

9/7/2012

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

8/27/2012 - 9/7/2012

<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	1,526.00	08/30/2012	168853	MISC ASPHALT/SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>1,526.00</u>			
114	DG HARDWARE					
		71945	2.32	08/30/2012	51569/F	MISC FLEET PARTS
		72673	16.15	08/30/2012	51600/F	MISC FLEET SUPPLIES
		72673	12.76	08/30/2012	51601/F	MISC SUPPLIES
		72673	14.39	09/06/2012	51655/F	MISC FASTNERS AND CLIPS
	DG HARDWARE Total		<u>45.62</u>			
128	HARDER HELSLEY ROCKFORD					
		72835	136.56	09/06/2012	R077063A	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>136.56</u>			
139	AFLAC					
			1,487.51	09/07/2012	PR20120907_139	PR 20120907 deductions
	AFLAC Total		<u>1,487.51</u>			
153	ALEXANDER EQUIPMENT CO					
		72949	10.00	08/30/2012	86855	TOGGLE SWITCH
		72990	882.50	08/30/2012	86945	SANDVICK LOCK NUT LONG TOOT
		73031	769.45	09/06/2012	87106	SANDVICK SHORT TOOTH REACH
	ALEXANDER EQUIPMENT CO Total		<u>1,661.95</u>			
159	ALFRED BENESCH AND COMPANY					
		68107	65,791.19	09/06/2012	55938	RGB SERVICES 7-9-12 - 8-5-12
		66121	11,551.26	09/06/2012	55952	RGB PROJECT BILLING AUG 12
	ALFRED BENESCH AND COMPANY Total		<u>77,342.45</u>			
161	ARMY TRAIL TIRE & SERVICE					
		73033	126.16	09/06/2012	285553	INVNETORY ITEMS
		73098	153.66	08/30/2012	285729	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>279.82</u>			
177	AL PIEMONTE CADILLAC INC					
		72937	19.20	08/30/2012	86791	PUSH PIN

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	AL PIEMONTE CADILLAC INC Total		<u>19.20</u>			
250	ARCHON CONSTRUCTION CO					
		72451	7,170.65	08/30/2012	1205002	SVC EASTSIDE SPORTS COMPLEX
		67594	8,530.46	08/30/2012	1205008	DIRECTIONAL BORING STERN AVE
	ARCHON CONSTRUCTION CO Total		<u>15,701.11</u>			
255	ARIES INDUSTRIES INC					
		72938	2,124.12	08/30/2012	316146	CONNECTOR FEMALE/MALE PIGT/
	ARIES INDUSTRIES INC Total		<u>2,124.12</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			19.70	08/30/2012	082912	BROOKS BOYCE POLICE DEPT
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>19.70</u>			
285	AT&T					
			569.35	08/30/2012	318458105	SVC 8-19-12 TO 9-18-12
	AT&T Total		<u>569.35</u>			
298	AWARDS CONCEPTS					
		71927	298.87	08/30/2012	I0256730	AWARDS MARK KOENEN
		71927	78.08	08/30/2012	I0256732	AWARDS LISA RICE
	AWARDS CONCEPTS Total		<u>376.95</u>			
348	ED BESSNER					
			70.00	09/06/2012	090512	INTERNET REIMB JULY & AUG 201:
	ED BESSNER Total		<u>70.00</u>			
366	B & L LANDSCAPE CONTRACTORS					
		72320	375.00	08/30/2012	21429	138 S 18TH ST
		72320	575.00	09/06/2012	21443	S 7TH STREET
		72320	1,120.00	09/06/2012	21447	SVC 209 STIRRUP CUP CT
	B & L LANDSCAPE CONTRACTORS Total		<u>2,070.00</u>			
369	BLUE GOOSE SUPER MARKET INC					
		73002	43.69	08/30/2012	5232	CAKE FOR JEFF SWANSON RETIRI
		73021	74.65	09/06/2012	5569	REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>118.34</u>			
378	BONNELL INDUSTRIES INC					
		73135	1,795.00	09/06/2012	0141534-IN	REPAIR TRUCK 1998

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	BONNELL INDUSTRIES INC Total		<u>1,795.00</u>			
385	ELIOT BRADY		65.00	08/30/2012	082812	CDL RENEWAL
	ELIOT BRADY Total		<u>65.00</u>			
396	BROWNELLS INC	72997	64.39	08/30/2012	07794640.00	MISC PARTS
	BROWNELLS INC Total		<u>64.39</u>			
426	CADA POOLS & SPAS	72941	129.99	09/06/2012	26461	INVENTORY ITEMS
		72887	85.50	09/06/2012	26462	INVNETORY ITEMS
	CADA POOLS & SPAS Total		<u>215.49</u>			
439	CARBON SOLUTIONS GROUP	73062	3,400.00	09/06/2012	1775	CSG CLEAN BULID RECS
	CARBON SOLUTIONS GROUP Total		<u>3,400.00</u>			
442	CLIFF CARRIGNAN		35.00	09/06/2012	083012	MONTHLY INTERNET AUGUST 201:
	CLIFF CARRIGNAN Total		<u>35.00</u>			
457	JERROLD C CASS JR		97.79	09/06/2012	081412	PANTS ALLOWANCE
	JERROLD C CASS JR Total		<u>97.79</u>			
464	TREDROC TIRE SERVICES CBA TIRE	71914	437.94	08/30/2012	496388	VEH 9599 SVC
	TREDROC TIRE SERVICES CBA TIRE Total		<u>437.94</u>			
466	CCMSI	71943	5,884.75	09/06/2012	0068975-IN	1ST QTR WC ADMIN
	CCMSI Total		<u>5,884.75</u>			
467	PAHCS II		493.90	08/30/2012	130968	JULY POST OFFER TESTING
	PAHCS II Total		<u>493.90</u>			
479	CENTER FOR	72991	5,500.00	08/30/2012	05-5918	APPLICANT AGENCY FEE

