

9/24/2012

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

9/10/2012 - 9/21/2012

| <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 | 899.00 | 09/13/2012 | 169409 | BROKEN ASPHALT/SURFACE/BIND |
| | | 9 | 2,716.50 | 09/20/2012 | 169669 | SURFACE/EMULSION |
| | ALLIED ASPHALT PAVING CO INC Total | | <u><u>3,615.50</u></u> | | | |
| 109 | AREA BLACK SOIL INC | 71848 | 3,680.00 | 09/20/2012 | 8417 | TOPSOIL DELIVERY |
| | AREA BLACK SOIL INC Total | | <u><u>3,680.00</u></u> | | | |
| 114 | DG HARDWARE | 71957 | 8.08 | 09/20/2012 | 51813/F | SPRAY PAINT |
| | DG HARDWARE Total | | <u><u>8.08</u></u> | | | |
| 122 | AUTOMATIC CONTROL SERVICES | 73274 | 325.00 | 09/20/2012 | 2644 | LABOR SCADA ALARM CALL OUT |
| | AUTOMATIC CONTROL SERVICES Total | | <u><u>325.00</u></u> | | | |
| 124 | ADAMS EVIDENCE GRADE | 73074 | 172.00 | 09/20/2012 | 0038570-IN | DVD AND PAPER SLEEVES |
| | ADAMS EVIDENCE GRADE Total | | <u><u>172.00</u></u> | | | |
| 136 | AERO INDUSTRIES INC | 73196 | 420.89 | 09/20/2012 | 597186 | MISC PARTS |
| | AERO INDUSTRIES INC Total | | <u><u>420.89</u></u> | | | |
| 139 | AFLAC | | 1,440.29 | 09/21/2012 | PR20120921_139 | PR 20120921 deductions |
| | AFLAC Total | | <u><u>1,440.29</u></u> | | | |
| 140 | CINTAS CORPORATION NO 2 | 73297 | 35.70 | 09/20/2012 | F9400024475 | FIRE EXT SVC |
| | CINTAS CORPORATION NO 2 Total | | <u><u>35.70</u></u> | | | |
| 147 | CHRIS AISTON | | 55.28 | 09/13/2012 | 091112 | MILEAGE IMTS TRADE SHOW 9-11 |
| | CHRIS AISTON Total | | <u><u>55.28</u></u> | | | |

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|---------------|-------------------------------------|------------------|--|-------------|----------------|------------------------------|
| 150 | A LAMP CONCRETE | 72760 | 126,277.00 | 09/12/2012 | 13966-MFT | PAY REQUEST 4 MFT PORTION |
| | | 72760 | 5,850.00 | 09/13/2012 | 13966 | 2012 MFT STREET REHAB PAY #4 |
| | | | 132,127.00 | | | |
| | A LAMP CONCRETE Total | | | | | |
| 153 | ALEXANDER EQUIPMENT CO | 73153 | 305.10 | 09/20/2012 | 87444 | SANDVICK POCKET |
| | | | 305.10 | | | |
| | ALEXANDER EQUIPMENT CO Total | | | | | |
| 161 | ARMY TRAIL TIRE & SERVICE | 73097 | 505.24 | 09/13/2012 | 285705 | INVENTORY ITEMS |
| | | | 505.24 | | | |
| | | | ARMY TRAIL TIRE & SERVICE Total | | | |
| 176 | ALMETEK INDUSTRIES INC | 73099 | 149.76 | 09/13/2012 | 190839 | INVENTORY ITEMS |
| | | | 149.76 | | | |
| | | | ALMETEK INDUSTRIES INC Total | | | |
| 185 | AL WARREN OIL CO INC | 73145 | 28,159.20 | 09/20/2012 | 10739557 | INVENTORY ITEMS |
| | | | 28,159.20 | | | |
| | | | AL WARREN OIL CO INC Total | | | |
| 191 | AMERICAN MESSAGING | | 22.16 | 09/13/2012 | U1238102MI | SVC 9-15 TO 10-14 |
| | | | 22.16 | | | |
| | | | AMERICAN MESSAGING Total | | | |
| 221 | ANDERSON PEST CONTROL | | 518.70 | 09/20/2012 | 2254671 | SVC SEPTEMBER 2012 |
| | | | 518.70 | | | |
| | | | ANDERSON PEST CONTROL Total | | | |
| 246 | AQUA BACKFLOW INC | 72625 | 2,677.00 | 09/20/2012 | 129003-9 | CROSS CONNECTION PROGRAM |
| | | | 2,677.00 | | | |
| | | | AQUA BACKFLOW INC Total | | | |
| 250 | ARCHON CONSTRUCTION CO | 72319 | 36,153.00 | 09/13/2012 | 1205003 | SVC FOXFIELD RD |
| | | 72319 | 36,210.68 | 09/13/2012 | 1205004 | SVC LONG MEADOW OF FOX CHA |
| | | 67594 | 10,824.36 | 09/13/2012 | 1205009A | SVC FIELDGATE DR |
| | | 72319 | 3,079.61 | 09/13/2012 | 1205009B | SVC FIELDGATE DR |
| | | 72319 | 18,221.24 | 09/13/2012 | 1205010 | SVC E MAIN & CEDAR AVE |
| | | | 104,488.89 | | | |
| | ARCHON CONSTRUCTION CO Total | | | | | |

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|---------------|--|------------------|-----------------|-------------|----------------|----------------------------|
| 254 | ARISTA INFORMATION SYSTEMS INC | | | | | |
| | | 72059 | 5,014.35 | 09/20/2012 | 1330201209 | POSTAGE AUG 2012 |
| | ARISTA INFORMATION SYSTEMS INC Total | | 5,014.35 | | | |
| 272 | ASK ENTERPRISES & SON INC | | | | | |
| | | 72963 | 52.75 | 09/13/2012 | 22316 | INVENTORY ITEMS |
| | ASK ENTERPRISES & SON INC Total | | 52.75 | | | |
| 279 | ATLAS CORP & NOTARY SUPPLY CO | | | | | |
| | | | 39.00 | 09/20/2012 | 091812DC | D CHURNEY |
| | ATLAS CORP & NOTARY SUPPLY CO Total | | 39.00 | | | |
| 284 | ILLINOIS BELL TELEPHONE CO | | | | | |
| | | | 68.00 | 09/20/2012 | 090812 | SVC 8-9-12 TO 9-8-12 |
| | | | 142.00 | 09/20/2012 | 121016627-0912 | SVC 9-6-12 TO 10-5-12 |
| | ILLINOIS BELL TELEPHONE CO Total | | 210.00 | | | |
| 285 | AT&T | | | | | |
| | | | 1,413.73 | 09/20/2012 | 7151578100 | SVC 8-5-12 TO 10-4-12 |
| | AT&T Total | | 1,413.73 | | | |
| 297 | AV OVERHEAD DOOR | | | | | |
| | | 72091 | 3,072.00 | 09/20/2012 | 21668 | SVC PW GARAGE |
| | | 72603 | 3,602.00 | 09/20/2012 | 21669 | SVC PUBLIC WORKS |
| | | 73298 | 192.00 | 09/20/2012 | 21796 | SVC FS#1 |
| | AV OVERHEAD DOOR Total | | 6,866.00 | | | |
| 298 | AWARDS CONCEPTS | | | | | |
| | | 71927 | 196.40 | 09/13/2012 | I0257216 | T PEACOCK |
| | | 71927 | 51.81 | 09/20/2012 | I0258367 | MAY FOSTER |
| | | 71927 | 140.91 | 09/13/2012 | I0258405 | CHRIS TIEDT |
| | AWARDS CONCEPTS Total | | 389.12 | | | |
| 304 | BACKGROUNDS ONLINE | | | | | |
| | | | 455.00 | 09/20/2012 | 429869 | BACKGROUNDS CHECK AUG 2012 |
| | BACKGROUNDS ONLINE Total | | 455.00 | | | |
| 338 | AIRGAS NORTH CENTRAL | | | | | |
| | | 73079 | 240.00 | 09/13/2012 | 9008039221 | FLEET DEPT TOOLS |
| | | 73091 | 280.81 | 09/13/2012 | 9008072436 | MISC CYLINDER SERVICES |
| | | | 600.12 | 09/20/2012 | 9904152537 | SVC MONTHLY RENTAL |

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|---------------|--|------------------|-------------------------|-------------|----------------|-------------------------------|
| | AIRGAS NORTH CENTRAL Total | | <u>1,120.93</u> | | | |
| 343 | BENESYST | | | | | |
| | | 71953 | 639.88 | 09/13/2012 | 0912144 | FLEX ADMIN SERVICES 2012 |
| | BENESYST Total | | <u>639.88</u> | | | |
| 366 | B & L LANDSCAPE CONTRACTORS | | | | | |
| | | 71811 | 420.00 | 09/13/2012 | 21449 | N TYLER RD/ALLEN LANE PARKWA |
| | | 71234 | 1,200.00 | 09/13/2012 | 21451 | SVC PD JUNIPERS |
| | | 71811 | 350.00 | 09/13/2012 | 21455 | 4 STONEWOOD DR |
| | | 71811 | 425.00 | 09/13/2012 | 21457 | 313 RUTH INTO JEWEL AVE |
| | | 71811 | 375.00 | 09/13/2012 | 21458 | 602 N 12TH ST |
| | | 71811 | 325.00 | 09/13/2012 | 21460 | 4055 RIVER RIDGE DR |
| | | 72320 | 1,425.00 | 09/20/2012 | 21461 | FOX CHASE BLVD / CHASSE CIRCL |
| | | 72320 | 1,390.00 | 09/20/2012 | 21467 | FOX CHASE BLVD & AINTREE RD |
| | | 71811 | 400.00 | 09/20/2012 | 21468 | SVC 810 WASHINGTON AVE |
| | | 71811 | 275.00 | 09/20/2012 | 21469 | SVC 736 CUTLER ST |
| | B & L LANDSCAPE CONTRACTORS Total | | <u>6,585.00</u> | | | |
| 368 | BLUTOWER COMMUNICATIONS INC | | | | | |
| | | 72800 | 1,517.00 | 09/13/2012 | 1853 | RADIX RX1 |
| | BLUTOWER COMMUNICATIONS INC Total | | <u>1,517.00</u> | | | |
| 391 | BREATHING AIR SYSTEMS DIVISON | | | | | |
| | | 72919 | 61.24 | 09/13/2012 | 1027076-IN | ADAPTOR AND CONNECTOR |
| | BREATHING AIR SYSTEMS DIVISON Total | | <u>61.24</u> | | | |
| 393 | BRICOR CONSULTING | | | | | |
| | | | 1,916.67 | 09/20/2012 | FY2013 | AGREEMENT FY 12/13 |
