

10/9/2012

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

9/24/2012 - 10/5/2012

<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	1,710.00	09/27/2012	169872	SURFACE & BINDER
		9	738.50	10/04/2012	170127	SURFACE BINDER
		9	2,585.00	10/04/2012	170128	SURFACE/EMULSION
		ALLIED ASPHALT PAVING CO INC Total		5,033.50		
114	DG HARDWARE	72673	4.86	10/04/2012	51736/F	MISC SUPPLIES
		DG HARDWARE Total		4.86		
		DG HARDWARE Total		4.86		
139	AFLAC		1,361.00	10/05/2012	PR20121005_139	PR 20121005 deductions
		AFLAC Total		1,361.00		
149	ALARM DETECTION SYSTEMS INC	72037	120.00	09/27/2012	124516-1027	SVC OCT-DEC
		72037	1,303.74	09/27/2012	136229-1024	SVC OCT-DEC
		72037	137.83	09/27/2012	46090-1144	SVC OCTOBER
		ALARM DETECTION SYSTEMS INC Total		1,561.57		
153	ALEXANDER EQUIPMENT CO	73284	367.00	10/04/2012	87912	LOCK NUT & EXTENED REACH
		73275	211.00	10/04/2012	87913	WHEEL GUARD & SPRAY PAINT
		ALEXANDER EQUIPMENT CO Total		578.00		
156	A L EQUIPMENT COMPANY INC	73075	1,055.35	09/27/2012	152055	MYERS TOP RAIL SUPPORT
		A L EQUIPMENT COMPANY INC Total		1,055.35		
159	ALFRED BENESCH AND COMPANY	68107	71,498.76	10/04/2012	56597	RGB SVC 8-6 TO 9-2-12
		66121	8,225.89	10/04/2012	56719	RGB SERVICES AUG-SEPT 2012
		73129	1,928.64	10/04/2012	56755	SVC 9-6 TO 9-16-12
		ALFRED BENESCH AND COMPANY Total		81,653.29		
167	ALLIANCE SWEEPING SERVICE INC	71842	375.00	09/27/2012	90587	STREET SWEEPING

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		71842	875.00	09/27/2012	90588	STREET SWEEPING
		71842	4,400.00	09/27/2012	90589	STREET SWEEPING
	ALLIANCE SWEEPING SERVICE INC Total		<u>5,650.00</u>			
177	AL PIEMONTE CADILLAC INC					
		72782	351.20	09/27/2012	87170	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>351.20</u>			
186	AMALGAMATED BANK OF CHICAGO					
			515.00	10/04/2012	1853474008B	REGISTRAR AND PAYING AGENT F
			495.00	10/04/2012	1854659003	REGISTRAR AND PAYING AGENT F
			495.00	10/04/2012	1854660000	REGISTRAR AND PAYING AGENT F
			495.00	10/04/2012	1854661009	REGISTRAR AND PAYING AGENT F
			495.00	10/04/2012	1854662008	REGISTRAR AND PAYING AGENT F
	AMALGAMATED BANK OF CHICAGO Total		<u>2,495.00</u>			
243	SUBURBAN BRANCH APWA					
			150.00	10/04/2012	102912	SNOW AND ICE CONFERENCE
	SUBURBAN BRANCH APWA Total		<u>150.00</u>			
245	AQUASCAPE INC					
		73230	259.96	09/27/2012	P053790900016	POND PARTS
	AQUASCAPE INC Total		<u>259.96</u>			
250	ARCHON CONSTRUCTION CO					
		72319	20,988.31	10/04/2012	1205005	RANDALL WOODS MED PARK
		72319	34,179.52	10/04/2012	1205006	SVC FOX CHASE DR
	ARCHON CONSTRUCTION CO Total		<u>55,167.83</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		72059	1,919.78	09/27/2012	13378	PRINTING AUG 2012
	ARISTA INFORMATION SYSTEMS INC Total		<u>1,919.78</u>			
272	ASK ENTERPRISES & SON INC					
		73100	238.00	09/27/2012	22317	INVENTORY ITEMS
		73164	71.20	09/27/2012	22331	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>309.20</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	09/27/2012	092612RH	R HAYWOOD
			19.70	10/04/2012	430511	JOANNE PAWLAK

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	ATLAS CORP & NOTARY SUPPLY CO Total		<u>58.70</u>			
285	AT&T		569.35	10/04/2012	1964788104	MONTHLY BILLING SEPT 2012
	AT&T Total		<u>569.35</u>			
298	AWARDS CONCEPTS					
		71927	130.84	09/27/2012	I0258895	P KONISHI
	AWARDS CONCEPTS Total		<u>130.84</u>			
320	CITY OF BATAVIA					
		71929	1,242.28	09/27/2012	092612	SVCS FOR LEAD PROGRAM
	CITY OF BATAVIA Total		<u>1,242.28</u>			
338	AIRGAS NORTH CENTRAL					
		73318	71.00	09/27/2012	9008621291	TORCH REPAIR
	AIRGAS NORTH CENTRAL Total		<u>71.00</u>			
360	B&K POWER EQUIPMENT INC					
		73276	362.80	10/04/2012	142254	SKID LOADER 1819
	B&K POWER EQUIPMENT INC Total		<u>362.80</u>			
366	B & L LANDSCAPE CONTRACTORS					
		72320	615.00	09/27/2012	21471	2705 FOXFIELD
		72320	1,845.00	09/27/2012	21477	SVC 3626 STERN AVE
		72320	2,015.00	10/04/2012	21483	SVC HUNT CLUB DR & IRQUOIS
		72320	1,090.00	10/04/2012	21488	SVC FOXFIELD & FIELDGATE
	B & L LANDSCAPE CONTRACTORS Total		<u>5,565.00</u>			
369	BLUE GOOSE SUPER MARKET INC					
		73374	55.85	10/04/2012	0034800025166	PROMOTIONAL REFRESHMENTS
		73374	107.59	09/27/2012	0034800025665	PROMOTIONAL REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>163.44</u>			
381	BOTTOMLINE PERSONAL					
			39.00	10/04/2012	091912BV	RENEWAL SUBSCRIPTION
	BOTTOMLINE PERSONAL Total		<u>39.00</u>			
413	MIKE BURNETT					
			38.00	10/04/2012	100212	IAWPCO REGIONAL CONFERENCE