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	CENTER FOR Total		<u>5,500.00</u>			
487	CHANNING BETE COMPANY INC					
		72950	470.88	08/30/2012	52532325	MISC POLICE SUPPLIES
	CHANNING BETE COMPANY INC Total		<u>470.88</u>			
493	CHEMICAL PUMP SALES & SER INC					
		72636	498.33	09/06/2012	72116	MISC REPAIR GOULD BOOSTER PI
	CHEMICAL PUMP SALES & SER INC Total		<u>498.33</u>			
510	KEVIN CHRISTENSEN					
			34.00	09/06/2012	090212	REIMB UNIFORM ALTERATIONS
	KEVIN CHRISTENSEN Total		<u>34.00</u>			
517	CINTAS CORPORATION					
		71907	29.59	08/30/2012	344456098	UNIFORM CLEANING
		71907	29.59	09/06/2012	344459697	UNIFORM SVC
	CINTAS CORPORATION Total		<u>59.18</u>			
518	CLERK OF THE 18TH					
			50.00	08/30/2012	1260-12-17094	BOOKING FEE
	CLERK OF THE 18TH Total		<u>50.00</u>			
561	COMBINED CHARITIES CAMPAIGN					
			269.84	09/07/2012	PR20120907_561	PR 20120907 deductions
	COMBINED CHARITIES CAMPAIGN Total		<u>269.84</u>			
562	COMPLETE VENDING SERVICE INC					
		71932	91.50	08/30/2012	13607	MISC COFFEE SUPPLIES METER
		72044	138.40	08/30/2012	13609	MISC COFFEE SUPPLIES PW
	COMPLETE VENDING SERVICE INC Total		<u>229.90</u>			
563	CDW GOVERNMENT INC					
		72923	286.18	08/30/2012	P060103	AVL DES WEB PREM CS6 UPGRAD
	CDW GOVERNMENT INC Total		<u>286.18</u>			
564	COMCAST OF CHICAGO INC					
			9.95	09/06/2012	082512CH	MONTHLY BILLING AUGUST 2012
			18.93	09/06/2012	082512FD	SVC 9-7-12 TO 10-6-12
			12.62	09/06/2012	082712PW	SVC 9-7-12 YO 10-6-12

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	COMCAST OF CHICAGO INC Total		<u>41.50</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		72321	14,880.00	09/06/2012	1106	TREE TRIMMING
	DE MAR TREE & LANDSCAPE SVC Total		<u>14,880.00</u>			
722	DOJES INCORPORATED					
		72984	129.96	09/06/2012	18012	MISC POLICE SUPPLIES
	DOJES INCORPORATED Total		<u>129.96</u>			
725	DON MCCUE CHEVROLET					
		71910	170.00	09/06/2012	346582	VEH 1737 REPAIR
	DON MCCUE CHEVROLET Total		<u>170.00</u>			
747	DUECO INC					
		73056	1,608.21	08/30/2012	279625	LABOR VEH 1969 RO46124
	DUECO INC Total		<u>1,608.21</u>			
749	DUKES SALES & SERVICE INC					
		72888	3,000.00	08/30/2012	12696	INVENTORY ITEMS
	DUKES SALES & SERVICE INC Total		<u>3,000.00</u>			
767	EAGLE ENGRAVING INC					
		72933	500.50	08/30/2012	2012-1804	AXE PLAQUE
		71973	28.80	08/30/2012	2012-1839	FIREGROUND TAG
		71829	46.70	09/06/2012	2012-1930	BADGE REFINISHED
	EAGLE ENGRAVING INC Total		<u>576.00</u>			
776	HD SUPPLY WATERWORKS					
		72837	1,290.00	08/30/2012	5184084	INVENTORY ITEMS
		71806	106.72	08/30/2012	5235608	MISC PARTS 3 VALVE BOX RISER
		72981	6.00	09/06/2012	5269053	INVENTORY ITEMS
		71806	260.00	09/06/2012	5287383	MISC PARTS
		1	1,220.00	09/06/2012	5298343	WATER DEPT SUPPLIES
		73036	690.00	08/30/2012	5310609	INVENTORY ITEMS
		73166	615.00	09/06/2012	5380390	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>4,187.72</u>			
789	HUGHES UTILITIES LTD					
		72244	11,662.00	09/06/2012	2021980-00	INVENTORY ITEMS
		72890	1,549.00	09/06/2012	2066792-00	CONNECTOR

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		72863	175.00	08/30/2012	2068528-00	METERS C1S CL100 2W
		72967	3,486.24	09/06/2012	2071039-00	INVENTORY ITEMS
	HUGHES UTILITIES LTD Total		<u>16,872.24</u>			
790	ELGIN PAPER CO					
		72968	1,056.69	08/30/2012	550118	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>1,056.69</u>			
791	ELGIN COMMUNITY COLLEGE					
		73199	275.00	09/06/2012	STCHA12FAN	A CAVALLO COURSE
	ELGIN COMMUNITY COLLEGE Total		<u>275.00</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		73001	2,614.75	08/30/2012	1173	SERVICE VEH 1728
		73001	224.22	08/30/2012	1174	SERVICE ON VEH1728
	EMERGENCY VEHICLE SERVICE INC Total		<u>2,838.97</u>			
868	FINE LINE CREATIVE ARTS					
			1,750.00	09/06/2012	VCCFIN0712	HTL TAX DIST MAY - JULY 2012
	FINE LINE CREATIVE ARTS Total		<u>1,750.00</u>			
870	FIRE PENSION FUND					
			15,710.69	09/07/2012	PR20120907_870	PR 20120907 deductions
	FIRE PENSION FUND Total		<u>15,710.69</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		72333	537.00	09/06/2012	100837	2ND QTR BIOSOLIDS
	FIRST ENVIRONMENTAL LAB INC Total		<u>537.00</u>			
884	FISHER SCIENTIFIC					
		72747	153.22	08/30/2012	8608211	MISC SUPPLIES DISTILLING FLASK
	FISHER SCIENTIFIC Total		<u>153.22</u>			
902	FOREMOST PROMOTIONS					
		72944	89.50	08/30/2012	174995	CRAYON PACK POLICE DEPT
	FOREMOST PROMOTIONS Total		<u>89.50</u>			
906	FORESTRY SUPPLIES					
		72832	479.20	08/30/2012	364035-00	BLADE REPLACEMENT
	FORESTRY SUPPLIES Total		<u>479.20</u>			