| | | | 1,916.67 | 09/20/2012 | FY2013 | AGREEMENT FY 12/13 |
| | | | 1,916.67 | 09/20/2012 | FY2013 | AGREEMENT FY 12/13 |
| | | | 1,916.67 | 09/20/2012 | FY2013 | AGREEMENT FY 12/13 |
| | | | 1,916.67 | 09/20/2012 | FY2013 | AGREEMENT FY 12/13 |
| | | | 1,916.67 | 09/20/2012 | FY2013 | AGREEMENT FY 12/13 |
| | BRICOR CONSULTING Total | | <u>11,500.02</u> | | | |
| 396 | BROWNELLS INC | | | | | |
| | | 73120 | 1,504.16 | 09/13/2012 | 07827518.00 | MISC POLICE UNIFORMS |
| | BROWNELLS INC Total | | <u>1,504.16</u> | | | |
| 431 | CAPITAL INFRASTRUCTURE GRP LLC | | | | | |

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|---------------|---|------------------|-----------------|-------------|------------------------|--------------------------------|
| | | 72914 | 3,000.00 | 09/20/2012 | 407 | CONSULTING FOR SEPT 2012 |
| | CAPITAL INFRASTRUCTURE GRP LLC Total | | 3,000.00 | | | |
| 463 | ANTHONY CAVALLO | | 45.00 | 09/20/2012 | 090712 | SEMINAR REIMB 9-7-12 |
| | ANTHONY CAVALLO Total | | 45.00 | | | |
| 466 | CCMSI | | | | | |
| | | 71943 | 5,884.75 | 09/20/2012 | 0069311-IN | SVC 2ND QUARTER |
| | CCMSI Total | | 5,884.75 | | | |
| 480 | CERTIFIED AUTO REPAIR INC | | | | | |
| | | 71961 | 140.00 | 09/20/2012 | 108570 | TOWING |
| | | 71961 | 140.00 | 09/20/2012 | 109111 | TOWING |
| | | 71961 | 50.00 | 09/20/2012 | 109251 | TOWING |
| | | 71961 | 100.00 | 09/20/2012 | 109812 | TOWING |
| | | 71961 | 150.00 | 09/20/2012 | 110203 | TOWING |
| | | 71961 | 170.00 | 09/20/2012 | 110529 | TOWING |
| | | 71961 | 100.00 | 09/20/2012 | 110719 | TOWING |
| | CERTIFIED AUTO REPAIR INC Total | | 850.00 | | | |
| 508 | WEST PAYMENT CENTER | | | | | |
| | | 72052 | 119.00 | 09/13/2012 | 6081177046 | CRIMINAL MOTOR VEH PAMPHLET |
| | | 72052 | 238.00 | 09/13/2012 | 6081251158 | CRIMINAL AND MV LAW BOOK |
| | | 72052 | 352.80 | 09/20/2012 | 825607840 | SVC 8-1-12 TO 8-31-12 |
| | WEST PAYMENT CENTER Total | | 709.80 | | | |
| 510 | KEVIN CHRISTENSEN | | | | | |
| | | | 45.00 | 09/20/2012 | 090812 | UNIFORM ALTERATIONS |
| | KEVIN CHRISTENSEN Total | | 45.00 | | | |
| 512 | NORTHWEST NEWS GROUP | | | | | |
| | | 72155 | 332.40 | 09/13/2012 | 083112 | CERT OF PUBLICATION - AUG 2012 |
| | NORTHWEST NEWS GROUP Total | | 332.40 | | | |
| 517 | CINTAS CORPORATION | | | | | |
| | | 71907 | 29.59 | 09/20/2012 | 344466816 | UNIFORM SVC |
| | CINTAS CORPORATION Total | | 29.59 | | | |
| 555 | COM ED | | | | | |
| | | | 345.94 | 09/13/2012 | 7646169018 AUG 30 2012 | MONTHLY BILLING RGB |

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|---------------|------------------------------------|------------------|------------------|-------------|----------------|------------------------------|
| | COM ED Total | | <u>345.94</u> | | | |
| 561 | COMBINED CHARITIES CAMPAIGN | | 269.84 | 09/21/2012 | PR20120921_561 | PR 20120921 deductions |
| | COMBINED CHARITIES CAMPAIGN Total | | <u>269.84</u> | | | |
| 562 | COMPLETE VENDING SERVICE INC | 71828 | 490.82 | 09/13/2012 | 13614 | MISC COFFEE SUPPLIES POLICE |
| | COMPLETE VENDING SERVICE INC Total | | <u>490.82</u> | | | |
| 563 | CDW GOVERNMENT INC | 73089 | 130.62 | 09/13/2012 | P713291 | WORELESS KEYBOARD, FLASH DF |
| | | | -286.18 | 09/20/2012 | Q127173 | CREDIT PO 72923 |
| | | | 286.18 | 09/20/2012 | Q215746 | RPLCMNT ON PO#72923 |
| | CDW GOVERNMENT INC Total | | <u>130.62</u> | | | |
| 564 | COMCAST OF CHICAGO INC | | 16.83 | 09/20/2012 | 091212PD | SVC 9-19-12 TO 10-18-12 |
| | COMCAST OF CHICAGO INC Total | | <u>16.83</u> | | | |
| 579 | COMMUNICATIONS DIRECT INC | 72927 | 1,980.00 | 09/13/2012 | IN115813 | MISC COMPUTER SUPPLIES |
| | COMMUNICATIONS DIRECT INC Total | | <u>1,980.00</u> | | | |
| 642 | CUSTOM WELDING & FAB INC | 71915 | 548.65 | 09/13/2012 | 120175 | EXTEND TRUCK FLOOR TRUCK 18 |
| | | 71915 | 455.60 | 09/13/2012 | 120176 | ALUMINUM WELDING LADDER 101 |
| | CUSTOM WELDING & FAB INC Total | | <u>1,004.25</u> | | | |
| 683 | DE MAR TREE & LANDSCAPE SVC | 72321 | 16,430.00 | 09/20/2012 | 1107 | LINE CLEARING ELECTRIC DEPT |
| | DE MAR TREE & LANDSCAPE SVC Total | | <u>16,430.00</u> | | | |
| 750 | DUKANE CONTRACT SERVICES | 72681 | 795.00 | 09/13/2012 | 120223 | SHAMPOO CARPET FIRE STATION |
| | | 71979 | 1,500.00 | 09/13/2012 | 120238 | MONTHLY JANITORIAL EAST/WEST |
| | | 71979 | 2,200.00 | 09/20/2012 | 120272 | MONTHLY JANITORIAL FS #1 |
| | | 71979 | 4,960.00 | 09/20/2012 | 120273 | MONTHLY JANITORIAL CITY HALL |
| | | 71979 | 5,350.00 | 09/20/2012 | 120274 | MONTHLY JANITORIAL POLICE DE |
| | | 71979 | 6,657.00 | 09/20/2012 | 120275 | MONTHLY JANITORIAL PW/LAB |

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| | DUKANE CONTRACT SERVICES Total | | <u>21,462.00</u> | | | |
| 767 | EAGLE ENGRAVING INC | | | | | |
| | | 71829 | 113.60 | 09/13/2012 | 2012-1935 | MISC UNIFORM SERVICE POLICE |
| | | 71973 | 55.00 | 09/20/2012 | 2012-2041 | MISC PASSPORT COMPONENTS |
| | EAGLE ENGRAVING INC Total | | <u>168.60</u> | | | |
| 768 | EJ USA INC | | | | | |
| | | 72964 | 894.11 | 09/13/2012 | 3520444 | INVENTORY ITEMS |
| | EJ USA INC Total | | <u>894.11</u> | | | |
| 776 | HD SUPPLY WATERWORKS | | | | | |
| | | 73166 | 266.36 | 09/13/2012 | 5383028 | INVENTORY ITEMS |
| | HD SUPPLY WATERWORKS Total | | <u>266.36</u> | | | |
| 789 | HUGHES UTILITIES LTD | | | | | |
| | | 72863 | 875.00 | 09/20/2012 | 2068528-01 | METER |
| | | 73130 | 153.00 | 09/20/2012 | 2084215-00 | INVENTORY ITEMS |
| | HUGHES UTILITIES LTD Total | | <u>1,028.00</u> | | | |
| 806 | EMERGENCY VEHICLE SERVICE INC | | | | | |
| | | 73140 | 602.50 | 09/13/2012 | 1144 | LABOR/MATERIALS |
| | EMERGENCY VEHICLE SERVICE INC Total | | <u>602.50</u> | | | |
| 815 | ENGINEERING ENTERPRISES INC | | | | | |
| | | 64140 | 1,106.00 | 09/20/2012 | 51402 | WELLS 3 AND 4 WTP |
| | ENGINEERING ENTERPRISES INC Total | | <u>1,106.00</u> | | | |
| 826 | BORDER STATES | | | | | |
| | | 73104 | 262.17 | 09/13/2012 | 904477942 | INVENTORY ITEMS |
| | | 73104 | 1,799.87 | 09/13/2012 | 904484504 | INVENTORY ITEMS |
| | | 71006 | 11,850.00 | 09/13/2012 | 904513339 | CAP RACK 1200KV 12.47 KV |
| | BORDER STATES Total | | <u>13,912.04</u> | | | |
| 858 | FEDERAL EXPRESS CORP | | | | | |
| | | | 110.41 | 09/13/2012 | 2-007-73135 | SHIPPING |
| | FEDERAL EXPRESS CORP Total | | <u>110.41</u> | | | |
| 865 | FILTER SERVICES ILLINOIS | | | | | |
| | | 73077 | 452.56 | 09/13/2012 | INV60278 | HIGH CAPACITY FILTERS |

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| | FILTER SERVICES ILLINOIS Total | | 452.56 | | | |
| 870 | FIRE PENSION FUND | | | | | |
| | | | 236,863.01 | 09/13/2012 | 091212 | KABE COUNTY PROPERTY TAX |
| | | | 16,692.04 | 09/21/2012 | PR20120921_870 | PR 20120921 deductions |
| | FIRE PENSION FUND Total | | 253,555.05 | | | |
| 884 | FISHER SCIENTIFIC | | | | | |
| | | 71863 | 386.19 | 09/20/2012 | 3183032 | INVENTORY ITEMS |
| | FISHER SCIENTIFIC Total | | 386.19 | | | |
| 897 | FOOTE MEYERS MIELKE & FLOWERS | | | | | |
| | | 72121 | 375.00 | 09/20/2012 | 10471-070-1 | BENJAMIN MICHAEL LOCKE |
| | | 72121 | 500.00 | 09/20/2012 | 10471-075-1 | JUSTIN T MABRY |