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	MIKE BURNETT Total		<u>38.00</u>			
442	CLIFF CARRIGNAN		35.00	10/04/2012	100112	INTERNET REIMBURSEMENT
	CLIFF CARRIGNAN Total		<u>35.00</u>			
457	JERROLD C CASS JR		140.00	10/04/2012	092712	SAFETY BOOT REIMBURSEMENT
	JERROLD C CASS JR Total		<u>140.00</u>			
467	PAHCS II		323.53	09/27/2012	132195	POST OFFER TEST AUG 2012
	PAHCS II Total		<u>323.53</u>			
512	NORTHWEST NEWS GROUP		161.20	10/04/2012	130061-912	PUBLICATIONS
	NORTHWEST NEWS GROUP Total		<u>161.20</u>			
517	CINTAS CORPORATION					
		71907	29.59	09/27/2012	344470339	UNIFORM CLEANING FLEET
		71907	29.59	10/04/2012	344473932	UNIFORMS SVC
	CINTAS CORPORATION Total		<u>59.18</u>			
528	CLC LUBRICANTS CO					
		73277	150.40	10/04/2012	50591	CLC LUBE
	CLC LUBRICANTS CO Total		<u>150.40</u>			
529	KEN CLEGG		128.69	10/04/2012	093012	BOOT REIMBURSEMENT
	KEN CLEGG Total		<u>128.69</u>			
561	COMBINED CHARITIES CAMPAIGN		272.84	10/05/2012	PR20121005_561	PR 20121005 deductions
	COMBINED CHARITIES CAMPAIGN Total		<u>272.84</u>			
562	COMPLETE VENDING SERVICE INC					
		72044	37.45	09/27/2012	13617	PW COFFEE SUPPLIES
		72000	31.40	10/04/2012	13622	COFFEE CREAMERS
	COMPLETE VENDING SERVICE INC Total		<u>68.85</u>			
563	CDW GOVERNMENT INC					

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		73332	131.56	10/04/2012	Q816863	ACROBAT LICENSE
	CDW GOVERNMENT INC Total		131.56			
564	COMCAST OF CHICAGO INC					
			9.95	10/04/2012	092512CH	MONTHLY BILLING CITY HALL
	COMCAST OF CHICAGO INC Total		9.95			
597	CONSOLIDATED FLEET SERVICES					
		73394	2,653.00	09/27/2012	2012EE0065	2012 LADDER TESTING
	CONSOLIDATED FLEET SERVICES Total		2,653.00			
630	CROSSBOW INDUSTRIAL WATER					
		71933	384.11	10/04/2012	2087636	MISC SUPPLIES LAB
	CROSSBOW INDUSTRIAL WATER Total		384.11			
642	CUSTOM WELDING & FAB INC					
		71915	1,688.65	09/27/2012	120181	REPAIR VEH 1825
		71915	155.00	09/27/2012	120183	REPAIR LOADER BUCKET VEH1876
	CUSTOM WELDING & FAB INC Total		1,843.65			
647	DAILY LABORATORIES					
		73141	125.00	10/04/2012	5356	SUITABILITY TEST ON WATER
	DAILY LABORATORIES Total		125.00			
666	DECKER SUPPLY CO INC					
		73035	382.59	09/27/2012	875003	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		382.59			
683	DE MAR TREE & LANDSCAPE SVC					
		72321	256.00	09/27/2012	1109	TREE TRIMMING
		72321	10,752.00	10/04/2012	1110	TREE TRIMMING
	DE MAR TREE & LANDSCAPE SVC Total		11,008.00			
725	DON MCCUE CHEVROLET					
		71910	330.41	09/27/2012	347361	MISC PARTS FLEET DEPT
			-39.00	09/27/2012	347376	CREDIT CORE RETURN
	DON MCCUE CHEVROLET Total		291.41			
750	DUKANE CONTRACT SERVICES					
		73156	520.00	09/27/2012	120368	POWER WASHED LAB

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	DUKANE CONTRACT SERVICES Total		520.00			
767	EAGLE ENGRAVING INC					
		71829	7.10	10/04/2012	2012-2112	SIGNS
		71829	11.90	10/04/2012	2012-2186	MISC ENGRAVING POLICE DEPT
	EAGLE ENGRAVING INC Total		19.00			
776	HD SUPPLY WATERWORKS					
		73165	180.00	10/04/2012	5380325	INVNETORY ITEMS
		71806	293.00	09/27/2012	5386701	WATER DEPT PARTS
	HD SUPPLY WATERWORKS Total		473.00			
789	HUGHES UTILITIES LTD					
		73102	1,027.20	09/27/2012	2084218-00	INVENTORY ITEMS
		73102	798.80	09/27/2012	2085289-00	INVENTORY ITEMS
		73167	256.00	09/27/2012	2087241-00	INVENTORY ITEMS
		73209	4,418.40	09/27/2012	2090438-00	INVENTORY ITEMS
		73209	336.60	09/27/2012	2090439-00	INVNETORY ITEMS
		73239	292.25	09/27/2012	2090746-00	INVENTORY ITEMS
		73232	378.72	10/04/2012	2091780-00	INVENTORY ITEMS
		73232	15.78	10/04/2012	2091780-01	INVENTORY ITEMS
		73261	1,595.00	10/04/2012	2094592-00	INVENTORY ITEMS
	HUGHES UTILITIES LTD Total		9,118.75			
790	ELGIN PAPER CO					
		73103	180.00	09/27/2012	550801	INVENTORY ITEMS
		73301	67.15	10/04/2012	551108	INVENTORY ITEMS
	ELGIN PAPER CO Total		247.15			
811	E M & J AUTOMOTIVE					
		73272	33.90	09/27/2012	2257	ROOF VENTS TRT TRAILER
	E M & J AUTOMOTIVE Total		33.90			
819	SOUTHERN IL UNIVERSITY SIUE					
			100.00	10/04/2012	750-035-C2	BACKFLOW SEMINAR SHERRA
	SOUTHERN IL UNIVERSITY SIUE Total		100.00			
826	BORDER STATES					
		73104	512.40	09/27/2012	904547214	INVENTORY ITEMS
	BORDER STATES Total		512.40			

