHOMER
	NATIONAL INSURANCE CRIME BUREA Total		<u>150.00</u>			
999000092	FOX RUN LP		54,604.67	08/23/2012	6727228652	BILLING SYSTEM ERROR
	FOX RUN LP Total		<u>54,604.67</u>			
	Grand Total:		<u>6,652,936.51</u>			

The above expenditures have been approved for payment:

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