| | | 72121 | 550.00 | 09/20/2012 | 10471-081-1 | RONALD JOOST |
| | | 72121 | 675.00 | 09/20/2012 | 10471-090-1 | STACY LYNN HILL |
| | | 72121 | 550.00 | 09/20/2012 | 10471-178-1 | ROBERT CREVISTON |
| | | 72121 | 3,200.00 | 09/20/2012 | 6079-001-133 | MONTHLY RETAINER |
| | FOOTE MEYERS MIELKE & FLOWERS Total | | 5,850.00 | | | |
| 924 | LAFARGE AGGREGATES IL INC | | | | | |
| | | 73259 | 80.36 | 09/20/2012 | 25028245 | PEA GRAVEL |
| | LAFARGE AGGREGATES IL INC Total | | 80.36 | | | |
| 927 | FOX VALLEY LAWN CARE | | | | | |
| | | 71909 | 13,871.70 | 09/13/2012 | CLIP142135 | SVC MOW & TRIM AUGUST 2012 |
| | FOX VALLEY LAWN CARE Total | | 13,871.70 | | | |
| 932 | CIT | | | | | |
| | | 71911 | 206.34 | 09/13/2012 | 16059552 | MISC PARTS FOR FLEET DEPT |
| | | 71911 | 493.79 | 09/13/2012 | 16059869 | MISC PARTS FLEET DRUM/MIRROF |
| | | 71911 | 176.33 | 09/13/2012 | 16060227 | MISC FLEET SUPPLIES |
| | | 73105 | 744.52 | 09/20/2012 | 16060640 | INVENTORY ITEMS |
| | | 73168 | 169.20 | 09/20/2012 | 16060972 | INVENTORY ITEMS |
| | CIT Total | | 1,790.18 | | | |
| 935 | DOWNTOWN ST CHARLES | | | | | |
| | | | 23,500.00 | 09/20/2012 | FY-2013 | FY2013 AGREEMENT |
| | | | 23,500.00 | 09/20/2012 | FY-2013 | FY2013 AGREEMENT |
| | | | 23,500.00 | 09/20/2012 | FY-2013 | FY2013 AGREEMENT |
| | | | 23,500.00 | 09/20/2012 | FY-2013 | FY2013 AGREEMENT |

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| | | | 23,500.00 | 09/20/2012 | FY-2013 | FY2013 AGREEMENT |
| | DOWNTOWN ST CHARLES Total | | <u>117,500.00</u> | | | |
| 938 | BURTON CONSULTING | | | | | |
| | | 72356 | 3,333.34 | 09/20/2012 | C0000586-57415 | SEPTEMBER CONSULTING |
| | BURTON CONSULTING Total | | <u>3,333.34</u> | | | |
| 944 | GALLS AN ARAMARK COMPANY | | | | | |
| | | 71964 | 124.39 | 09/13/2012 | 512388411 | UNIFORMS |
| | GALLS AN ARAMARK COMPANY Total | | <u>124.39</u> | | | |
| 954 | GATE OPTIONS | | | | | |
| | | 73157 | 224.05 | 09/13/2012 | 30660 | REPAIR GATES POLICE DEPT |
| | GATE OPTIONS Total | | <u>224.05</u> | | | |
| 986 | GOODYS | | | | | |
| | | | 17.15 | 09/20/2012 | 091412 | OT MEALS/WATER |
| | GOODYS Total | | <u>17.15</u> | | | |
| 988 | GORSKI & GOOD | | | | | |
| | | | 240.00 | 09/13/2012 | 090612 | LIQUOR VIOLATION FINK&SON |
| | | | 800.00 | 09/13/2012 | 22069 | SVC LEGAL AUGUST 2012 |
| | | 72187 | 1,680.00 | 09/13/2012 | 22070 | SVC LEGAL AUGUST 2012 |
| | | | 160.00 | 09/13/2012 | 22071 | SVC LEGAL AUGUST 2012 |
| | | | 740.00 | 09/13/2012 | 22072 | LEGAL FEE AUGUST 2012 |
| | | | 360.00 | 09/13/2012 | 22073 | SVC LEGAL AUGUST 2012 |
| | | | 1,000.00 | 09/13/2012 | 22080 | SVC LEGAL AUGUST 2012 |
| | | | 2,440.00 | 09/13/2012 | 22081 | SVC LEGAL AUGUST 2012 |
| | | | 1,154.77 | 09/13/2012 | 22074 | SVC LEGAL AUGUST 2012 |
| | | 72187 | 801.47 | 09/13/2012 | 22075 | SVC LEGAL AUGUST 2012 |
| | | | 440.00 | 09/13/2012 | 22076 | SVC LEGAL AUGUST 2012 |
| | | | 520.00 | 09/13/2012 | 22077 | SVC LEGAL AUGUST 2012 |
| | | | 2,080.00 | 09/13/2012 | 22078 | SVC LEGAL AUGUST 2012 |
| | | | 4,536.08 | 09/20/2012 | 22079 | SVC LEGAL AUGUST 2012 |
| | GORSKI & GOOD Total | | <u>16,952.32</u> | | | |
| 992 | GOVERNMENT FINANCIAL OFFICERS | | | | | |
| | | | 250.00 | 09/13/2012 | 0164002-13 | |
| | GOVERNMENT FINANCIAL OFFICERS Total | | <u>250.00</u> | | | |
| 1001 | SCOTT GRAY | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------------|-------------|---------------------|------------------------------|
| | | | 540.28 | 09/20/2012 | 091712 | UNIFORM ALLOWANCE |
| | SCOTT GRAY Total | | <u>540.28</u> | | | |
| 1002 | TERI GRANDT | | 47.96 | 09/20/2012 | 091812 | FOLDERS FOR PERSONNEL FILES |
| | TERI GRANDT Total | | <u>47.96</u> | | | |
| 1004 | GRAYSON & ASSOCIATES INC | | -0.02 | 09/20/2012 | 060512A-CREDIT MEMO | CREDIT TO OFFSET INV 060512A |
| | | 72016 | 0.02 | 09/20/2012 | 060512ACORRECTION | CAN LINERS INVENTORY ITEMS |
| | GRAYSON & ASSOCIATES INC Total | | <u>0.00</u> | | | |
| 1026 | HACH COMPANY | | 134.63 | 09/13/2012 | 7917199 | INVENTORY ITEMS |
| | | 73106 | 134.63 | 09/13/2012 | 7917199 | INVENTORY ITEMS |
| | HACH COMPANY Total | | <u>134.63</u> | | | |
| 1036 | HARRIS BANK NA | | 1,287.00 | 09/21/2012 | PR20120921_1036 | PR 20120921 deductions |
| | HARRIS BANK NA Total | | <u>1,287.00</u> | | | |
| 1066 | STEVE HERRA | | 102.59 | 09/20/2012 | 091712 | SAFETY BOOTS |
| | STEVE HERRA Total | | <u>102.59</u> | | | |
| 1089 | ARENDS HOGAN WALKER LLC | | 325.92 | 09/13/2012 | 1701753 | MISC PARTS |
| | | 73080 | 325.92 | 09/13/2012 | 1701753 | MISC PARTS |
| | | 73080 | 473.82 | 09/13/2012 | 170771 | MISC LABOR |
| | | 73080 | 43.00 | 09/13/2012 | 170773 | LABOR |
| | ARENDS HOGAN WALKER LLC Total | | <u>842.74</u> | | | |
| 1103 | HOUSEAL LAVIGNE ASSOC LLC | | 1,220.05 | 09/20/2012 | 2077 | MARKET STUDY CHARLESTOWNE |
| | | 67616 | 1,220.05 | 09/20/2012 | 2077 | MARKET STUDY CHARLESTOWNE |
| | | 67616 | 2,662.41 | 09/20/2012 | 2078 | MARKET STUDY CHARLESTOWNE |
| | | 72999 | 1,432.59 | 09/20/2012 | 2078-A | MARKET STUDY CHARLESTOWNE |
| | HOUSEAL LAVIGNE ASSOC LLC Total | | <u>5,315.05</u> | | | |
| 1104 | HOVING PIT STOP INC | | 5,536.05 | 09/20/2012 | 6196 | STREET SWEEPING ON EAST SIDE |
| | | 72383 | 5,536.05 | 09/20/2012 | 6196 | STREET SWEEPING ON EAST SIDE |
| | HOVING PIT STOP INC Total | | <u>5,536.05</u> | | | |
| 1106 | HSBC BUSINESS SOLUTIONS | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|-----------------|--------------------------------|
| | | 73169 | 46.20 | 09/13/2012 | 225005656000 | INVENTORY ITEMS |
| | | 73320 | 47.96 | 09/20/2012 | 225717185000 | RETIREMENT/FOOD |
| | | 72054 | 41.00 | 09/20/2012 | 225819589000 | PD SUPPLIES |
| | HSBC BUSINESS SOLUTIONS Total | | 135.16 | | | |
| 1111 | STEVEN HUFFMAN | | 355.00 | 09/20/2012 | 092912 | PER DIEM 9-29 TO 10-3-12 |
| | STEVEN HUFFMAN Total | | 355.00 | | | |
| 1133 | IBEW LOCAL 196 | | 696.98 | 09/21/2012 | PR20120921_1133 | PR 20120921 deductions |
| | IBEW LOCAL 196 Total | | 696.98 | | | |
| 1135 | AT&T | | 4,398.11 | 09/20/2012 | 6738558105 | SVC 8-19-12 TO 9-15-12 |
| | AT&T Total | | 4,398.11 | | | |
| 1163 | ILLINOIS FOX VALLEY SHRM | | 40.00 | 09/13/2012 | 92012 | LUNCH MTG 9-20 CREEDON-BROC |
| | ILLINOIS FOX VALLEY SHRM Total | | 40.00 | | | |
| 1166 | ILLINOIS AWPCO | | 35.00 | 09/20/2012 | 091212 | NE REGIONAL REGISTRATION |
| | ILLINOIS AWPCO Total | | 35.00 | | | |
| 1171 | ILLINOIS STATE POLICE | | 146.00 | 09/13/2012 | 091212 | FEE FOR LIQUOR LICENSE PRINTS |
| | ILLINOIS STATE POLICE Total | | 146.00 | | | |
| 1189 | ILLINOIS STATE POLICE | | 2,055.00 | 09/20/2012 | 091912 | EVIDENCE CASH REMIT TO ISP |
| | ILLINOIS STATE POLICE Total | | 2,055.00 | | | |
| 1200 | ILLINOIS FIRE SAFETY ALLIANCE | | 139.00 | 09/13/2012 | 090512 | GIVING FRIDAY |
| | ILLINOIS FIRE SAFETY ALLIANCE Total | | 139.00 | | | |
| 1215 | ILLINOIS MUNICIPAL UTILITIES | | 3,887,980.68 | 09/20/2012 | 092012 | IMEA ELECTRIC BILL AUGUST 2012 |
| | | 73266 | 50.00 | 09/13/2012 | RMS-12-007 | RISK SEMINAR T BRUHL |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|---------------------|-------------|----------------|-----------------------------|