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828	BOBBY ERD		400.00	09/27/2012	092112	JEANS ALLOWANCE
	BOBBY ERD Total		<u>400.00</u>			
857	FEDERAL PACIFIC					
		72750	27,194.00	09/27/2012	513347-FPT	INVENTORY ITEMS
		72750	27,194.00	09/27/2012	513347-FPT	INVENTORY ITEMS
		72750	-27,194.00	09/27/2012	513347-FPT	INVENTORY ITEMS
		72750	-27,194.00	09/27/2012	513347-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u>0.00</u>			
870	FIRE PENSION FUND					
			15,821.89	10/05/2012	PR20121005_870	PR 20121005 deductions
	FIRE PENSION FUND Total		<u>15,821.89</u>			
902	FOREMOST PROMOTIONS					
		72944	204.16	10/04/2012	177583	SAFETY COLORING BOOKS
	FOREMOST PROMOTIONS Total		<u>204.16</u>			
911	FOUNTAIN TECHNOLOGIES LTD					
		71896	1,395.00	09/27/2012	7340	FOUNTAIN MAINTENANCE
	FOUNTAIN TECHNOLOGIES LTD Total		<u>1,395.00</u>			
932	CIT					
		73210	79.48	09/27/2012	16061490	INVENTORY ITEMS
		73302	236.92	10/04/2012	16062541	INVENTORY ITEMS
		71911	499.74	09/27/2012	1608944	SVC INTERNTL 7400
	CIT Total		<u>816.14</u>			
944	GALLS AN ARAMARK COMPANY					
		71964	22.37	10/04/2012	000020321	UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>22.37</u>			
986	GOODYS					
			45.60	10/04/2012	100112	PT MEALS WATER DIVISION
	GOODYS Total		<u>45.60</u>			
989	GORDON FLESCH CO INC					
			1,639.46	09/27/2012	IN10116133	USUAGE 9-1-12 TO 9-30-12
	GORDON FLESCH CO INC Total		<u>1,639.46</u>			

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991	ILLINOIS GFOA		160.00	09/27/2012	092512	WEBINAR HERR, DIEHL, SHORTAL
	ILLINOIS GFOA Total		<u>160.00</u>			
1006	ST CHARLES CONVENTION		43,875.00	10/04/2012	VCCGRE0812	HOTEL TAX AUGUST 2012 DISBUR
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1031	HAMPTON LENZINI & RENWICK INC					
		72819	593.25	10/04/2012	000020120783	SVC CORP RSRV TRAFFIC STUDY
		70940	1,381.50	09/27/2012	0000201220760	PROF SVC IL64 SS & WATERMAIN
		67849	29,641.00	09/27/2012	00002012575	PROF SVC IL64 & OAK ST
	HAMPTON LENZINI & RENWICK INC Total		<u>31,615.75</u>			
1036	HARRIS BANK NA		1,287.00	10/05/2012	PR20121005_1036	PR 20121005 deductions
	HARRIS BANK NA Total		<u>1,287.00</u>			
1066	STEVE HERRA		39.20	10/04/2012	092712	REIMBURSEMENT PER DIEM
	STEVE HERRA Total		<u>39.20</u>			
1074	HERCULES INDUSTRIES INC					
		72893	375.11	10/04/2012	75493	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		<u>375.11</u>			
1089	ARENDS HOGAN WALKER LLC					
		73265	539.90	09/27/2012	179297	LEAF BLOWERS
	ARENDS HOGAN WALKER LLC Total		<u>539.90</u>			
1104	HOVING PIT STOP INC					
		72053	130.00	09/27/2012	58210	WEEKLY SERVICE
	HOVING PIT STOP INC Total		<u>130.00</u>			
1106	HSBC BUSINESS SOLUTIONS					
		73454	65.05	10/04/2012	226329272000	WELLNESS SUPPLIES 5K WALK/RL
		73454	25.71	10/04/2012	226532065000	WELLNESS SUPPLIES 5K WALK/RL
		73343	69.96	09/27/2012	226532224000	COFFEE SUPPLIES FINANCE
		73359	500.40	10/04/2012	227602358000	INVENTORY ITEMS
	HSBC BUSINESS SOLUTIONS Total		<u>661.12</u>			

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1133	IBEW LOCAL 196		663.87	10/05/2012	PR20121005_1133	PR 20121005 deductions
	IBEW LOCAL 196 Total		663.87			
1136	ICMA RETIREMENT CORP		38,130.09	10/05/2012	100512	PAYROLL WIRE ICMA/401A/ROTH
	ICMA RETIREMENT CORP Total		38,130.09			
1140	IDEXX DISTRIBUTION INC	73143	376.02	10/04/2012	262628895	VESSEL W/STA200 PACK
	IDEXX DISTRIBUTION INC Total		376.02			
1149	ILLINOIS ENVIRONMENTAL		22,600.23	10/03/2012	L170537-39	DEBT SERVICE PRJ L170537-39
	ILLINOIS ENVIRONMENTAL Total		22,600.23			
1196	IL FIRE ACCREDITATION MANAGERS		100.00	10/04/2012	100212JS	ANNUAL MEMBERSHIP DUES
	IL FIRE ACCREDITATION MANAGERS Total		100.00			
1197	ILLINOIS FIRE SERVICE ADM PROF		100.00	10/04/2012	092612	DESK PAD CALENDARS
	ILLINOIS FIRE SERVICE ADM PROF Total		100.00			
1200	ILLINOIS FIRE SAFETY ALLIANCE		160.00	09/27/2012	092112	FPW AWARDS LUNCH - NONDA
	ILLINOIS FIRE SAFETY ALLIANCE Total		160.00			
1223	INITIAL IMPRESSIONS EMBROIDERY	72508	239.96	09/27/2012	L44239	TSHIRTS ENVIRONMENTAL SERVI
	INITIAL IMPRESSIONS EMBROIDERY Total		239.96			
1240	INTERSTATE BATTERY SYSTEM OF	73249	546.75	09/27/2012	60106163	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		546.75			
1351	TREVOR KELLY		40.00	10/04/2012	092812	ALTERATIONS
	TREVOR KELLY Total		40.00			
1364	KIEFT BROTHERS INC					