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908	FOSTER COACH SALES INC	73015	23.35	09/06/2012	8752	LICENSE PLATE LIGHTS
	FOSTER COACH SALES INC Total		23.35			
913	FOX VALLEY CONCERT BAND		1,125.00	09/06/2012	VCCFOX0712	HTL TAX DIST MAY - JULY 2012
	FOX VALLEY CONCERT BAND Total		1,125.00			
944	GALLS AN ARAMARK COMPANY	71964	92.66	09/06/2012	512372854	
		71964	185.31	09/06/2012	512375362	MISC POLICE UNIFORMS
		71964	124.98	09/06/2012	512381192	MISC POLICE UNIFORMS
	GALLS AN ARAMARK COMPANY Total		402.95			
955	GEIGER BROS	72879	1,875.00	09/06/2012	2301763	T-SHIRTS
	GEIGER BROS Total		1,875.00			
989	GORDON FLESCH CO INC		402.69	09/06/2012	IN10094604	COPIER CHARGES AUGUST 2012
	GORDON FLESCH CO INC Total		402.69			
996	GOVCONNECTION INC	72579	228.30	08/30/2012	49348278	MOBILE BROADBAND
	GOVCONNECTION INC Total		228.30			
1002	TERI GRANDT		40.00	09/06/2012	083112	RYBTW PRIZES
	TERI GRANDT Total		40.00			
1006	ST CHARLES CONVENTION		43,875.00	09/06/2012	VCCGRE0712	HTL TAX DIST JULY 2012
	ST CHARLES CONVENTION Total		43,875.00			
1026	HACH COMPANY	72891	449.85	08/30/2012	7888521	INVENTORY ITEMS
	HACH COMPANY Total		449.85			
1036	HARRIS BANK NA		1,287.00	09/07/2012	PR20120907_1036	PR 20120907 deductions

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	HARRIS BANK NA Total		<u>1,287.00</u>			
1038	BMO HARRIS BANK NA		1,250.00	09/06/2012	4027689	CUSTODIAL SVCS 3 BPS
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1104	HOVING PIT STOP INC					
		72053	130.00	08/30/2012	56962	WEEKLY SERVICE JUL13-AUG9
	HOVING PIT STOP INC Total		<u>130.00</u>			
1106	HSBC BUSINESS SOLUTIONS					
		72054	159.99	08/30/2012	223731735000	MISC SUPPLIES
		73107	77.52	09/06/2012	224242022000	INVENTORY ITEMS
	HSBC BUSINESS SOLUTIONS Total		<u>237.51</u>			
1133	IBEW LOCAL 196					
			654.84	09/07/2012	PR20120907_1133	PR 20120907 deductions
	IBEW LOCAL 196 Total		<u>654.84</u>			
1136	ICMA RETIREMENT CORP					
			37,146.63	09/07/2012	090712	PAYROLL WIRE ICMA/401A/ROTH
	ICMA RETIREMENT CORP Total		<u>37,146.63</u>			
1160	ILLINOIS WORKERS COMPENSATION					
			543.81	08/30/2012	063012	IWC RATE ADJ JAN TO JUNE 2012
			5,438.13	09/07/2012	063012A	IL WRK COMP RATE ADJUSTMENT
	ILLINOIS WORKERS COMPENSATION Total		<u>5,981.94</u>			
1170	ILLINOIS PAPER AND COPIER CO					
		72970	1,118.80	08/30/2012	SO4272	INVENTORY ITEMS
	ILLINOIS PAPER AND COPIER CO Total		<u>1,118.80</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		72755	62.64	09/06/2012	L44240	TSHIRTS METER COMMUNICATION
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>62.64</u>			
1312	KALE UNIFORMS					
		72942	77.88	09/06/2012	643086	MISC UNIFORM FIRE DEPT
	KALE UNIFORMS Total		<u>77.88</u>			
1334	KANE COUNTY ANIMAL CONTROL					