| | ILLINOIS MUNICIPAL UTILITIES Total | | <u>3,888,030.68</u> | | | |
| 1218 | INFECTION CONTROL/EMERGING CON | | 60.00 | 09/20/2012 | 217 | MBRSHP RENEWAL |
| | INFECTION CONTROL/EMERGING CON Total | | <u>60.00</u> | | | |
| 1240 | INTERSTATE BATTERY SYSTEM OF | | | | | |
| | | 73060 | 169.98 | 09/13/2012 | 10028078 | MISC EQUIPMENT |
| | | 71722 | 90.00 | 09/13/2012 | 1915201006989 | MISC PARTS |
| | | 73122 | 329.85 | 09/13/2012 | 60105890 | INVENTORY ITEMS |
| | INTERSTATE BATTERY SYSTEM OF Total | | <u>589.83</u> | | | |
| 1312 | KALE UNIFORMS | | | | | |
| | | 72942 | 30.48 | 09/13/2012 | 643884 | MISC UNIFORMS FIRE DEPT |
| | KALE UNIFORMS Total | | <u>30.48</u> | | | |
| 1313 | KANE COUNTY RECORDERS OFFICE | | | | | |
| | | | 135.00 | 09/13/2012 | 253383 | RECORDING FEES |
| | | | 32.00 | 09/13/2012 | 254983 | RECORDING FEES |
| | KANE COUNTY RECORDERS OFFICE Total | | <u>167.00</u> | | | |
| 1327 | KANE COUNTY FAIR | | | | | |
| | | | 382.13 | 09/20/2012 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 09/20/2012 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 09/20/2012 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 09/20/2012 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 09/20/2012 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 09/20/2012 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | KANE COUNTY FAIR Total | | <u>2,292.78</u> | | | |
| 1344 | KDHRA | | | | | |
| | | 73212 | 360.00 | 09/20/2012 | 091312 | MBRSHP-LIVERNOS CREEDON BF |
| | KDHRA Total | | <u>360.00</u> | | | |
| 1345 | KD REPAIR | | | | | |
| | | 71946 | 69.44 | 09/20/2012 | 23314 | SWITCH ASSEMBLY |
| | KD REPAIR Total | | <u>69.44</u> | | | |
| 1347 | KEEN TRANSPORTATION | | | | | |
| | | | 188.80 | 09/20/2012 | 091412 | TRANSPORT 10-14 -12 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|------------------|-------------|----------------|-------------------------------|
| | KEEN TRANSPORTATION Total | | <u>188.80</u> | | | |
| 1350 | KEG TECHNOLOGIES INC | 73146 | 324.96 | 09/20/2012 | IN9514 | NOZZLE INSERT & REPAIRS |
| | KEG TECHNOLOGIES INC Total | | <u>324.96</u> | | | |
| 1366 | DAVID L KINTZ | | 355.00 | 09/20/2012 | 092912 | PER DIEM 9-29 TO 10-3 2012 |
| | | | 35.57 | 09/13/2012 | 096-712 | MEAL REIMB IEMA SEMINAR |
| | DAVID L KINTZ Total | | <u>390.57</u> | | | |
| 1395 | KRAMER TREE SPECIALISTS | 71995 | 17,500.00 | 09/20/2012 | 22696 | BRUSH REMOVAL AUGUST 2012 |
| | KRAMER TREE SPECIALISTS Total | | <u>17,500.00</u> | | | |
| 1403 | KWIK KOPY PRINTING OF ST CHAS | 72051 | 68.00 | 09/20/2012 | 7675 | BUSINESS CARDS N MCFARLAND |
| | | 73204 | 136.90 | 09/20/2012 | 7681 | S SEWER LINING PROJ BID BOOKS |
| | KWIK KOPY PRINTING OF ST CHAS Total | | <u>204.90</u> | | | |
| 1434 | LAWSON GREAT LAKES USER GROUP | | 175.00 | 09/13/2012 | 964 | FALL/SPRING DUES |
| | LAWSON GREAT LAKES USER GROUP Total | | <u>175.00</u> | | | |
| 1450 | LEE JENSEN SALES CO INC | 73095 | 36.98 | 09/13/2012 | 124881 | STRAIGHT ADAPTOR |
| | | 72368 | 205.00 | 09/20/2012 | 124935 | COMBUSTIBLE SENSOR |
| | LEE JENSEN SALES CO INC Total | | <u>241.98</u> | | | |
| 1485 | FRANCISCO LOPEZ | | 47.17 | 09/13/2012 | 091112 | JEANS REIMB |
| | FRANCISCO LOPEZ Total | | <u>47.17</u> | | | |
| 1489 | LOWES | 71955 | 30.36 | 09/20/2012 | 01283 | SUPPLIES FOR SPECIAL SVCS |
| | | 73194 | 59.99 | 09/20/2012 | 02531 | VACUUM FOR WWTP |
| | | 72521 | 11.11 | 09/13/2012 | 02580B | |
| | | | 33.44 | 09/20/2012 | 02621 | CLOROX & BATTERIES |
| | | 72521 | 36.97 | 09/20/2012 | 02699 | LUMBER FOR FORMING |
| | | | -809.02 | 09/13/2012 | 02720 | CREDIT FOR PURCHASE POLICE |
| | | 73205 | 90.75 | 09/20/2012 | 72942 | 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> |
|---------------|--|------------------|-----------------|-------------|----------------|-------------------------------|
| | | 73032 | 190.96 | 09/20/2012 | 72944 | INVENTORY ITEMS |
| | | 73163 | 234.99 | 09/20/2012 | 72947 | INVENTORY ITEMS |
| | | 72886 | 62.94 | 09/13/2012 | 99026 | INVENTORY ITEMS |
| | | | -33.44 | 09/20/2012 | RETURN 02622 | |
| | | 71827 | 784.49 | 09/13/2012 | 02721 | MISC SUPPLIES POLICE DEPT |
| | | 71827 | 62.64 | 09/20/2012 | 02766 | FORGED STEEL POLICE DEPT |
| | | 71827 | 262.20 | 09/13/2012 | 02888 | MISC KOBALT TOOLS PD DEPT |
| | | | -56.99 | 09/20/2012 | 02925 | RETURN IN#72941 DBL ORDER |
| | | 73093 | 103.93 | 09/13/2012 | 10667 | MISC SUPPLIES LAB EQUIPMENT |
| | | | 56.99 | 09/20/2012 | 72941 | EUREKA VACUUM |
| | LOWES Total | | 1,122.31 | | | |
| 1494 | LYNN PEAVEY CO | | | | | |
| | | 72985 | 69.00 | 09/13/2012 | 261919 | TOOL ECOSPRAY KIT |
| | LYNN PEAVEY CO Total | | 69.00 | | | |
| 1524 | DAVE MARTIN | | | | | |
| | | | 706.07 | 09/20/2012 | 091812 | PSI TRAINING PER DIEM 10-7-12 |
| | DAVE MARTIN Total | | 706.07 | | | |
| 1532 | MARSHALLS TOWING & RECOVERY | | | | | |
| | | 73256 | 85.00 | 09/13/2012 | 17240 | TOWING SERVICE BC&E |
| | MARSHALLS TOWING & RECOVERY Total | | 85.00 | | | |
| 1550 | MASCAL ELECTRIC INC | | | | | |
| | | 73195 | 650.96 | 09/20/2012 | 1312506 | SVC WELL #8 |
| | MASCAL ELECTRIC INC Total | | 650.96 | | | |
| 1551 | KATY MASINICK | | | | | |
| | | | 128.99 | 09/13/2012 | 091112 | BOOT ALLOWANCE |
| | KATY MASINICK Total | | 128.99 | | | |
| 1555 | TRACY MATHISON | | | | | |
| | | | 128.99 | 09/13/2012 | 091112 | BOOT ALLOWANCE |
| | TRACY MATHISON Total | | 128.99 | | | |
| 1568 | PAUL MCCURTAIN | | | | | |
| | | | 36.60 | 09/13/2012 | 092512 | PER DIEM 9-25-12 |
| | PAUL MCCURTAIN Total | | 36.60 | | | |
| 1569 | KARLA MCCLEARY | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|-----------------|-------------------------------|
| | | | 42.57 | 09/20/2012 | 091412 | OFFICE SUPPLIES/MILEAGE REIME |
| | KARLA MCCLEARY Total | | 42.57 | | | |
| 1571 | MCCANN INDUSTRIES INC | | | | | |
| | | 72869 | 1,921.88 | 09/13/2012 | 01307043 | 24"X48" CAST PANEL |
| | | 72813 | 369.95 | 09/20/2012 | 01307504 | MISC PARTS |
| | MCCANN INDUSTRIES INC Total | | 2,291.83 | | | |
| 1585 | MEADE ELECTRIC COMPANY INC | | | | | |
| | | 72373 | 1,234.00 | 09/20/2012 | 656382 | SVC TRAFFIC SIGNAL MAINT |
| | MEADE ELECTRIC COMPANY INC Total | | 1,234.00 | | | |
| 1600 | MENDEL PLUMBING & HEATING INC | | | | | |
| | | 73030 | 2,045.75 | 09/13/2012 | W81944 | 717 CEDAR AVE REPAIR |
| | MENDEL PLUMBING & HEATING INC Total | | 2,045.75 | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | | | | |
| | | | 891.00 | 09/21/2012 | PR20120921_1613 | PR 20120921 deductions |
| | METROPOLITAN ALLIANCE OF POL Total | | 891.00 | | | |
| 1614 | MEYER MATERIAL | | | | | |
| | | 72348 | 638.75 | 09/13/2012 | 703722738 | 1454 DIVISION CT |
| | | 72348 | 638.75 | 09/13/2012 | 703727373 | 717 CEDAR AVE WATER DEPT |
| | | 72348 | 427.50 | 09/20/2012 | 703748851 | CONCRETE |
| | | 72348 | 285.00 | 09/20/2012 | 703748852 | CONCRETE |
| | MEYER MATERIAL Total | | 1,990.00 | | | |
| 1643 | MILSOFT UTILITY SOLUTIONS INC | | | | | |
| | | 71802 | 840.70 | 09/20/2012 | 20122950 | MONTHLY SVC OCM CALLS |
| | MILSOFT UTILITY SOLUTIONS INC Total | | 840.70 | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | | | | | |