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		73213	363.00	09/27/2012	189422	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>363.00</u>			
1367	KINSEY & KINSEY INC					
		72804	861.55	10/04/2012	INV3126A	SVC LAWSON JULY 2012
		65789	5,418.30	10/04/2012	INV31521	SVC LAWSON JUNE 2012
		65789	3,635.44	10/04/2012	INV31626	SVC LAWSON JULY 2012
		65789	4,252.50	10/04/2012	INV31746	SVC LAWSON AUGUST 2012
		72804	2,275.33	10/04/2012	INV31746A	SVC LAWSON AUGUST 2012
	KINSEY & KINSEY INC Total		<u>16,443.12</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
		72610	466.68	10/04/2012	222239871	SVC 8-9-12 TO 9-10-12
	KONICA MINOLTA BUS SOLUTIONS Total		<u>466.68</u>			
1396	CORY KRUPKE					
			315.95	10/04/2012	101512	PER DIEM
	CORY KRUPKE Total		<u>315.95</u>			
1403	KWIK KOPY PRINTING OF ST CHAS					
		72051	76.50	09/27/2012	7705	PRINTING BUSINESS CARDS
		73181	99.50	10/04/2012	7730	BSNS CRDS C ASESSO
		73304	55.00	10/04/2012	7745	INVENTORY ITEMS
		73314	74.50	10/04/2012	7764	BUSNS CARDS J MARTIN
	KWIK KOPY PRINTING OF ST CHAS Total		<u>305.50</u>			
1445	LEACH ENTERPRISES INC					
		73321	18.67	10/04/2012	799913	SAFETY VALVE
	LEACH ENTERPRISES INC Total		<u>18.67</u>			
1463	LINA					
		72167	8,395.07	09/27/2012	093012	SVC SEPT 2012
	LINA Total		<u>8,395.07</u>			
1473	KATHY LIVERNOIS					
			245.36	09/27/2012	102112	PER DIEM 10-21 TO 10-24
	KATHY LIVERNOIS Total		<u>245.36</u>			
1482	ARTHUR J LOOTENS & SON INC					
		71904	1,548.00	09/27/2012	FDIN 7010	TIPPING FEE SPOILS
		71904	258.00	10/04/2012	FDIN 7023	TIPPING FEES