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		71830	500.00	08/30/2012	080312	JULY 2012
	KANE COUNTY ANIMAL CONTROL Total		500.00			
1359	JOHN KESSLER					
			10.00	08/30/2012	082812	RTRN DIR DPST PYRL
	JOHN KESSLER Total		10.00			
1387	KONICA MINOLTA BUS SOLUTIONS					
		72610	615.94	09/06/2012	221965398	COPIES FOR CA OFFICE
	KONICA MINOLTA BUS SOLUTIONS Total		615.94			
1403	KWIK KOPY PRINTING OF ST CHAS					
		72051	185.60	08/30/2012	055614	PRINTING
	KWIK KOPY PRINTING OF ST CHAS Total		185.60			
1412	JOHN LAMB					
			75.00	09/06/2012	083012	REIMB REGISTRATION 9-13-12
	JOHN LAMB Total		75.00			
1463	LINA					
		72167	8,321.47	08/30/2012	083112	GROUP PREMIUM REPORT
	LINA Total		8,321.47			
1482	ARTHUR J LOOTENS & SON INC					
		71904	193.50	09/06/2012	FDIN6974	DUMPING 3 LOADS
	ARTHUR J LOOTENS & SON INC Total		193.50			
1489	LOWES					
		72153	19.02	08/30/2012	01946	MISC SUPPLIES WATER DEPT
		71827	809.02	08/30/2012	02054A	
		71955	45.53	08/30/2012	02599	MISC SUPPLIES PS
		71955	68.00	08/30/2012	02610-A	
		72153	54.93	09/06/2012	02630	DECK SCREW WATER DEPARTMEI
		71955	572.69	09/06/2012	02722-A	
		72521	15.15	09/06/2012	02840	MISC TOOLS PUBLIC SERVICES
		72366	70.94	09/06/2012	02884	ELEC SUPPLIES
		71955	17.06	09/06/2012	02993A	MISC WIRE BRIGHT WHITE
		71827	28.60	08/30/2012	15621	PD SUPPLIES
		71897	618.97	09/06/2012	16916	SMALL TOOLS
		72525	792.00	09/06/2012	993963	INVENTORY ITEMS
		71048	184.80	09/06/2012	993964	INVENTORY ITEMS

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		72584	316.80	09/06/2012	996127	INVENTORY ITEMS
		72920	1,293.60	09/06/2012	999029	INVENTORY ITEMS
		72701	316.80	09/06/2012	999030	INVENTORY ITEMS
			-37.92	09/06/2012	C0266775	VENDOR SHOWS OVRPYMNT IN#8
	LOWES Total		<u>5,185.99</u>			
1494	LYNN PEAVEY CO					
		72985	197.35	09/06/2012	261583	MISC SUPPLIES POLICE DEPT
	LYNN PEAVEY CO Total		<u>197.35</u>			
1525	JIM MARTIN					
			35.00	08/30/2012	082812	INTERNET REIMB AUGUST 2012
	JIM MARTIN Total		<u>35.00</u>			
1550	MASCAL ELECTRIC INC					
		73038	327.00	09/06/2012	1312626	LABOR CITY HALL
	MASCAL ELECTRIC INC Total		<u>327.00</u>			
1559	MAURINE PATTEN ED D					
		71936	210.00	09/06/2012	083112	SVC AUGUST 2012
	MAURINE PATTEN ED D Total		<u>210.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		72961	14.10	09/06/2012	34398657	SPDT TOGGLE SWITCH
	MCMASTER CARR SUPPLY CO Total		<u>14.10</u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	08/30/2012	0280475-IN	BLOOD PRESSURE MONTHLY CHA
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC					
			45.00	09/06/2012	083012	FALL SYMPOSIUM CHIEF MULLEN
	METROPOLITAN FIRE CHIEFS ASSOC Total		<u>45.00</u>			
1607	USA MOBILITY SYSTEMS APP DIV					
		72130	16.56	09/06/2012	V1601839H	SVC FOR HELP DESK PAGER
	USA MOBILITY SYSTEMS APP DIV Total		<u>16.56</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			891.00	09/07/2012	PR20120907_1613	PR 20120907 deductions

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	METROPOLITAN ALLIANCE OF POL Total		<u>891.00</u>			
1614	MEYER MATERIAL					
		72348	427.50	08/30/2012	703692396	MOODY AND 3RD ST
		72348	410.62	08/30/2012	703692397	SOUTH AVE & JACKSON AVE
		72348	684.37	08/30/2012	703692398	715 SOUTH AVE
		72348	638.75	08/30/2012	703692399	TYLER & PRODUCTION
		72348	365.00	08/30/2012	703697524	913 TIMBERS TRAIL
		72348	593.12	09/06/2012	703707801	1560 JEWEL AVE
		72348	638.75	09/06/2012	703712380	1431 WALNUT HILL DR
	MEYER MATERIAL Total		<u>3,758.11</u>			
1647	MINUTEMAN PRESS					
		73013	250.06	08/30/2012	36725	CHARLESTOWNE MALL REPORT
	MINUTEMAN PRESS Total		<u>250.06</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		73003	207.95	08/30/2012	0003202411	BLACK TONER CARTRIDGE
		73003	231.60	08/30/2012	0003202645	MISC COMPUTER SUPPLIES
		73025	345.32	09/06/2012	0003203160	HP LA2205WG 22"MONITOR
	MNJ TECHNOLOGIES DIRECT INC Total		<u>784.87</u>			
1655	MONROE TRUCK EQUIPMENT					
		73039	87.32	09/06/2012	5221903	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		<u>87.32</u>			
1666	ST CHARLES SINGERS					
			2,750.00	09/06/2012	VCCMOS0712	HTL TAX DIST MAY - JULY 2012
	ST CHARLES SINGERS Total		<u>2,750.00</u>			
1668	FERGUSON ENTERPRISES INC					
		73040	18.83	09/06/2012	1828950	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>18.83</u>			
1669	MOTOROLA INC					
		72444	78.00	09/06/2012	76534961	PAGER REPAIR
	MOTOROLA INC Total		<u>78.00</u>			
1704	NCPERS IL IMRF					
			32.00	09/07/2012	PR20120907_1704	PR 20120907 deductions