| | | 73092 | 84.50 | 09/13/2012 | 0003204148 | MISC COMPUTER SUPPLIES |
| | | 73136 | 1,105.74 | 09/13/2012 | 0003204900 | HP ELITE BOOK LED NOTEBOOK |
| | | 73092 | 186.96 | 09/13/2012 | 0003205346 | CANON POWERSHOT CAMERA |
| | MNJ TECHNOLOGIES DIRECT INC Total | | 1,377.20 | | | |
| 1655 | MONROE TRUCK EQUIPMENT | | | | | |
| | | 73017 | 767.70 | 09/13/2012 | 5221605 | REAR HINGE GREASEABLE PIN |
| | | 73108 | 120.68 | 09/13/2012 | 5222042 | 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> |
|---------------|----------------------------------|------------------|-----------------|-------------|---------------------|------------------------------|
| | MONROE TRUCK EQUIPMENT Total | | <u>888.38</u> | | | |
| 1668 | FERGUSON ENTERPRISES INC | | 98.80 | 09/13/2012 | 1820071 | MISC SUPPLIES |
| | FERGUSON ENTERPRISES INC Total | | <u>98.80</u> | | | |
| 1704 | NCPERS IL IMRF | | 32.00 | 09/21/2012 | PR20120921_1704 | PR 20120921 deductions |
| | NCPERS IL IMRF Total | | <u>32.00</u> | | | |
| 1745 | NICOR | | 33.74 | 09/13/2012 | 0847 6 SEPT 4 2012 | 4400 ROYAL FOX DR |
| | | | 83.11 | 09/20/2012 | 1000 0 SEPT 11 2012 | SVC 8-9-12 TO 9-11-12 |
| | | | 31.40 | 09/13/2012 | 1000 1 SEPT 5 2012 | SVC 8-7-12 TO 9-5-12 |
| | | | 29.25 | 09/20/2012 | 1000 2 SEPT 10 2012 | SVC 8-9-12 TO 9-10-12 |
| | | | 51.15 | 09/13/2012 | 1000 3 SEPT 5 2012 | |
| | | | 51.18 | 09/20/2012 | 1000 4 SEPT 10 2012 | SVC 8-9-12 TO 9-10-12 |
| | | | 38.52 | 09/20/2012 | 1000 8 SEPT 10 2012 | SVC 8-9-12 TO 9-10-12 |
| | | | 31.17 | 09/20/2012 | 1968 1 SEPT 10 2012 | SVC 8-9-12 TO 9-10-12 |
| | | | 191.21 | 09/20/2012 | 2485 8 SEPT 13 2012 | SVC 4-9 TO 9-13-12 ESTIMATED |
| | | | 30.05 | 09/13/2012 | 4625 3 AUG 31 2012 | 2602 WOODWARD DR |
| | | | 89.30 | 09/13/2012 | 8642 6 SEPT5 2012 | SVC 8-7-12 TO 9-5-12 |
| | NICOR Total | | <u>660.08</u> | | | |
| 1747 | NORTH AMERICAN SALT | 73234 | 2,711.67 | 09/20/2012 | 70865792 | COARSE ROCK SALT |
| | NORTH AMERICAN SALT Total | | <u>2,711.67</u> | | | |
| 1757 | NOVINIUM INC | 72322 | 8,582.00 | 09/20/2012 | 206032-REVISED | CABLE INJECTION |
| | NOVINIUM INC Total | | <u>8,582.00</u> | | | |
| 1772 | OHALLORAN KOSOFF GEITNER & | | 323.00 | 09/13/2012 | 90326 | LAVERNE KERTIS |
| | OHALLORAN KOSOFF GEITNER & Total | | <u>323.00</u> | | | |
| 1773 | OHD | 73054 | 660.00 | 09/13/2012 | 29719 | FIT TESTER CALIBRATION |
| | OHD Total | | <u>660.00</u> | | | |
| 1775 | RAY O'HERRON CO | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-------------------|-------------|-----------------|-----------------------------|
| | | | -18.95 | 09/20/2012 | 0034918-CM | VOIDED IN#0034918-IN |
| | | 71968 | 25.95 | 09/13/2012 | 0058368-IN | MISC POLICE UNIFORMS |
| | | 71968 | 48.90 | 09/20/2012 | 0058858-IN | MISC POLICE UNIFORMS BERDEN |
| | RAY O'HERRON CO Total | | 55.90 | | | |
| 1783 | ON TIME EMBROIDERY INC | | | | | |
| | | 71969 | 558.17 | 09/13/2012 | 13106 | MISC EMBROIDERY CHARGES |
| | ON TIME EMBROIDERY INC Total | | 558.17 | | | |
| 1784 | VEOLIA ENVIRONMENTAL SERVICES | | | | | |
| | | 72089 | 1,228.31 | 09/20/2012 | T00000816989 | SVC 9-1-12 TO 9-30-12 |
| | VEOLIA ENVIRONMENTAL SERVICES Total | | 1,228.31 | | | |
| 1808 | PARAGON MICRO INC | | | | | |
| | | 73132 | 591.00 | 09/20/2012 | 147850 | TONER |
| | PARAGON MICRO INC Total | | 591.00 | | | |
| 1816 | DAN PAULETTE | | | | | |
| | | | 413.14 | 09/20/2012 | 091312 | CLOTHING/SHOE ALLOWANCE |
| | DAN PAULETTE Total | | 413.14 | | | |
| 1825 | PEDERSEN COMPANY | | | | | |
| | | 72495 | 5,445.00 | 09/20/2012 | 2012-3518 | TREE WATERING |
| | | 72495 | 5,445.00 | 09/20/2012 | 2012-3533 | TREE WATERING |
| | PEDERSEN COMPANY Total | | 10,890.00 | | | |
| 1846 | P&H SERVICES | | | | | |
| | | 73151 | 179.46 | 09/13/2012 | 14749 | MISC SERVICE POLICE DEPT |
| | P&H SERVICES Total | | 179.46 | | | |
| 1861 | POLICE PENSION FUND | | | | | |
| | | | 294,304.69 | 09/13/2012 | 091212 | KANE COUNTY PROPERTY TAX |
| | | | 16,780.34 | 09/21/2012 | PR20120921_1861 | PR 20120921 deductions |
| | POLICE PENSION FUND Total | | 311,085.03 | | | |
| 1890 | LEGAL SHIELD | | | | | |
| | | | 215.25 | 09/21/2012 | PR20120921_1890 | PR 20120921 deductions |
| | LEGAL SHIELD Total | | 215.25 | | | |
| 1896 | ACUATIVE CORPORATION | | | | | |
| | | 73081 | 18,816.00 | 09/20/2012 | 12-9651 | SMART MAINT RENEWALS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|------------------|-------------|-----------------|-------------------------------|
| | ACUATIVE CORPORATION Total | | <u>18,816.00</u> | | | |
| 1898 | PRIORITY PRODUCTS INC | | | | | |
| | | 73042 | 90.00 | 09/13/2012 | 819053 | INVENTORY ITEMS |
| | PRIORITY PRODUCTS INC Total | | <u>90.00</u> | | | |
| 1900 | PROVIDENT LIFE & ACCIDENT | | | | | |
| | | | 26.76 | 09/21/2012 | PR20120921_1900 | PR 20120921 deductions |
| | PROVIDENT LIFE & ACCIDENT Total | | <u>26.76</u> | | | |
| 1925 | QUALITY FASTENERS INC | | | | | |
| | | 73073 | 124.00 | 09/13/2012 | 16113 | INVENTORY ITEMS |
| | | 73044 | 97.00 | 09/13/2012 | 16116 | INVENTORY ITEMS |
| | | 73109 | 64.38 | 09/13/2012 | 16121 | INVENTORY ITEMS |
| | QUALITY FASTENERS INC Total | | <u>285.38</u> | | | |
| 1935 | R A DORAN & ASSOCIATES | | | | | |
| | | | 915.00 | 09/13/2012 | 19405 | FOIA CLASS |
| | R A DORAN & ASSOCIATES Total | | <u>915.00</u> | | | |
| 1940 | RADCO COMMUNICATIONS INC | | | | | |
| | | 73193 | 54.00 | 09/13/2012 | 78088 | POWER CABLE FOR LEDCO |
| | | 71825 | 12,473.62 | 09/13/2012 | 78139 | RADIO REPAIRS POLICE DEPT |
| | | 71825 | 431.00 | 09/20/2012 | 78157 | SVC UNIT 28 & 33 |
| | RADCO COMMUNICATIONS INC Total | | <u>12,958.62</u> | | | |
| 1943 | RAINMAKERS IRRIGATION INC | | | | | |
| | | 73160 | 129.00 | 09/20/2012 | 082912RC-1 | REPAIR MAIN BREAK AT FOUNTAIN |
| | RAINMAKERS IRRIGATION INC Total | | <u>129.00</u> | | | |
| 1946 | RANDALL PRESSURE SYSTEMS INC | | | | | |
| | | 71917 | 187.93 | 09/20/2012 | 223001-0812 | MONTHLY BILLING AUG 2012 |
| | RANDALL PRESSURE SYSTEMS INC Total | | <u>187.93</u> | | | |
| 1993 | RENTAL MAX LLC | | | | | |
| | | 73071 | 267.20 | 09/13/2012 | 13-202849-04 | TABLE/CHAIR RENTAL |
| | RENTAL MAX LLC Total | | <u>267.20</u> | | | |
| 1998 | RURAL ELECTRIC SUPPLY CO OP | | | | | |
| | | 72973 | 181.80 | 09/13/2012 | 516012-00 | CABLE SEAL END CAP |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-----------------------------------|------------------|-----------------|-------------|----------------|-----------------------------|
| | RURAL ELECTRIC SUPPLY CO OP Total | | <u>181.80</u> | | | |
| 2021 | ROADWAY TOWING | | | | | |
| | | 72157 | 25.00 | 09/20/2012 | 432392 | TESTING V #2185 |
| | ROADWAY TOWING Total | | <u>25.00</u> | | | |
| 2028 | DAVE ROD | | | | | |
| | | | 119.96 | 09/20/2012 | 091112 | CLOTHING ALLOWANCE |
| | DAVE ROD Total | | <u>119.96</u> | | | |
| 2031 | RAYMOND ROGINA | | | | | |
| | | | 35.00 | 09/20/2012 | 091812 | INTERNET AUGUST 2012 |
| | RAYMOND ROGINA Total | | <u>35.00</u> | | | |
| 2032 | POMPS TIRE SERVICE INC | | | | | |
| | | 71918 | 76.49 | 09/13/2012 | 640003545 | MISC SUPPLIES FLEET DEPT |
| | POMPS TIRE SERVICE INC Total | | <u>76.49</u> | | | |