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	ARTHUR J LOOTENS & SON INC Total		<u>1,806.00</u>			
1489	LOWES					
			-11.64	10/04/2012	01513	RETURN IN#99027
		71955	104.17	10/04/2012	02223	PEAT MOSS
		72521	115.52	10/04/2012	02234	LUMBER
		72521	15.27	10/04/2012	02236A	LUMBER
		71955	10.40	10/04/2012	02267A	MISC HARWARE
		72521	24.62	10/04/2012	02430	LUMBER
		73246	8.16	09/27/2012	02439	PVC ELBOWS
		71955	4.51	10/04/2012	02589	RISERS & ELBOWS
		71827	31.76	10/04/2012	02623C	CLOROX & BATTERIES
		72521	158.22	10/04/2012	02744	MISC LUMBER
		72521	55.66	10/04/2012	02796B	
		71955	18.40	09/27/2012	02803	CHAIN AND CABLE TIES
		73205	8.25	10/04/2012	72942A	
		73096	53.59	10/04/2012	72943	INVENTORY ITEMS
		73162	50.04	10/04/2012	72945	INVENTORY ITEMS
		72583	114.00	09/27/2012	96125	INVENTORY ITEMS
			11.64	09/27/2012	99027	FOR PO 72771 CLOSED
		72885	27.50	09/27/2012	99028	INVENTORY ITEMS
	LOWES Total		<u>800.07</u>			
1526	DON MARSCHKE					
			60.00	10/04/2012	092712	CDL RENEWAL
	DON MARSCHKE Total		<u>60.00</u>			
1550	MASCAL ELECTRIC INC					
		73322	2,719.50	10/04/2012	1312601	SVC AT 2 E MAIN ST
	MASCAL ELECTRIC INC Total		<u>2,719.50</u>			
1569	KARLA MCCLEARY					
			51.43	09/27/2012	092012	PETTY CASH
	KARLA MCCLEARY Total		<u>51.43</u>			
1582	MCMaster CARR SUPPLY CO					
		73334	17.13	10/04/2012	37261589	FLAT WASHERS
	MCMaster CARR SUPPLY CO Total		<u>17.13</u>			
1585	MEADE ELECTRIC COMPANY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72373	1,234.00	09/27/2012	655982	MONTHLY BILLING JULY 2012
	MEADE ELECTRIC COMPANY INC Total		1,234.00			
1590	MEDICAL SCREENING SERVICES INC		99.00	09/27/2012	0281476-IN	RENTAL 9-15 TO 10-14
	MEDICAL SCREENING SERVICES INC Total		99.00			
1600	MENDEL PLUMBING & HEATING INC					
		73323	1,326.60	09/27/2012	W82259	SVC ROYAL FOX LIFT STATION
		73299	135.00	09/27/2012	W82268	SVC FS#2
	MENDEL PLUMBING & HEATING INC Total		1,461.60			
1601	MICHAEL MERTES					
			358.27	09/27/2012	092412	PETTY CASH
	MICHAEL MERTES Total		358.27			
1613	METROPOLITAN ALLIANCE OF POL					
			912.00	10/05/2012	PR20121005_1613	PR 20121005 deductions
	METROPOLITAN ALLIANCE OF POL Total		912.00			
1614	MEYER MATERIAL					
		72348	475.00	09/27/2012	703767838	1533 BANBURY AVE
	MEYER MATERIAL Total		475.00			
1647	MINUTEMAN PRESS					
		73281	46.20	10/04/2012	37054	CAFR COVERS
	MINUTEMAN PRESS Total		46.20			
1651	MNJ TECHNOLOGIES DIRECT INC					
		73289	270.69	10/04/2012	0003208370	HP MAINT KIT
		73324	31.50	10/04/2012	0003208665	2 SPEAKERS
		73324	1,745.10	10/04/2012	0003208666	LCD MONITORS
	MNJ TECHNOLOGIES DIRECT INC Total		2,047.29			
1704	NCPERS IL IMRF					
			32.00	10/05/2012	PR20121005_1704	PR 20121005 deductions
	NCPERS IL IMRF Total		32.00			
1709	NEOPOST INC					
		73264	386.00	09/27/2012	13755788	INK CARTRIDGE MAIL MACHINE
		73126	196.14	10/04/2012	49073978	MONTHLY MAINT 9-17 TO 10-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NEOPOST INC Total		<u>582.14</u>			
1711	NESTLE WATERS NORTH AMERICA					
		72046	13.54	10/04/2012	010122068299	WATER DELIVERY
		72135	68.61	10/04/2012	210122067317	WATER DELIVERY
		71779	16.43	10/04/2012	210122067622	WATER DELIVERY
		71937	42.44	10/04/2012	210122067713	WATER DELIVERY
		72135	22.21	10/04/2012	210122067879	WATER DELIVERY
		72046	34.84	10/04/2012	210122069388	WATER DELIVERY
		72046	39.55	10/04/2012	210122069412	WATER DELIVERY
		72046	5.78	10/04/2012	210122078116	WATER DELIVERY
		72046	1.98	10/04/2012	210122078553	COOLER RENTAL
		72046	1.98	10/04/2012	210122078694	COOLER RENTAL
		72046	26.01	10/04/2012	210122078769	WATER DELIVERY
		71937	27.90	10/04/2012	21012346934	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>301.27</u>			
1720	NEXTEL COMMUNICATIONS					
			1.46	09/27/2012	667408673-008	SVC 8-18 TO 9-17-12
	NEXTEL COMMUNICATIONS Total		<u>1.46</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					
		73327	312.25	09/27/2012	5623683Y	FPW BANNER-BROCHURES-MAGN
	NATIONAL FIRE PROTECTION ASSOC Total		<u>312.25</u>			
1745	NICOR					
			43.29	09/27/2012	1000 4 SEPT 20 2012	SVC 8-17 TO 9-19
			757.76	09/27/2012	1000 7 SEPT 21 2012	SVC 8-20 TO 9-19
			25.86	10/04/2012	1000 9 SEPT 27 2012	1407 PRAIRIE ST
			12.66	09/27/2012	1829 0 SEPT 19 2012	SVC 8-17 TO 9-18
			33.61	09/27/2012	4606 2 SEPT 20 2012	SVC 8-17 TO 9-19
			1,167.03	09/27/2012	7652 0 SEPT 20 2012	SVC 8-17 TO 9-19
			103.80	09/27/2012	9226 2 SEPT 20 2012	SVC 8-17 TO 9-19
	NICOR Total		<u>2,144.01</u>			
1757	NOVINIUM INC					
		72322	18,187.40	09/27/2012	206146	CABLE INJECTION