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NCPERS IL IMRF Total		<u>32.00</u>			
1709	NEOPOST INC	73126	196.14	09/06/2012	48977785	MONTHLY MAINTENANCE BILLING
	NEOPOST INC Total		<u>196.14</u>			
1711	NESTLE WATERS NORTH AMERICA					
		72135	77.28	08/30/2012	02H0122067317	WATER DELIVERY CITY HALL
		71779	22.21	08/30/2012	02H0122067622	WATER DELIVERY IS DEPT
		71937	33.77	08/30/2012	02H0122067713	MONTHLY WATER ELEC METER
		72135	25.10	08/30/2012	02H0122067879	WATER DELIVERY INVENTORY CO
		72046	10.65	08/30/2012	02H0122068299	WATER DELIVERY FLEET DEPT
		72046	31.95	08/30/2012	02H0122069388	WATER DELIVERY WW PW
		72046	45.33	08/30/2012	02H0122069412	WATER DELIVERY PW LUNCHROO
		72046	2.89	08/30/2012	02H0122078116	WATER DELIVERY PW STREET DE
		72046	36.66	08/30/2012	02H0122078553	WATER DELIVERY PW STREET DE
		72046	1.98	08/30/2012	02H0122078694	WATER DELIVERY PW LUNCHROO
		72046	28.90	08/30/2012	02H0122078769	WATER DELIVERY PW BREAKROO
		71937	33.68	08/30/2012	02H0123426934	MONTHLY WATER ELEC LINE
	NESTLE WATERS NORTH AMERICA Total		<u>350.40</u>			
1716	NEW PIG CORPORATION	73004	508.80	08/30/2012	20946735-00	SMALL PIG SPL RESP CART
	NEW PIG CORPORATION Total		<u>508.80</u>			
1720	NEXTEL COMMUNICATIONS		3,194.15	08/30/2012	399700511-126	SVC 7-18-12 TO 8-17-12
	NEXTEL COMMUNICATIONS Total		<u>3,194.15</u>			
1731	CHICAGOLAND THEATER CO INC		1,875.00	09/06/2012	VCCREP0712	HTL TAX DIST MAY - JULY 2012
	CHICAGOLAND THEATER CO INC Total		<u>1,875.00</u>			
1745	NICOR		30.05	08/30/2012	1000 4 AUG 17 2012	SVC 7-19-12 TO 8-17-12
			2,415.77	08/30/2012	1000 7 AUG 20 2012	SVC 7-23-12 TO 8-20-12
			23.92	09/06/2012	1000 9 AUG 27 2012	1407 PRAIRIE ST
			32.43	08/30/2012	4606 2 AUG 17 2012	SVC 7-20-12 TO 8-17-12
			220.01	08/30/2012	7652 0 AUG 17 2012	SVC 7-19-12 TO 8-17-12
			1,626.59	08/30/2012	8317 9 AUG 16 2012	SVC 7-18-12 TO 8-16-12

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			83.68	08/30/2012	9226 2 AUG 17 2012	SVC 7-19-12 TO 8-17-12
	NICOR Total		<u>4,432.45</u>			
1756	NORTH CENTRAL LABORATORIES					
		71938	367.50	08/30/2012	308645	MICS SUPPLIES WASTEWATER
	NORTH CENTRAL LABORATORIES Total		<u>367.50</u>			
1769	OEI PRODUCTS INC					
		72971	139.40	08/30/2012	2605	INVENTORY ITEMS
		73041	198.00	09/06/2012	2615	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>337.40</u>			
1783	ON TIME EMBROIDERY INC					
		71969	375.00	08/30/2012	2616	ST CHARLES FIRE DEPT PATCH
		71969	62.89	08/30/2012	E13108	EMBROIDERY CHARGES FIRE DEF
	ON TIME EMBROIDERY INC Total		<u>437.89</u>			
1784	VEOLIA ENVIRONMENTAL SERVICES					
		72255	90,000.00	08/30/2012	T00000801111	SPRING CLEAN UP
	VEOLIA ENVIRONMENTAL SERVICES Total		<u>90,000.00</u>			
1808	PARAGON MICRO INC					
		72915	271.00	09/06/2012	143240	STAR PS60A ADAPTER RECEIPT
		73005	332.00	09/06/2012	145356	NVIDIA QUADRO NVS 295 GRAPHIC
	PARAGON MICRO INC Total		<u>603.00</u>			
1809	PARTSMASTER DIVISION					
		73007	113.30	09/06/2012	20603242	STEP BITS FLEET DEPT
	PARTSMASTER DIVISION Total		<u>113.30</u>			
1825	PEDERSEN COMPANY					
		72495	24,983.50	09/06/2012	2012-3538	WATER PRUNE TREES
	PEDERSEN COMPANY Total		<u>24,983.50</u>			
1861	POLICE PENSION FUND					
			16,713.10	09/07/2012	PR20120907_1861	PR 20120907 deductions
	POLICE PENSION FUND Total		<u>16,713.10</u>			
1864	POLYDYNE INC					
		72993	8,905.60	08/30/2012	747944	CLARIFLOC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POLYDYNE INC Total		<u>8,905.60</u>			
1890	LEGAL SHIELD		215.25	09/07/2012	PR20120907_1890	PR 20120907 deductions
	LEGAL SHIELD Total		<u>215.25</u>			
1898	PRIORITY PRODUCTS INC	73008	24.95	09/06/2012	818618	SCREWS
	PRIORITY PRODUCTS INC Total		<u>24.95</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	09/07/2012	PR20120907_1900	PR 20120907 deductions
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1940	RADCO COMMUNICATIONS INC	71825	197.45	09/06/2012	78123	REPAIR SQUADS 21&28
	RADCO COMMUNICATIONS INC Total		<u>197.45</u>			
1946	RANDALL PRESSURE SYSTEMS INC	72649	68.90	08/30/2012	I-73441-1	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		<u>68.90</u>			
1947	RAPID PAC	72986	192.25	09/06/2012	85782	CARDBOARD BOXES
	RAPID PAC Total		<u>192.25</u>			
1953	RBS PACKAGING INC	72972	1,231.12	08/30/2012	2024007	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,231.12</u>			
1993	RENTAL MAX LLC	72940	98.90	08/30/2012	13-202239-04	6' TABLE BANQUET
		73009	288.75	08/30/2012	13-202502-04	RENTAL MINI BACK HOE
		73009	278.00	09/06/2012	13-202790-06	RENTAL BACK HOE WATER DEPT
	RENTAL MAX LLC Total		<u>665.65</u>			
2000	PRESERVATION PARTNERS OF		2,250.00	09/06/2012	VCCPRE0712	HTL TAX DIST MAY - JULY 2012
	PRESERVATION PARTNERS OF Total		<u>2,250.00</u>			
2010	RIGGS BROS INC					