| 2036 | NATHAN T ROSENTHAL | | | | | |
| | | 72340 | 120.00 | 09/20/2012 | 4115201 | SVC AUGUST 2012 |
| | | 72340 | 50.00 | 09/20/2012 | 4115202 | SVC AUGUST 2012 |
| | NATHAN T ROSENTHAL Total | | <u>170.00</u> | | | |
| 2041 | RUSSELL W PETERSON | | | | | |
| | | | 750.00 | 09/20/2012 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 09/20/2012 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 09/20/2012 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 09/20/2012 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 09/20/2012 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 09/20/2012 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 09/20/2012 | FY2013 | PARKING LOT RENTAL FEE |
| | RUSSELL W PETERSON Total | | <u>5,250.00</u> | | | |
| 2044 | KATHY RUST | | | | | |
| | | | 36.60 | 09/13/2012 | 092512 | PER DIEM 9-25-12 |
| | KATHY RUST Total | | <u>36.60</u> | | | |
| 2052 | SAFETY SUPPLY ILLINOIS CORP | | | | | |
| | | 72947 | 26.50 | 09/13/2012 | 1902541775 | MISC SAFETY SUPPLIES POLICE |
| | | 73046 | 322.37 | 09/20/2012 | 1902541932 | INVENTORY ITEMS |
| | | 72947 | 216.64 | 09/20/2012 | 1902541969 | MISC ITEMS POLICE DEPT |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------|------------------------|
| | SAFETY SUPPLY ILLINOIS CORP Total | | <u>565.51</u> | | | |
| 2055 | SAFETY-KLEEN | 71919 | 165.46 | 09/20/2012 | 58627068 | WASTE OIL SVC |
| | SAFETY-KLEEN Total | | <u>165.46</u> | | | |
| 2088 | KIM SCHULT | | 36.60 | 09/13/2012 | 092512 | PER DIEM 9-25-12 |
| | KIM SCHULT Total | | <u>36.60</u> | | | |
| 2096 | SCHINDLER ELEVATOR CORPORATION | 73235 | 530.00 | 09/20/2012 | 7151670173 | 1ST ST PARKING GARAGE |
| | SCHINDLER ELEVATOR CORPORATION Total | | <u>530.00</u> | | | |
| 2123 | SERVICE MECHANICAL INDUSTRIES | 72820 | 828.00 | 09/13/2012 | 4526 | LABOR 300 N RIVERSIDE |
| | | 72872 | 3,400.00 | 09/20/2012 | 4557 | SERVICE MISC REPAIR |
| | | 73026 | 284.69 | 09/20/2012 | S45033 | SVC PW GARAGE |
| | | 73026 | 166.50 | 09/20/2012 | S45141 | SVC PD |
| | | 73090 | 513.18 | 09/20/2012 | S45205 | SVC AT PD |
| | SERVICE MECHANICAL INDUSTRIES Total | | <u>5,192.37</u> | | | |
| 2137 | SHERWIN WILLIAMS | 72161 | 54.36 | 09/20/2012 | 7697-4 | PAINT SUPPLIES |
| | | 72552 | 42.95 | 09/20/2012 | 7698-2 | PAINT SUPPLIES |
| | SHERWIN WILLIAMS Total | | <u>97.31</u> | | | |
| 2143 | THE SIDWELL COMPANY | | 123.50 | 09/13/2012 | 89820 | COMPOSITE PRINT |
| | THE SIDWELL COMPANY Total | | <u>123.50</u> | | | |
| 2150 | SIKICH | 72040 | 28,994.00 | 09/20/2012 | 148588 | SERVICES THRU AUG 2012 |
| | SIKICH Total | | <u>28,994.00</u> | | | |
| 2157 | SISLERS ICE & DAIRY LTD | 72047 | 49.50 | 09/20/2012 | 063095 | ICE DELIVERY |
| | SISLERS ICE & DAIRY LTD Total | | <u>49.50</u> | | | |
| 2160 | SKARSHAUG TESTING LABORATORY | 73138 | 80.53 | 09/13/2012 | 170771 | TESTING GLOVES |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------|-------------|-----------------|--------------------------------|
| | | 73138 | 74.59 | 09/13/2012 | 170816 | TESTING GLOVES |
| | SKARSHAUG TESTING LABORATORY Total | | 155.12 | | | |
| 2163 | SKYLINE TREE SERVICE & | | | | | |
| | | 72055 | 15,500.00 | 09/13/2012 | 0954 | EAB REMOVALS |
| | | 72206 | 9,136.00 | 09/20/2012 | 0983 | NON EAB SVC |
| | SKYLINE TREE SERVICE & Total | | 24,636.00 | | | |
| 2205 | STATE FIRE MARSHAL | | | | | |
| | | | 140.00 | 09/20/2012 | 9481821 | BOILER CERT 1405 7TH AVE |
| | STATE FIRE MARSHAL Total | | 140.00 | | | |
| 2206 | STAPLES CONTRACT & COMMERCIAL | | | | | |
| | | 73142 | 116.77 | 09/20/2012 | 8022944172 | MISC OFFICE SUPPLIES |
| | STAPLES CONTRACT & COMMERCIAL Total | | 116.77 | | | |
| 2212 | CITY OF ST CHARLES | | | | | |
| | | | 28,048.81 | 09/21/2012 | PR20120921_2212 | PR 20120921 deductions |
| | CITY OF ST CHARLES Total | | 28,048.81 | | | |
| 2228 | CITY OF ST CHARLES | | | | | |
| | | | 88.53 | 09/13/2012 | 119000008239 | 304 CEDAR UTILITIES |
| | CITY OF ST CHARLES Total | | 88.53 | | | |
| 2229 | SOURCE ONE | | | | | |
| | | | -82.99 | 09/13/2012 | 356348CM | CREDIT INVOICE 356348 |
| | | 71837 | 158.98 | 09/13/2012 | 356811 | MISC OFFICE SUPPLIES UB DEPT |
| | | 73083 | 107.94 | 09/13/2012 | 356833 | MISC OFFICE SUPPLIES I/C DEPT |
| | | 71822 | 85.97 | 09/13/2012 | 356850 | MISC OFFICE SUPPLIES POLICE |
| | | 71681 | 149.96 | 09/13/2012 | 356893 | MISC OFFICE SUPPLIES FINANCE |
| | | 71822 | 124.24 | 09/20/2012 | 357305 | OFFICE SUPPLIES |
| | | 72834 | 21.99 | 09/20/2012 | 357316 | INVENTORY ITEMS |
| | | 71822 | 178.91 | 09/20/2012 | 357330 | OFFICE SUPPLIES |
| | | 71822 | 6.99 | 09/13/2012 | 356972 | MISC OFFICE SUPPLIES POLICE |
| | | 71822 | 13.98 | 09/13/2012 | 356972-01 | MISC OFFICE SUPPLIES POLICE |
| | | 71925 | 101.35 | 09/13/2012 | 357044 | MISC OFFICE SUPPLIES FIRE DEP' |
| | | 72090 | 85.44 | 09/13/2012 | 357050 | MISC OFFICE SUPPLIES BC&E |
| | | 71906 | 28.47 | 09/20/2012 | 357106 | OFFICE SUPPLIES |
| | | 71926 | 51.96 | 09/20/2012 | 357266 | OFFICE SUPPLIES |
| | SOURCE ONE Total | | 1,033.19 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------------|-------------|-----------------|------------------------|
| 2235 | STEINER ELECTRIC COMPANY | | | | | |
| | | 72765 | 17,199.06 | 09/13/2012 | 004039986001 | INVENTORY ITEMS |
| | | 73027 | 39.48 | 09/13/2012 | 004069982001 | RAYOVAC BATTERIES |
| | | 73082 | 184.40 | 09/13/2012 | 004074129001 | BULBS FOR WELL 7 |
| | | 73111 | 2,641.78 | 09/13/2012 | 004075352001 | INVENTORY ITEMS |
| | | 73111 | 676.10 | 09/13/2012 | 004075352002 | INVENTORY ITEMS |
| | | 73111 | 8.62 | 09/13/2012 | 004075352003 | INVENTORY ITEMS |
| | | 73183 | 19.84 | 09/20/2012 | 004083714001 | SUPPLIES |
| | | 73219 | 203.00 | 09/20/2012 | 004089355002 | INVENTORY ITEMS |
| | | 73219 | 96.88 | 09/13/2012 | 0040893585001 | INVENTORY ITEMS |
| | STEINER ELECTRIC COMPANY Total | | <u>21,069.16</u> | | | |
| 2238 | STEPHEN A LASER ASSOCIATES | | | | | |
| | | 73329 | 1,000.00 | 09/20/2012 | 2003075 | PD ASSESSMENTS |
| | STEPHEN A LASER ASSOCIATES Total | | <u>1,000.00</u> | | | |
| 2241 | JEFF STENGLER | | | | | |
| | | | 139.74 | 09/20/2012 | 091712 | SAFETY SHOES |
| | JEFF STENGLER Total | | <u>139.74</u> | | | |
| 2250 | STREICHERS | | | | | |
| | | 71980 | 277.82 | 09/13/2012 | I954928 | UNIFORMS POLICE DEPT |
| | STREICHERS Total | | <u>277.82</u> | | | |
| 2255 | SUBURBAN LABORATORIES INC | | | | | |
| | | 71813 | 60.00 | 09/20/2012 | 20912 | FLUORIDE TESTING |
| | SUBURBAN LABORATORIES INC Total | | <u>60.00</u> | | | |
| 2300 | TEMCO MACHINERY INC | | | | | |
| | | 73094 | 87.11 | 09/13/2012 | AG30274 | FAN BELT CUMMINS |
| | | 71921 | 145.72 | 09/20/2012 | AG30332 | FLEET SUPPLIES |
| | | 73174 | 67.77 | 09/20/2012 | AG30384 | INVENTORY ITEMS |
| | TEMCO MACHINERY INC Total | | <u>300.60</u> | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | | | |
| | | | 2,376.00 | 09/21/2012 | PR20120921_2301 | PR 20120921 deductions |
| | GENERAL CHAUFFERS SALES DRIVER Total | | <u>2,376.00</u> | | | |
| 2314 | 3M VHS0733 | | | | | |
| | | 73221 | 324.00 | 09/20/2012 | TP63565 | 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> |