		72322	12,845.35	10/04/2012	206246	CABLE INJECTION
	NOVINIUM INC Total		<u>31,032.75</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1769	OEI PRODUCTS INC					
		72789	154.00	09/27/2012	2571	INVENTORY ITEMS
		73215	426.50	09/27/2012	2634	INVENTORY ITEMS
	OEI PRODUCTS INC Total		580.50			
1775	RAY O'HERRON CO					
		71968	532.60	09/27/2012	0058929-IN	POLICE DEPT UNIFORMS ANSON
		71968	166.82	09/27/2012	1221504-IN	MISC POLICE DEPT UNIFORMS
		71968	46.86	10/04/2012	1222426-IN	UNIFORMS
	RAY O'HERRON CO Total		746.28			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		73086	900.00	09/27/2012	USFM-12REG-08	CONFERENCE SITTLER/DRENNAN
	OPEN SYSTEMS INTERNATIONAL INC Total		900.00			
1797	PACE SUBURBAN BUS					
		72317	6,765.06	09/27/2012	214796	JUN 2012 SERVICE
	PACE SUBURBAN BUS Total		6,765.06			
1808	PARAGON MICRO INC					
		72925	4,453.42	10/04/2012	144444	MISC COMPUTER SUPPLIES
	PARAGON MICRO INC Total		4,453.42			
1861	POLICE PENSION FUND					
			16,999.02	10/05/2012	PR20121005_1861	PR 20121005 deductions
	POLICE PENSION FUND Total		16,999.02			
1873	POSITIVE PROMOTIONS					
		72946	163.45	09/27/2012	04506262	SUPPLIES FOR PD
	POSITIVE PROMOTIONS Total		163.45			
1890	LEGAL SHIELD					
			215.25	10/05/2012	PR20121005_1890	PR 20121005 deductions
	LEGAL SHIELD Total		215.25			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	10/05/2012	PR20121005_1900	PR 20121005 deductions
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1919	PUMP SUPPLY					
		73134	141.95	09/27/2012	30954-01	PULSAFEEDER REBUILD KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PUMP SUPPLY Total		<u>141.95</u>			
1925	QUALITY FASTENERS INC					
		73171	93.72	09/27/2012	16143	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>93.72</u>			
1940	RADCO COMMUNICATIONS INC					
		71825	8,803.31	10/04/2012	78191	SVC V#33
		71825	396.00	10/04/2012	78199	QUOTE 13090 SQUAD 25
	RADCO COMMUNICATIONS INC Total		<u>9,199.31</u>			
1941	LAWRENCE RAGAN COMMUNICATIONS					
			99.00	10/04/2012	14280201-912	SUBSCRIPTION MOTIVATIONAL I
	LAWRENCE RAGAN COMMUNICATIONS Total		<u>99.00</u>			
1942	RAISE RITE CONCRETE LIFTING					
		72389	8,032.50	10/04/2012	00066164	SIDEWALK MAINT
	RAISE RITE CONCRETE LIFTING Total		<u>8,032.50</u>			
1953	RBS PACKAGING INC					
		73110	554.06	09/27/2012	2024087	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>554.06</u>			
1955	RDD IMAGING INC					
		71795	52.00	09/27/2012	2556	REMANUFACTURED TONERS
	RDD IMAGING INC Total		<u>52.00</u>			
1960	RECORD INFORMATION SER INC					
			575.00	10/04/2012	32599	YEARLY ACCESS TO PUBLIC RECC
	RECORD INFORMATION SER INC Total		<u>575.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		73307	389.60	10/04/2012	519219-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>389.60</u>			
2032	POMPS TIRE SERVICE INC					
		71918	1,166.84	10/04/2012	640004328	FLEET SVC V#1819
	POMPS TIRE SERVICE INC Total		<u>1,166.84</u>			
2034	RONDO ENTERPRISES TRUCK &					
		73345	14.95	09/27/2012	47032	WHITE ACRILIC TOP/VENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RONDO ENTERPRISES TRUCK & Total		14.95			
2050	S&C ELECTRIC CO					
		72898	2,258.38	10/04/2012	1000875	INVENTORY ITEMS
	S&C ELECTRIC CO Total		2,258.38			
2052	SAFETY SUPPLY ILLINOIS CORP					
		73216	248.00	09/27/2012	1902542198	INVENTORY ITEMS
		73144	89.90	09/27/2012	1902542247	INVENTORY ITEMS
		73172	113.86	10/04/2012	1902542433	INVENTORY ITEMS
		73263	56.36	10/04/2012	1902542434	CARTRIDGE AMMONIA/METHLAMII
	SAFETY SUPPLY ILLINOIS CORP Total		508.12			
2064	SANTANNA NATURAL GAS CORP					
			799.93	10/04/2012	100112	MONTHLY BILLING
	SANTANNA NATURAL GAS CORP Total		799.93			
2118	SERVICE INDUSTRIAL SUPPLY INC					
		73217	87.00	09/27/2012	80028	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		87.00			
2123	SERVICE MECHANICAL INDUSTRIES					
		73346	1,827.78	09/27/2012	S45302	SVC CENTURY STATION
		73346	410.00	10/04/2012	S45360	SVC 10 STATE PD
	SERVICE MECHANICAL INDUSTRIES Total		2,237.78			
2132	TWS					
			2,500.00	09/27/2012	091112	SVCS JUNE TO SEPT 2012
			4,600.00	09/27/2012	091112A	SVC JUNE TO SEPT 2012
	TWS Total		7,100.00			
2137	SHERWIN WILLIAMS					
		72161	77.74	09/27/2012	7802-0	PAINT SUPPLIES PUBLIC SERVICE
		72161	48.71	09/27/2012	7860-8	PAINT SUPPLIES PUBLIC SERVICE
		72161	46.29	09/27/2012	8038-0	PAINT SUPPLIES
		72161	89.57	09/27/2012	9800-8	PAINT SUPPLIES PUBLIC SERVICE
	SHERWIN WILLIAMS Total		262.31			
2157	SISLERS ICE & DAIRY LTD					
		72047	49.50	09/27/2012	064196	ICE DELIVERY
		72047	49.50	10/04/2012	065049	ICE DELIVERY