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		72992	245.00	08/30/2012	110841	REPAIR VEH 1755
	RIGGS BROS INC Total		245.00			
2030	ROGERS PUMP SALES & SERVICE					
		72761	4,284.50	08/30/2012	12-793	SERVICE REPAIR AURORA PUMP
	ROGERS PUMP SALES & SERVICE Total		4,284.50			
2031	RAYMOND ROGINA					
			35.00	08/30/2012	082812	INTERNET REIMB JULY 2012
	RAYMOND ROGINA Total		35.00			
2032	POMPS TIRE SERVICE INC					
		71918	60.96	09/06/2012	640003341	VEH 3099 RO46090
	POMPS TIRE SERVICE INC Total		60.96			
2049	RYDIN DECAL					
		72852	157.35	09/06/2012	277135	2013 TEMPORARY HCHT TAGS
	RYDIN DECAL Total		157.35			
2053	SAFE STEP LLC					
		72391	10,000.00	09/06/2012	1511	HAMPTON COURSE AREA
	SAFE STEP LLC Total		10,000.00			
2055	SAFETY-KLEEN					
		71919	627.46	08/30/2012	58517650	PARTS WASHER SOLVENT
	SAFETY-KLEEN Total		627.46			
2064	SANTANNA NATURAL GAS CORP					
			1,469.28	09/06/2012	090112	SVC JULY - AUG 2012
	SANTANNA NATURAL GAS CORP Total		1,469.28			
2076	ST CHARLES HERITAGE CENTER					
			8,312.50	09/06/2012	VCCSCH0712	HTL TAX DIST MAY - JULY 2012
	ST CHARLES HERITAGE CENTER Total		8,312.50			
2083	SCHIROTT & LUETKEHANS					
			10,547.32	09/06/2012	4300-3744M-34	MCILVAINE
			368.67	09/06/2012	4300-3784M-26	LEGAL JULY 2012
			484.00	09/06/2012	4300-3863M-11	LEGAL JULY 2012
			3,780.65	09/06/2012	4300-3877M-10	LEGAL JULY 2012
			182.50	09/06/2012	4300-3929M-3	LEGAL JULY 2012

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			234.00	08/30/2012	4300-3946M-1	LEGAL JUNE 2012 TRICON
			1,797.32	09/06/2012	4300-3946M-2	LEGAL JULY 2012 TRICON
	SCHIROTT & LUETKEHANS Total		17,394.46			
2101	SCULPTURE IN THE PARK		625.00	09/06/2012	VCCSCU0712	HTL TAX DIST MAY - JULY 2012
	SCULPTURE IN THE PARK Total		625.00			
2156	SIRCHIE FINGERPRINT LABS					
		72988	32.26	09/06/2012	0091928-IN	AMIDO BLACK SOLUTIONS
	SIRCHIE FINGERPRINT LABS Total		32.26			
2157	SISLERS ICE & DAIRY LTD					
		72047	88.00	08/30/2012	059937	ICE DELIVERY
		72047	99.00	09/06/2012	0609036	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		187.00			
2160	SKARSHAUG TESTING LABORATORY					
		73138	710.60	09/06/2012	170610	GLOVES TESTING
		73138	322.48	09/06/2012	170728	GLOVE TESTING
	SKARSHAUG TESTING LABORATORY Total		1,033.08			
2163	SKYLINE TREE SERVICE &					
		72055	59,000.00	08/30/2012	0512	EAB PHASE 1 WORK
		72206	7,664.00	08/30/2012	0513	TREE WORK
		72055	19,500.00	09/06/2012	0953	EAB PHASE 1 REMOVALS
	SKYLINE TREE SERVICE & Total		86,164.00			
2169	CLARK BAIRD SMITH LLP					
			9,763.75	08/30/2012	080912	LEGAL LABOR RELATIONS
	CLARK BAIRD SMITH LLP Total		9,763.75			
2171	SHURTS TOOL SERVICE					
		72951	26.65	08/30/2012	289668	PUNCH/PIN PUNCH
		72957	549.00	08/30/2012	289669	MISC PARTS
	SHURTS TOOL SERVICE Total		575.65			
2178	SONNTAG REPORTING SERVICE					
		72137	478.80	09/06/2012	85199	ST CHARLES PLAN COMMISSION
	SONNTAG REPORTING SERVICE Total		478.80			