|---------------|-----------------------------------|------------------|------------------|-------------|-----------------|-------------------------------|
| | 3M VHS0733 Total | | <u>324.00</u> | | | |
| 2316 | THOMPSON AUTO SUPPLY INC | | | | | |
| | | 73175 | 140.98 | 09/20/2012 | 2-210334 | INVENTORY ITEMS |
| | | 73222 | 115.91 | 09/13/2012 | 2-210649 | INVENTORY ITMES |
| | | 73254 | 58.09 | 09/13/2012 | 2-210762 | INVENTORY ITMES |
| | | 73268 | 1,025.51 | 09/20/2012 | 2-211003 | SHOP TOOLS |
| | | 73175 | 33.95 | 09/20/2012 | 2-211211 | INVENTORY ITEMS |
| | THOMPSON AUTO SUPPLY INC Total | | <u>1,374.44</u> | | | |
| 2342 | TRAFFIC CONTROL CORPORATION | | | | | |
| | | 72399 | 4,225.00 | 09/13/2012 | 0000055569 | LED STREETLIGHTS |
| | TRAFFIC CONTROL CORPORATION Total | | <u>4,225.00</u> | | | |
| 2351 | TREASURER OF VIRGINIA | | | | | |
| | | | 125.38 | 09/21/2012 | PR20120921_2351 | PR 20120921 deductions |
| | TREASURER OF VIRGINIA Total | | <u>125.38</u> | | | |
| 2363 | TROTTER & ASSOCIATES INC | | | | | |
| | | 72084 | 35,280.00 | 09/20/2012 | 8132 | SVC BIOSOLIDS BIDDING & CONST |
| | | 71225 | 734.50 | 09/20/2012 | 8134 | SVC N SIPHON REHAB |
| | TROTTER & ASSOCIATES INC Total | | <u>36,014.50</u> | | | |
| 2364 | TROJAN TECHNOLOGIES INC | | | | | |
| | | 72952 | 10,500.00 | 09/13/2012 | SLS/10214192 | BALLAST REPLACEMENT KIT |
| | | 72956 | 163.77 | 09/13/2012 | SLS/10214193 | ELECTRODE SNSR |
| | TROJAN TECHNOLOGIES INC Total | | <u>10,663.77</u> | | | |
| 2370 | WILLIAM TURNER | | | | | |
| | | | 35.00 | 09/20/2012 | 091812 | INTERNET AUGUST 2012 |
| | WILLIAM TURNER Total | | <u>35.00</u> | | | |
| 2373 | TYLER MEDICAL SERVICES | | | | | |
| | | 73273 | 200.00 | 09/20/2012 | 322783 | PFT's 8-28-12 |
| | | 71942 | 735.00 | 09/20/2012 | 323045 | MISC SCREENING HR DEPT |
| | TYLER MEDICAL SERVICES Total | | <u>935.00</u> | | | |
| 2374 | WILLIAM TYNAN | | | | | |
| | | | 759.45 | 09/20/2012 | 091412 | PER DIEM 10-14 TO 10-26-12 |
| | WILLIAM TYNAN Total | | <u>759.45</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------|---|---------------|-----------------|----------------|----------------------------|
| 2392 | UNIFORMITY INC | 71971 | 92.85 | 09/13/2012 | IN211299 | MISC UNIFORM FIRE DEPT |
| | | 71971 | 68.95 | 09/13/2012 | IN211301 | MISC UNIFORM FIRE DEPT |
| | | UNIFORMITY INC Total | | 161.80 | | |
| 2398 | UNITED RADIO COMMUNICATIONS | 73123 | 284.00 | 09/13/2012 | 23069500 | LABOR REPAIR |
| | | 73123 | 71.36 | 09/13/2012 | 23093300 | LABOR AND PARTS 289823 |
| | | 73123 | 190.00 | 09/20/2012 | 23123100 | TICKET 289822 LABOR |
| | | 73123 | 40.00 | 09/20/2012 | 23123200 | TICKET 285687 LABOR |
| | | UNITED RADIO COMMUNICATIONS Total | | 585.36 | | |
| 2401 | UNIVERSAL UTILITY SUPPLY INC | 73223 | 621.25 | 09/13/2012 | 3013304 | INVENTORY ITEMS |
| | | 73223 | 2,137.20 | 09/13/2012 | 3013359 | INVENTORY ITEMS |
| | | UNIVERSAL UTILITY SUPPLY INC Total | | 2,758.45 | | |
| 2403 | UNITED PARCEL SERVICE | | 56.49 | 09/13/2012 | 0000650961352 | SHIPPING |
| | | | 77.05 | 09/20/2012 | 0000650961362 | SHIPPING |
| | | UNITED PARCEL SERVICE Total | | 133.54 | | |
| 2410 | VALLEY LOCK CO | 71976 | 57.00 | 09/13/2012 | 52631 | CYLINDER REKEY FIRE DEPT |
| | | 71976 | 6.97 | 09/20/2012 | 52893 | NEW KEYS |
| | | VALLEY LOCK CO Total | | 63.97 | | |
| 2413 | VALLEY FIRE PROTECTION SERVICE | 73296 | 593.00 | 09/20/2012 | 077091 | SVC @ PW |
| | | VALLEY FIRE PROTECTION SERVICE Total | | 593.00 | | |
| 2421 | ROBERT VANN | | 93.46 | 09/13/2012 | 090712 | PETTY CASH REIMBURSEMENT |
| | | | 45.09 | 09/13/2012 | 090712A | SUPPLY BAGS FOR INSPECTORS |
| | | ROBERT VANN Total | | 138.55 | | |
| 2425 | VEHICLE MAINTENANCE PROGRAM | 73176 | 67.00 | 09/20/2012 | INV-199237 | INVENTORY ITEMS |
| | | VEHICLE MAINTENANCE PROGRAM Total | | 67.00 | | |
| 2428 | VERMEER MIDWEST | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------|--------------------------------|
| | | 73185 | 63.00 | 09/20/2012 | P53681 | BLADE SHARPENING |
| | | 73184 | 115.39 | 09/20/2012 | P53689 | INVENTORY ITEMS |
| | VERMEER MIDWEST Total | | 178.39 | | | |
| 2457 | JL WAGNER & SONS | | | | | |
| | | 73201 | 185.00 | 09/20/2012 | 0010478-IN | SVC WWTP 8-16-12 |
| | JL WAGNER & SONS Total | | 185.00 | | | |
| 2473 | WASCO TRUCK REPAIR CO | | | | | |
| | | 72086 | 31.00 | 09/20/2012 | 121431 | VEH 1879 TEST & TAIL LITE |
| | | 72086 | 149.50 | 09/20/2012 | 121437 | TEST 2003,2183,2009,1825,1996, |
| | | 72086 | 63.50 | 09/20/2012 | 121490 | VEH 2191,1982,1880 TESTING |
| | | 72086 | 64.50 | 09/20/2012 | 121551 | VEH 1175,1832,1997 TESTING |
| | WASCO TRUCK REPAIR CO Total | | 308.50 | | | |
| 2485 | WILLS BURKE KELSEY ASSOC LTD | | | | | |
| | | 72676 | 1,458.00 | 09/20/2012 | 12162 | SERVICES AETNA DEVELOPMENT |
| | | 71613 | 4,122.00 | 09/20/2012 | 12177 | SERVICE STC NBIS BRIDGE INSPE |
| | WILLS BURKE KELSEY ASSOC LTD Total | | 5,580.00 | | | |
| 2495 | WEST SIDE TRACTOR SALES CO | | | | | |
| | | 71849 | 1,650.00 | 09/13/2012 | 105680 | MONTHLY BACK HOE RENTAL |
| | | | -93.31 | 09/13/2012 | CM001188 | APPROVED QUOTE & INVOICE |
| | | 71913 | 48.26 | 09/13/2012 | N77745 | VEH1859 RO 46105 |
| | | 71913 | 3,794.99 | 09/13/2012 | V74859 | MISC PARTS FLEET |
| | | 71913 | 3,794.99 | 09/13/2012 | V74859 | MISC PARTS FLEET |
| | | 71913 | -3,794.99 | 09/13/2012 | V74859 | MISC PARTS FLEET |
| | | 71913 | -3,794.99 | 09/13/2012 | V74859 | MISC PARTS FLEET |
| | WEST SIDE TRACTOR SALES CO Total | | 1,604.95 | | | |
| 2506 | WESCO DISTRIBUTION INC | | | | | |
| | | 73020 | 1,479.00 | 09/20/2012 | 702156 | INVENTORY ITEMS |
| | | 72912 | 1,485.00 | 09/20/2012 | 704103 | INVENTORY ITEMS |
| | | 73178 | 20.00 | 09/20/2012 | 707903 | INVENTORY ITEMS |
| | WESCO DISTRIBUTION INC Total | | 2,984.00 | | | |
| 2527 | WILLIAM FRICK & CO | | | | | |
| | | 73115 | 266.79 | 09/13/2012 | 452590 | INVENTORY ITEMS |
| | WILLIAM FRICK & CO Total | | 266.79 | | | |
| 2530 | WINE SERGI & CO LLC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|--------------------------|-------------|----------------|------------------------------|
| | | | 145.87 | 09/20/2012 | 64739 | STATUES FINE ARTS COVERAGE |
| | WINE SERGI & CO LLC Total | | <u>145.87</u> | | | |
| 2545 | GRAINGER INC | | | | | |
| | | 73179 | 68.42 | 09/20/2012 | 9916200661 | INVNETORY ITEMS |
| | GRAINGER INC Total | | <u>68.42</u> | | | |
| 2629 | ZEP MANUFACTURING CO | | | | | |
| | | 73116 | 232.36 | 09/13/2012 | 30495395 | INVENTORY ITEMS |
| | ZEP MANUFACTURING CO Total | | <u>232.36</u> | | | |
| 2630 | ZIEBELL WATER SERVICE PRODUCTS | | | | | |
| | | 73117 | 651.60 | 09/13/2012 | 217495-000 | INVNETORY ITEMS |
| | ZIEBELL WATER SERVICE PRODUCTS Total | | <u>651.60</u> | | | |
| 2631 | ZIMMERMAN FORD INC | | | | | |
| | | 73257 | 23,386.00 | 09/13/2012 | 077974 | 2012 FORD ESCAPE XLT |
| | | 73257 | 23,386.00 | 09/13/2012 | 077975 | 2012 FORD ESCAPE XLT |
| | | 73228 | 157.33 | 09/13/2012 | 44511 | INVENTORY ITEMS |
| | | 72848 | 381.09 | 09/20/2012 | 44734 | INVENTORY ITEMS |
| | ZIMMERMAN FORD INC Total | | <u>47,310.42</u> | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | |