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	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2160	SKARSHAUG TESTING LABORATORY	73138	70.68	10/04/2012	171456	TESTING GLOVES HOSES SLEEVE
	SKARSHAUG TESTING LABORATORY Total		<u>70.68</u>			
2163	SKYLINE TREE SERVICE &	72055	19,000.00	09/27/2012	0956	EAB REMOVAL
		72055	21,500.00	10/04/2012	0997	EAB REMOVALS
	SKYLINE TREE SERVICE & Total		<u>40,500.00</u>			
2169	CLARK BAIRD SMITH LLP		4,732.50	09/27/2012	091112	MONTHLY SERVICE
	CLARK BAIRD SMITH LLP Total		<u>4,732.50</u>			
2195	ADAM STANDER		18.30	09/27/2012	100212	PER DIEM 10-2 TO 10-4
	ADAM STANDER Total		<u>18.30</u>			
2201	STANDARD EQUIPMENT CO	73197	402.67	09/27/2012	C77588	WHEEL BEARINGS
	STANDARD EQUIPMENT CO Total		<u>402.67</u>			
2205	STATE FIRE MARSHAL		630.00	09/27/2012	9481884	BOILER INSPECT CERT FEE
	STATE FIRE MARSHAL Total		<u>630.00</u>			
2212	CITY OF ST CHARLES		28,281.68	10/05/2012	PR20121005_2212	PR 20121005 deductions
	CITY OF ST CHARLES Total		<u>28,281.68</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		25.00	10/04/2012	6647	WOMENS BUSINESS LUNCH KMCC
			90.00	09/27/2012	6735	BRKFST W/PETER ROSKAM
	ST CHARLES CHAMBER OF COMMERCE Total		<u>115.00</u>			
2228	CITY OF ST CHARLES		99.06	10/04/2012	11900008240	304 CEDAR AVE AUG 2012
			25.16	10/04/2012	11919346451	807 ILLINOIS AVE AUG 2012
	CITY OF ST CHARLES Total		<u>124.22</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2229	SOURCE ONE					
			-20.97	09/27/2012	356972-CM	CREDIT IN#356972 TO PO71822
		71906	140.37	09/27/2012	357340	OFFICE SUPPLIES
		72070	82.26	09/27/2012	357407	OFFICE SUPPLIES
		71822	175.19	09/27/2012	357416	OFFICE SUPPLIES
		71822	105.69	09/27/2012	357504	OFFICE SUPPLIES
		71926	31.99	10/04/2012	357749	OFFICE SUPPLIES
		72315	59.75	10/04/2012	357760	OFFICE SUPPLIES
			-7.29	09/27/2012	3577760-CM	REFERS TO IN#357760 PO72315
		72315	90.98	10/04/2012	357857	OFFICE SUPPLIES
		72524	239.94	10/04/2012	357863	OFFICE SUPPLIES
	SOURCE ONE Total		897.91			
2235	STEINER ELECTRIC COMPANY					
		72907	9,803.20	09/27/2012	004057949001	INVNETORY ITEMS
		73148	54.15	09/27/2012	004081579001	INVENTORY ITEMS
		73148	14.25	09/27/2012	004081579002	INVENTORY ITEMS
		73218	51.32	09/27/2012	004087296001	INVENTORY ITEMS
		73310	110.88	10/04/2012	004092570001	INVENTORY ITEMS
		73313	1,717.00	10/04/2012	004096796001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		11,750.80			
2236	JAMES KEVIN STEPHENS					
			114.86	10/04/2012	091812	SNOW & ICE SEMINAR
	JAMES KEVIN STEPHENS Total		114.86			
2250	STREICHERS					
		71980	381.99	09/27/2012	1956757	MISC POLICE UNIFORMS
		71980	419.99	10/04/2012	1959690	UNIFORMS
	STREICHERS Total		801.98			
2296	TANGLEWOOD MARINE					
		73267	209.00	09/27/2012	011178	REPAIR
	TANGLEWOOD MARINE Total		209.00			
2297	JEFF TARRO					
			175.00	10/04/2012	100112	BOOT REIMBURSEMENT
	JEFF TARRO Total		175.00			
2300	TEMCO MACHINERY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71921	138.37	10/04/2012	AG30568	V#1843 RE#46230
	TEMCO MACHINERY INC Total		138.37			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,380.00	10/05/2012	PR20121005_2301	PR 20121005 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		2,380.00			
2310	TERMINAL SUPPLY CO					
		73287	228.01	10/04/2012	66897-00	MISC SUPPLIES
	TERMINAL SUPPLY CO Total		228.01			
2313	WORLD FUEL SERVICES INC					
		73233	24,304.08	09/27/2012	522152	BIODIESEL FUEL
	WORLD FUEL SERVICES INC Total		24,304.08			
2314	3M VHS0733					
		73220	621.00	09/27/2012	TP63871	INVENTORY ITEMS
	3M VHS0733 Total		621.00			
2316	THOMPSON AUTO SUPPLY INC					
		73315	154.70	09/27/2012	2-211705	INVENTORY ITEMS
		73367	279.42	09/27/2012	2-212127	INVENTORY ITEMS
		73430	50.09	10/04/2012	2-212719	INVENTORY ITEMS
		71922	1,016.68	10/04/2012	4177-0912	FLEET PARTS SEPT 2012
	THOMPSON AUTO SUPPLY INC Total		1,500.89			
2345	TRAFFIC CONTROL & PROTECTION					
		73202	167.00	09/27/2012	74868	MISC SIGN PARTS
	TRAFFIC CONTROL & PROTECTION Total		167.00			
2351	TREASURER OF VIRGINIA					
			125.38	10/05/2012	PR20121005_2351	PR 20121005 deductions
	TREASURER OF VIRGINIA Total		125.38			
2363	TROTTER & ASSOCIATES INC					
		72210	8,321.00	09/27/2012	8039	BIOSOLIDS BIDDING & CONST
		72084	1,759.00	09/27/2012	8039A	BIOSOLIDS BILDDING & CONST
		71095	94.50	09/27/2012	8041	R FOX LIFT STATIONS 1&2
		73386	1,661.00	09/27/2012	8042	SVC N SIPHON REHAB PO71225
	TROTTER & ASSOCIATES INC Total		11,835.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2373	TYLER MEDICAL SERVICES					
		73273	40.00	10/04/2012	323444	SVC PFT'S
	TYLER MEDICAL SERVICES Total		<u>40.00</u>			
2398	UNITED RADIO COMMUNICATIONS					
		73123	2,511.25	10/04/2012	23103000	REMOTE SPKRS & EAR INSERTS
	UNITED RADIO COMMUNICATIONS Total		<u>2,511.25</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		73368	105.00	09/27/2012	3013446	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>105.00</u>			
2403	UNITED PARCEL SERVICE					
			29.24	09/27/2012	0000650961372	SHIPPING
			77.38	10/04/2012	0000650961382	SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>106.62</u>			
2421	ROBERT VANN					
			91.29	09/27/2012	092412	PETTY CASH
	ROBERT VANN Total		<u>91.29</u>			
2428	VERMEER MIDWEST					
		73290	40.90	10/04/2012	P54083	STARTER GRIP
	VERMEER MIDWEST Total		<u>40.90</u>			
2429	VERIZON WIRELESS					
			14,494.27	09/27/2012	2795019471	MONTHLY CHARGES AUG 2012
			264.40	10/04/2012	2805542933	MONTHLY BILLING LIFT STATIONS
	VERIZON WIRELESS Total		<u>14,758.67</u>			
2445	VISU-SEWER OF ILLINOIS LLC					
		71079	8,701.55	09/27/2012	6073	SVC AUGUST 2012
		73387	1,123.00	09/27/2012	6073A	ADDITIONAL MISC SERVICE
	VISU-SEWER OF ILLINOIS LLC Total		<u>9,824.55</u>			
2447	DAN VOGT					
			46.41	09/27/2012	092512	SHOE ALLOWANCE
	DAN VOGT Total		<u>46.41</u>			
2463	WALMART COMMUNITY					
		73347	15.83	09/27/2012	005563	BREAKFAST RYBTWD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73312	24.80	09/27/2012	01394	INVNETORY ITEMS
	WALMART COMMUNITY Total		40.63			
2473	WASCO TRUCK REPAIR CO					
		72086	117.00	10/04/2012	121642	TRUCK TESTING
		72086	63.50	10/04/2012	121722	TESTING V#1831,2187,2007
	WASCO TRUCK REPAIR CO Total		180.50			
2478	WATER PRODUCTS AURORA					