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2195	ADAM STANDER		57.85	08/30/2012	082212	UIFORM ALLOWANCE REIMB
	ADAM STANDER Total		<u>57.85</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		73010	262.49	09/06/2012	8022793156	SHREDMASTER FINANCE DEPART
	STAPLES CONTRACT & COMMERCIAL Total		<u>262.49</u>			
2212	CITY OF ST CHARLES					
			28,016.02	09/07/2012	PR20120907_2212	PR 20120907 deductions
	CITY OF ST CHARLES Total		<u>28,016.02</u>			
2227	ST CHARLES FLORIST					
		71799	59.00	09/06/2012	002708/1	FLOWER DELIVERY
	ST CHARLES FLORIST Total		<u>59.00</u>			
2229	SOURCE ONE					
		71681	81.98	08/30/2012	356253	MISC OFFICE SUPPLIES FINANCE
		71925	329.89	08/30/2012	356255	MISC OFFICE SUPPLIES
		71906	87.17	08/30/2012	356348	MISC OFFICE SUPPLIES
		71822	213.26	08/30/2012	356376	MISC OFFICE SUPPLIES
		71906	257.38	08/30/2012	356455	MISC OFFICE SUPPLIES
		71681	168.96	08/30/2012	356469	MISC OFFICE SUPPLIES FINANCE
		73012	122.61	08/30/2012	356499	MISC OFFICE SUPPLIES
		71822	19.97	08/30/2012	356510	MISC OFFICE SUPPLIES
		72524	64.94	09/06/2012	356590	MISC OFFICE SUPPLIES PUR DEPT
		73022	289.99	09/06/2012	356595	MISC OFFICE SUPPLIES I/C DEPT
		73024	44.55	09/06/2012	356629	MISC OFFICE SUPPLIES I/C DEPT
		73066	173.90	09/06/2012	356735	MISC OFFICE SUPPLIES I/C DEPT
		71926	31.99	09/06/2012	356788	MISC OFFICE SUPPLIES HR DEPT
		71822	114.64	09/06/2012	356791	MISC OFFICE SUPPLIES PD DEPT
	SOURCE ONE Total		<u>2,001.23</u>			
2234	STEEL BEAM THEATRE					
			2,350.00	09/06/2012	VCCSTE0712	HTL TAX DIST MAY - JULY 2012
	STEEL BEAM THEATRE Total		<u>2,350.00</u>			
2235	STEINER ELECTRIC COMPANY					
		72208	1,676.00	09/07/2012	003994743004	INVENTORY ITEMS
		72591	315.00	08/30/2012	004019142003	INVENTORY ITEMS

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		73047	482.81	09/06/2012	004065970002	INVENTORY ITEMS
		73047	769.70	09/06/2012	004065970003	INVENTORY ITEMS
		73078	798.00	09/06/2012	004070788001	POWER SYSTEMS SERVICE/REPAI
		73173	16.67	09/06/2012	004083956001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>4,058.18</u>			
2250	STREICHERS					
		71980	4,209.99	09/06/2012	I952488	POLICE UNIFORM SWAT
	STREICHERS Total		<u>4,209.99</u>			
2255	SUBURBAN LABORATORIES INC					
		71813	4,050.00	09/06/2012	20558	MISC SERVICE
	SUBURBAN LABORATORIES INC Total		<u>4,050.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,376.00	09/07/2012	PR20120907_2301	PR 20120907 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,376.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		73048	63.46	08/30/2012	#2-209149	AIR FILTER
		73112	71.30	08/30/2012	#2-209652	INVENTORY ITEMS
		71922	299.40	09/06/2012	4177-0812	FLEET SUPPLIES FOR AUGUST 20
	THOMPSON AUTO SUPPLY INC Total		<u>434.16</u>			
2351	TREASURER OF VIRGINIA					
			125.38	09/07/2012	PR20120907_2351	PR 20120907 deductions
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2359	COLTHARPS SALES & SERVICE					
		73161	79.42	09/06/2012	33473	CHANINSAW REPAIR
		73147	76.44	09/06/2012	33474	INVENTORY ITEMS
	COLTHARPS SALES & SERVICE Total		<u>155.86</u>			
2370	WILLIAM TURNER					
			35.00	08/30/2012	082412	INTERNET REIMB JULY 2012
	WILLIAM TURNER Total		<u>35.00</u>			
2381	UNEEDASIGN					
		72953	35.00	08/30/2012	8410799	SIGN FOR CITY HALL
	UNEEDASIGN Total		<u>35.00</u>			

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2383	UNITED STATES POSTAL SERVICE		4,000.00	09/07/2012	6116619-0912	POSTAGE METER REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2392	UNIFORMITY INC					
		71971	59.32	08/30/2012	IN210694	MISC UNIFORMS
		71971	74.80	08/30/2012	IN210702	MISC UNIFORMS
		71971	77.95	09/06/2012	IN211058	MISC UNIFORMS FIRE DEPT
	UNIFORMITY INC Total		<u>212.07</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		72247	8,349.00	09/06/2012	3013263	INVENTORY ITEMS
		72979	11,640.00	09/06/2012	3013279	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>19,989.00</u>			
2403	UNITED PARCEL SERVICE					
			46.36	08/30/2012	0000650961332	SHIPPING
			43.26	09/06/2012	0000650961342	SHIPPING AUGUST 2012
	UNITED PARCEL SERVICE Total		<u>89.62</u>			
2411	VALLEY INDUSTRIAL ASSOC					
			30.00	09/06/2012	090512	MARKETING ACTION GROUP 9-18-
			65.00	09/06/2012	090512A	SEMINAR 9-14-12 K MCCLEARY
	VALLEY INDUSTRIAL ASSOC Total		<u>95.00</u>			
2432	VESCO DIVISION OF THE STRAITS					
		72930	113.30	08/30/2012	35817	XEROX BOND
	VESCO DIVISION OF THE STRAITS Total		<u>113.30</u>			
2463	WALMART COMMUNITY					
		72903	7.04	09/06/2012	05564	INVENTORY ITEMS
		73050	46.44	08/30/2012	07379	INVENTORY ITEMS
		73113	15.68	08/30/2012	07379A	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>69.16</u>			
2465	DEUHLER ENVIRONMENTAL INC					
		72083	3,500.00	08/30/2012	13303	CONTRACT BILLING SOIL RADIUM
	DEUHLER ENVIRONMENTAL INC Total		<u>3,500.00</u>			
2475	WASHBURN MACHINERY					
		72995	199.00	09/06/2012	92264	SERVICE CALL