| | | | 35,172.60 | 09/10/2012 | 091012 | PAYROLL WIRE STATE INCOME TA |
| | | | 176,629.24 | 09/13/2012 | 091312ELE | ELECTRICITY EXCISE TAX |
| | ILLINOIS DEPT OF REVENUE Total | | <u>211,801.84</u> | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | |
| | | | 168,382.60 | 09/10/2012 | 091012 | PAYROLL WIRE FEDERAL TAXES |
| | INTERNAL REVENUE SERVICE Total | | <u>168,382.60</u> | | | |
| 2643 | DELTA DENTAL | | | | | |
| | | | 3,781.22 | 09/10/2012 | 091012 | DELTA DENTAL CLAIMS |
| | | | 2,101.46 | 09/18/2012 | 091812 | DELTA DENTAL CLAIMS |
| | DELTA DENTAL Total | | <u>5,882.68</u> | | | |
| 2644 | IMRF | | | | | |
| | | | 160,377.70 | 09/10/2012 | 091012 | PAYROLL WIRE EE/ER/PASTLIFE |
| | IMRF Total | | <u>160,377.70</u> | | | |
| 2645 | CHARLES BROWN | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|--------------------------|-------------|-----------------|-----------------------------|
| | | | 3,060.42 | 09/20/2012 | RJB2012 | GUARANTEED INVESTMENT AGRE |
| | | | 3,060.42 | 09/20/2012 | RJB2012 | GUARANTEED INVESTMENT AGRE |
| | | | 3,060.42 | 09/20/2012 | RJB2012 | GUARANTEED INVESTMENT AGRE |
| | | | 3,060.42 | 09/20/2012 | RJB2012 | GUARANTEED INVESTMENT AGRE |
| | | | 3,060.42 | 09/20/2012 | RJB2012 | GUARANTEED INVESTMENT AGRE |
| | | | 3,060.42 | 09/20/2012 | RJB2012 | GUARANTEED INVESTMENT AGRE |
| | | | 3,060.42 | 09/20/2012 | RJB2012 | GUARANTEED INVESTMENT AGRE |
| | CHARLES BROWN Total | | <u>21,422.94</u> | | | |
| 2648 | HEALTH CARE SERVICE CORP | | | | | |
| | | | 197,695.17 | 09/18/2012 | 091812 | MEDICAL CLAIMS |
| | HEALTH CARE SERVICE CORP Total | | <u>197,695.17</u> | | | |
| 2652 | JPMORGAN CHASE BANK NA | | | | | |
| | | | 3,906.53 | 09/12/2012 | 091212 | CREDIT CARD AUGUST ACTIVITY |
| | JPMORGAN CHASE BANK NA Total | | <u>3,906.53</u> | | | |
| 2678 | RUBINO ENGINEERING INC | | | | | |
| | | 72409 | 466.50 | 09/13/2012 | 712 | CONCRETE COMPRESSION TEST |
| | RUBINO ENGINEERING INC Total | | <u>466.50</u> | | | |
| 2683 | CONTINENTAL AMERICAN INSURANCE | | | | | |
| | | | 410.64 | 09/21/2012 | PR20120921_2683 | PR 20120921 deductions |
| | CONTINENTAL AMERICAN INSURANCE Total | | <u>410.64</u> | | | |
| 2695 | JOHNATHON N LOSURDO | | | | | |
| | | | 400.00 | 09/20/2012 | 091312 | VEST REIMB |
| | JOHNATHON N LOSURDO Total | | <u>400.00</u> | | | |
| 2711 | UNITED SEPTIC INC | | | | | |
| | | 73127 | 21,037.00 | 09/20/2012 | 21218 | INPECT/CLEANING |
| | | 73127 | 35,313.00 | 09/20/2012 | 21254 | SS BASIN CLEANING SVC |
| | UNITED SEPTIC INC Total | | <u>56,350.00</u> | | | |
| 2738 | TRI-R SYSTEMS INCORPORATED | | | | | |
| | | 73154 | 575.00 | 09/13/2012 | 003385 | LABOR |
| | | 73187 | 11,050.00 | 09/13/2012 | 003389 | FURNISH INSTALL SOFTWARE |
| | | 73154 | 4,500.00 | 09/13/2012 | 003390 | DIGESTOR OPERATOR INTERFACI |
| | TRI-R SYSTEMS INCORPORATED Total | | <u>16,125.00</u> | | | |
| 2740 | C H HAGER EXCAVATING INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|-----------------|----------------------------|
| | | 71847 | 1,330.00 | 09/20/2012 | 20 | TIP AND HAULING |
| | | 71847 | 1,140.00 | 09/20/2012 | 21 | TIP AND HAULING |
| | | 10 | 2,063.84 | 09/20/2012 | 22 | HAULING STONE |
| | | 10 | 2,056.21 | 09/20/2012 | 23 | HAULING STONE |
| | C H HAGER EXCAVATING INC Total | | 6,590.05 | | | |
| 2756 | RXBENEFITS, INC. | | | | | |
| | | | 13,388.34 | 09/10/2012 | 25900 | PRESCRIPTION CLAIMS |
| | RXBENEFITS, INC. Total | | 13,388.34 | | | |
| 2778 | CLIENT FIRST CONSULTING GROUP | | | | | |
| | | 72615 | 2,700.00 | 09/20/2012 | 2817 | SVC AUGUST 2012 |
| | CLIENT FIRST CONSULTING GROUP Total | | 2,700.00 | | | |
| 2779 | CMS SAFETY INSTITUTE INC | | | | | |
| | | 72867 | 405.34 | 09/13/2012 | 1126 | BULLARD HELMET |
| | | 72866 | 913.76 | 09/13/2012 | 1127 | BULLARD 6" LEATHER FRONT |
| | CMS SAFETY INSTITUTE INC Total | | 1,319.10 | | | |
| 2783 | W-T MECHANICAL/ELECTRICAL ENGI | | | | | |
| | | 72770 | 4,400.00 | 09/20/2012 | M12182-1 | ARCADA SITE INVESTIGATIONS |
| | W-T MECHANICAL/ELECTRICAL ENGI Total | | 4,400.00 | | | |
| 2785 | BOB ELMORE & ASSOC INC | | | | | |
| | | 72883 | 125.00 | 09/13/2012 | 16152 | AERIAL PHOTO RGB PROJECT |
| | BOB ELMORE & ASSOC INC Total | | 125.00 | | | |
| 2787 | ALLAN E GOLDSTEIN | | | | | |
| | | 72858 | 1,290.00 | 09/20/2012 | 5296 | AERIAL PHOTOS |
| | ALLAN E GOLDSTEIN Total | | 1,290.00 | | | |
| 2790 | RECREATION ACCESSIBILITY CONSU | | | | | |
| | | 72932 | 4,008.00 | 09/20/2012 | R12015-2 | AUDIT OF ACCESS |
| | RECREATION ACCESSIBILITY CONSU Total | | 4,008.00 | | | |
| 2793 | 4IMPRINT INC | | | | | |
| | | 72955 | 531.45 | 09/13/2012 | 2543053 | MUGS/PENS FOR POLICE DEPT |
| | 4IMPRINT INC Total | | 531.45 | | | |
| 2802 | RICHARD H BALOG | | | | | |
| | | | 309.10 | 09/21/2012 | PR20120921_2802 | PR 20120921 deductions |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|------------------------------|
| | RICHARD H BALOG Total | | <u>309.10</u> | | | |
| 2806 | MICHAEL D SUPPAN | | 500.00 | 09/13/2012 | 081412 | TRAINING 8-14-12 |
| | MICHAEL D SUPPAN Total | | <u>500.00</u> | | | |
| 2808 | STORAGE ON SITE LLC | | | | | |
| | | 73271 | 2,040.00 | 09/20/2012 | 1498 | YEARLY RENTAL CHARGE 2 UNITS |
| | STORAGE ON SITE LLC Total | | <u>2,040.00</u> | | | |
| 2818 | APWA | | | | | |
| | | | 195.00 | 09/20/2012 | 091812 | IPSI 10-7-12 D MARTIN |
| | APWA Total | | <u>195.00</u> | | | |
| 2821 | GALT HOUSE HOTEL | | | | | |
| | | | 1,283.51 | 09/20/2012 | 76952455 | LODGING TYNAN 10-14 TO 10-26 |
| | GALT HOUSE HOTEL Total | | <u>1,283.51</u> | | | |
| 2822 | AMERICAN CRIME PREVENTION INST | | | | | |
| | | | 1,050.00 | 09/20/2012 | 2577 | SEMINAR 10-15 TO 10-26 TYNAN |
| | AMERICAN CRIME PREVENTION INST Total | | <u>1,050.00</u> | | | |
| 999000100 | JAMES W PERDUE | | | | | |
| | | | 10.00 | 09/13/2012 | 121904 | OVER PAYMENT PARKING TICKET |
| | JAMES W PERDUE Total | | <u>10.00</u> | | | |
| 999000101 | RAMIRO MORENO | | | | | |
| | | | 10.00 | 09/13/2012 | 117615 | OVER PAYMENT PARKING TICKET |
| | RAMIRO MORENO Total | | <u>10.00</u> | | | |
| 999000102 | MICHELLE BROWN | | | | | |
| | | | 80.00 | 09/13/2012 | 1133 | CLOTHING DAMAGE - WATER |
| | MICHELLE BROWN Total | | <u>80.00</u> | | | |
| 999000104 | JULIE PHENEY | | | | | |
| | | | 26.76 | 09/20/2012 | 091812 | EXPENSE REIMB MAIN ST WINDOW |
| | JULIE PHENEY Total | | <u>26.76</u> | | | |
| 999000105 | JAMES BARRY | | | | | |
| | | | 100.00 | 09/20/2012 | 091412 | RFND PKWY TREE UPGRADE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|----------------------|------------------|----------------------------|-------------|----------------|------------------------|
| | JAMES BARRY Total | | <u>100.00</u> | | | |
| 999000107 | ROYAL BUILDERS | | 402.00 | 09/20/2012 | 091312 | OVR CHRG #12-15725 |
| | ROYAL BUILDERS Total | | <u>402.00</u> | | | |
| 999000108 | CLAY WHITE | | 165.00 | 09/20/2012 | 091312 | REIMB PRKWY TREE PRGRM |
| | CLAY WHITE Total | | <u>165.00</u> | | | |
| | Grand Total: | | <u>6,243,855.57</u> | | | |

The above expenditures have been approved for payment:

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