		71808	168.73	10/04/2012	0234885	MISC WATER SUPPLIES
		73152	443.10	10/04/2012	0234927	SUPPLIES WATER DEPT
	WATER PRODUCTS AURORA Total		611.83			
2485	WILLS BURKE KELSEY ASSOC LTD					
		67668	69.98	10/04/2012	12108	ST CHARLES RIVERWALK PROJEC
		73464	347.02	10/04/2012	12108-A	PART OF INV 12108 NEW PO 73464
		72756	1,192.00	09/27/2012	12196	SERVICE BAKER CHURCH PARKIN
	WILLS BURKE KELSEY ASSOC LTD Total		1,609.00			
2495	WEST SIDE TRACTOR SALES CO					
		71913	213.49	10/04/2012	N78490	MISC FLEET DEPT SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		213.49			
2503	INLAND POWER GROUP INC					
		73291	97.75	10/04/2012	5443734-00	SENSORS
		73291	105.12	10/04/2012	5443855-00	SENSOR
	INLAND POWER GROUP INC Total		202.87			
2506	WESCO DISTRIBUTION INC					
		73114	2,465.00	09/27/2012	704533	INVENTORY ITEMS
		73177	1,232.50	10/04/2012	707904	INVENTORY ITEMS
		73177	142.20	10/04/2012	707905	INVENTORY ITEMS
		73177	10,791.20	10/04/2012	709494	INVENTORY ITEMS
		72660	1,350.00	10/04/2012	712109	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		15,980.90			
2512	WHOLESALE DIRECT INC					
		73200	554.67	09/27/2012	000195124	SUPER LED RED/CLEAR
	WHOLESALE DIRECT INC Total		554.67			
2538	WORK AREA PROTECTION CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71444	2,111.78	10/04/2012	2112	MISC SUPPLIES
	WORK AREA PROTECTION CORP Total		<u>2,111.78</u>			
2591	MCHENRY COUNTY					
			100.00	10/04/2012	101812	SNOW ICE WORKSHOP
	MCHENRY COUNTY Total		<u>100.00</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		73226	680.00	09/27/2012	217627-000	INVENTORY ITEMS
		73225	360.00	09/27/2012	217628-000	INVENTORY ITEMS
		73240	1,423.50	09/27/2012	217629-000	INVENTORY ITEMS
		73248	275.52	09/27/2012	217630-000	INVENTORY ITEMS
		73252	622.80	09/27/2012	217631-000	INVENTORY ITEMS
		73051	920.00	10/04/2012	217707-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>4,281.82</u>			
2637	ILLINOIS DEPT OF REVENUE					
			43,705.17	09/24/2012	092412	PAYROLL WIRE STATE TAX
			35,694.60	10/05/2012	100512	PAYROLL WIRE STATE TAXES
	ILLINOIS DEPT OF REVENUE Total		<u>79,399.77</u>			
2638	INTERNAL REVENUE SERVICE					
			227,356.23	09/24/2012	092412	PAYROLL WIRE FEDERAL TAXES
			169,279.42	10/05/2012	100512	PAYROLL WIRE FEDERAL TAXES
	INTERNAL REVENUE SERVICE Total		<u>396,635.65</u>			
2639	STATE DISBURSEMENT UNIT					
			5,118.86	10/05/2012	100512	PAYROLL WIRE SUPPORT/BENES\
	STATE DISBURSEMENT UNIT Total		<u>5,118.86</u>			
2643	DELTA DENTAL					
			3,174.32	09/25/2012	092512	DELTA DENTAL CLAIMS
			1,399.81	10/02/2012	100212	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>4,574.13</u>			
2648	HEALTH CARE SERVICE CORP					
			100,845.79	10/02/2012	100212	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>100,845.79</u>			
2663	LOU'S GLOVES INC					
		73229	150.00	09/27/2012	001563	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>
	LOU'S GLOVES INC Total		<u>150.00</u>			
2672	TRI-CITY AMBULANCE		86,819.25	09/27/2012	IN21	AMBLNC BLLNG 2ND QTR
	TRI-CITY AMBULANCE Total		<u>86,819.25</u>			
2674	VIKING CHEMICAL CO	71819	3,106.81	09/27/2012	234601	SODIUM HYPOCHLORITE
	VIKING CHEMICAL CO Total		<u>3,106.81</u>			
2678	RUBINO ENGINEERING INC	72409	3,954.00	09/27/2012	778	SVC JULY 2012
	RUBINO ENGINEERING INC Total		<u>3,954.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		410.64	10/05/2012	PR20121005_2683	PR 20121005 deductions
	CONTINENTAL AMERICAN INSURANCE Total		<u>410.64</u>			
2706	MERCEDES-BENZ OF ST CHARLES	72989	1,296.10	10/04/2012	ZNCS69659	INSTALL GRAB HANDLES
	MERCEDES-BENZ OF ST CHARLES Total		<u>1,296.10</u>			
2732	ALPHA PAINTING REMODELING INC	72881	8,250.00	09/27/2012	786	PAINTING 10 STATE AVE/MUSEUM
	ALPHA PAINTING REMODELING INC Total		<u>8,250.00</u>			
2738	TRI-R SYSTEMS INCORPORATED	73316	345.00	09/27/2012	003401	SVC 9-7-12
		73463	2,750.00	10/04/2012	003414	SERVICE CALL
	TRI-R SYSTEMS INCORPORATED Total		<u>3,095.00</u>			
2756	RXBENEFITS, INC.		29,020.35	09/25/2012	092512	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>29,020.35</u>			
2766	WAUBONSEE COMMUNITY COLLEGE	73331	875.00	10/04/2012	105810	CPR CARDS
	WAUBONSEE COMMUNITY COLLEGE Total		<u>875.00</u>			
2782	NORTHSHORE PLUMBING AND BACKFL	73133	3,800.00	10/04/2012	475	LABOR 1519 E MAIN ST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORTHSHORE PLUMBING AND BACKFL Total		<u>3,800.00</u>			
2796	CAPTAINS ORDERS INC					
		73088	7,815.56	10/04/2012	14778	FIRE DEPT BOAT SUPPLIES
			-122.37	10/04/2012	14778-CM	CREDIT ON INVOICE 14778
	CAPTAINS ORDERS INC Total		<u>7,693.19</u>			
2802	RICHARD H BALOG					
			310.13	10/05/2012	PR20121005_2802	PR 20121005 deductions
	RICHARD H BALOG Total		<u>310.13</u>			
2803	MATTHEW WILSON					
			63.72	10/04/2012	092412	BOOT REIMBURSEMENT
	MATTHEW WILSON Total		<u>63.72</u>			
2805	ELITE EQUIPMENT SERVICE INC					
		73258	47.22	09/27/2012	5248A	MISC SUPPLIES
	ELITE EQUIPMENT SERVICE INC Total		<u>47.22</u>			
2812	APOLLO FIRE APPARATUS REPAIR I					
		73262	132.98	10/04/2012	36408	VACUUM GAUGE
	APOLLO FIRE APPARATUS REPAIR I Total		<u>132.98</u>			
2824	STEVE WOLOSZYK					
			400.00	09/27/2012	092412	VEST REIMB
	STEVE WOLOSZYK Total		<u>400.00</u>			
2829	GRACE HOTELS LLC					
			346.32	10/04/2012	101512	LODGING KRUPKE
	GRACE HOTELS LLC Total		<u>346.32</u>			
2830	MIKE SCHABEN					
			167.02	10/04/2012	092812	BOOT REIMBURSEMENT
	MIKE SCHABEN Total		<u>167.02</u>			
999000109	CHILD CARE RESOURCE					
			75.00	09/27/2012	111212	CHILD SAFETY CONF
	CHILD CARE RESOURCE Total		<u>75.00</u>			
999000110	MATTHEW PRICE					
			100.00	10/04/2012	092812	REFUND FOR TREE PROGRAM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MATTHEW PRICE Total		<u>100.00</u>			
999000111	DEBORAH MULROONEY		820.00	10/04/2012	1134	LIABILITY CLAIM
	DEBORAH MULROONEY Total		<u>820.00</u>			
999000112	WAL MART STORES INC		82,073.70	10/04/2012	100112	ESCROW REFUND
	WAL MART STORES INC Total		<u>82,073.70</u>			
999000113	LEROY OAKES PROPERTIES LLC		35,501.14	10/04/2012	100212	ESCROW
	LEROY OAKES PROPERTIES LLC Total		<u>35,501.14</u>			
	Grand Total:		<u>1,533,155.42</u>			

The above expenditures have been approved for payment:

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