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	WASHBURN MACHINERY Total		<u>199.00</u>			
2478	WATER PRODUCTS AURORA					
		71808	163.62	09/06/2012	0234381	MISC PARTS WATER DEPT
	WATER PRODUCTS AURORA Total		<u>163.62</u>			
2495	WEST SIDE TRACTOR SALES CO					
		71913	3,888.30	08/30/2012	001188	VEH1778 RO 46073
		73087	432.73	08/30/2012	N77451	FILTERS AND BLOWER MOTOR
	WEST SIDE TRACTOR SALES CO Total		<u>4,321.03</u>			
2512	WHOLESALE DIRECT INC					
		73011	87.66	09/06/2012	000194803	BEZEL ASSY W GASKET
		72611	154.83	09/06/2012	000194804	LED PERIMETER
	WHOLESALE DIRECT INC Total		<u>242.49</u>			
2545	GRAINGER INC					
		72729	123.75	08/30/2012	9897126398	INVENTORY ITEMS
	GRAINGER INC Total		<u>123.75</u>			
2631	ZIMMERMAN FORD INC					
		71923	659.31	09/06/2012	S43-0812	MONTHLY BILLING AUG 2012
	ZIMMERMAN FORD INC Total		<u>659.31</u>			
2637	ILLINOIS DEPT OF REVENUE					
			35,071.63	08/27/2012	082712	PAYROLL WIRE STATE INCOME TA
	ILLINOIS DEPT OF REVENUE Total		<u>35,071.63</u>			
2638	INTERNAL REVENUE SERVICE					
			168,240.75	08/27/2012	082712	PAYROLL WIRE FEDERAL TAXES
	INTERNAL REVENUE SERVICE Total		<u>168,240.75</u>			
2639	STATE DISBURSEMENT UNIT					
			5,118.86	09/07/2012	090712	PAYROLL WIRE SUPPORT/BENES\
	STATE DISBURSEMENT UNIT Total		<u>5,118.86</u>			
2643	DELTA DENTAL					
			4,993.79	08/27/2012	082712	DELTA DENTAL CLAIMS
			6,388.27	09/05/2012	090512	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>11,382.06</u>			

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2648	HEALTH CARE SERVICE CORP		133,027.14	09/05/2012	090512	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>133,027.14</u>			
2674	VIKING CHEMICAL CO	71819	6,622.26	09/06/2012	233784	MISC WATER DEPT CHEMICALS
	VIKING CHEMICAL CO Total		<u>6,622.26</u>			
2683	CONTINENTAL AMERICAN INSURANCE		410.64	09/07/2012	PR20120907_2683	PR 20120907 deductions
	CONTINENTAL AMERICAN INSURANCE Total		<u>410.64</u>			
2695	JOHNATHON N LOSURDO		703.63	09/06/2012	17611	VEST REIMBURSEMENT
	JOHNATHON N LOSURDO Total		<u>703.63</u>			
2703	MAINTENANCE COATINGS CO	73084	3,469.20	09/06/2012	7581	PAVEMENT MARKING RGB PROJEC
	MAINTENANCE COATINGS CO Total		<u>3,469.20</u>			
2718	ARFMANN MARKETING LLC	73018	1,100.00	09/06/2012	8343	DNA KITS/FREIGHT
	ARFMANN MARKETING LLC Total		<u>1,100.00</u>			
2740	C H HAGER EXCAVATING INC	10	505.70	08/30/2012	16	CRUSHED LIMESTONE
		71847	190.00	08/30/2012	17	DUMP CHARGE
		71847	285.00	09/06/2012	18	DUMP CHARGE TIP AND HAUL
		10	512.59	09/06/2012	19	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		<u>1,493.29</u>			
2748	CHRISTENSEN LAWN SERVICE INC	73139	175.00	09/06/2012	001	LAWN MOWING
	CHRISTENSEN LAWN SERVICE INC Total		<u>175.00</u>			
2756	RXBENEFITS, INC.		27,598.83	08/28/2012	25723	
	RXBENEFITS, INC. Total		<u>27,598.83</u>			
2778	CLIENT FIRST CONSULTING GROUP	72615	4,262.50	09/06/2012	2815	IT TIME AND MATERIALS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CLIENT FIRST CONSULTING GROUP Total		<u>4,262.50</u>			
2789	BIERER & ASSOCIATES INC	72994	15.00	09/06/2012	B081512-10	CORDS
	BIERER & ASSOCIATES INC Total		<u>15.00</u>			
2801	COOK COUNTY STATES ATTORNEY		25.00	08/30/2012	091012	TUITION J GATLIN
	COOK COUNTY STATES ATTORNEY Total		<u>25.00</u>			
2802	RICHARD H BALOG		303.68	09/07/2012	PR20120907_2802	PR 20120907 deductions
	RICHARD H BALOG Total		<u>303.68</u>			
2803	MATTHEW WILSON		75.59	08/30/2012	080812	SAFETY BOOTS
	MATTHEW WILSON Total		<u>75.59</u>			
2807	CHRIS ADESSO		140.00	09/06/2012	082912	REIMB BOOTS
	CHRIS ADESSO Total		<u>140.00</u>			
999000095	DAVID HEARN		82.09	08/28/2012	082812	WRONG AUTOPAY FOR UB
	DAVID HEARN Total		<u>82.09</u>			
999000096	MIDWEST GREYHOUND ADOPTION		25.00	08/30/2012	082212	MEMORIAL DONATION
	MIDWEST GREYHOUND ADOPTION Total		<u>25.00</u>			
999000098	MICHAEL DUFFIELD		200.00	09/06/2012	083112	RFND PKWY TREE UPGRADE
	MICHAEL DUFFIELD Total		<u>200.00</u>			
999000099	DAN MACEK		200.00	09/06/2012	083112	RFND PKWY TREE UPGRADE
	DAN MACEK Total		<u>200.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>1,089,925.50</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