

10/22/2012

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

10/8/2012 - 10/19/2012

<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	199.50	10/18/2012	170573	BROKEN ASPHALT/SURFACE
		9	1,572.50	10/11/2012	170347	SURFACE BINDER EMULSION
		<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>1,772.00</b>		
109	AREA BLACK SOIL INC	71848	1,840.00	10/18/2012	8442	TOPSOIL SEPT 2012
		<b>AREA BLACK SOIL INC Total</b>		<b>1,840.00</b>		
		<b>ACCELERATED REHAB CENTERS LTD</b>				
112	ACCELERATED REHAB CENTERS LTD	73626	330.00	10/18/2012	093012	REVIEW JOB DEMANDS
		<b>ACCELERATED REHAB CENTERS LTD Total</b>		<b>330.00</b>		
		<b>DG HARDWARE</b>				
114	DG HARDWARE	72673	116.96	10/11/2012	52072/F	MISC HARDWARE
		72673	26.23	10/11/2012	52077/F	MISC HARDWARE
		71957	52.48	10/11/2012	52085/F	MISC HARDWARE
		72673	15.59	10/18/2012	52187/F	SCREEN REPAIR
		<b>DG HARDWARE Total</b>		<b>211.26</b>		
139	AFLAC		1,361.00	10/19/2012	PR20121019_139	PR 20121019 deductions
		<b>AFLAC Total</b>		<b>1,361.00</b>		
		<b>ALEXANDER EQUIPMENT CO</b>				
153	ALEXANDER EQUIPMENT CO	73403	1,110.85	10/18/2012	88206	MISC SUPPLIES CHAIN BELT
		<b>ALEXANDER EQUIPMENT CO Total</b>		<b>1,110.85</b>		
		<b>ALLIANCE SWEEPING SERVICE INC</b>				
167	ALLIANCE SWEEPING SERVICE INC	71842	300.00	10/18/2012	90906	EAST GARAGE STREET SWEEP
		71842	700.00	10/18/2012	90905	1ST STREET SWEEPING
		71842	3,520.00	10/18/2012	90904	MISC STREET SWEEPING
		<b>ALLIANCE SWEEPING SERVICE INC Total</b>		<b>4,520.00</b>		
191	AMERICAN MESSAGING		22.21	10/18/2012	U1238102MJ	PAGER SERVICE WATER DEPT

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	AMERICAN MESSAGING Total		<u>22.21</u>			
192	AMERICAN CANCER SOCIETY		38.00	10/11/2012	100512	GIVING FRIDAY
	AMERICAN CANCER SOCIETY Total		<u>38.00</u>			
196	AMERICAN SOCIETY OF CIVIL		255.00	10/18/2012	431745-13	CTIEDT MEMBERSHIP
	AMERICAN SOCIETY OF CIVIL Total		<u>255.00</u>			
220	NONDA ANDERSON		36.94	10/18/2012	101112	IFAM MEETING EXPENSES
	NONDA ANDERSON Total		<u>36.94</u>			
221	ANDERSON PEST CONTROL		518.70	10/18/2012	2295263	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		<u>518.70</u>			
246	AQUA BACKFLOW INC	72625	1,273.00	10/18/2012	129003-10	CROSS CONNECTION SERVICES
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
250	ARCHON CONSTRUCTION CO	72319	4,899.20	10/11/2012	1205014	SVC 520 DUNHAM CHASE BANK
	ARCHON CONSTRUCTION CO Total		<u>4,899.20</u>			
252	MARK ARENSMEIER		69.60	10/18/2012	093012	DOBLER USER CONFRENCE 2012
	MARK ARENSMEIER Total		<u>69.60</u>			
254	ARISTA INFORMATION SYSTEMS INC	72059	3,967.68	10/18/2012	13553	PRINTING CHARGES SEPT 2012
		72059	5,018.60	10/18/2012	1330201210	POSTAGE DUE SEPT 2012
	ARISTA INFORMATION SYSTEMS INC Total		<u>8,986.28</u>			
255	ARIES INDUSTRIES INC	72100	178.59	10/18/2012	318015	INVENTORY ITEMS
	ARIES INDUSTRIES INC Total		<u>178.59</u>			
272	ASK ENTERPRISES & SON INC	73337	1,516.00	10/11/2012	22329	INVENTORY ITEMS

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		73100	138.00	10/11/2012	22330	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>1,654.00</u></b>			
<b>284</b>	<b>ILLINOIS BELL TELEPHONE CO</b>		52.33	10/18/2012	121016627-1012	MONTHLY UVERSE SEPT 2012
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b><u>52.33</u></b>			
<b>285</b>	<b>AT&amp;T</b>		1,413.73	10/18/2012	6469729108	MONTHLY INTERNET
	<b>AT&amp;T Total</b>		<b><u>1,413.73</u></b>			
<b>297</b>	<b>AV OVERHEAD DOOR</b>					
		73269	736.00	10/18/2012	22100	LABOR FIRE STATION 1
	<b>AV OVERHEAD DOOR Total</b>		<b><u>736.00</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		71927	39.51	10/11/2012	10260384	A COVARRUBIAS
		71927	100.17	10/11/2012	10260372	M COLBY
		71927	51.81	10/11/2012	10260360	K MCCLEARY
	<b>AWARDS CONCEPTS Total</b>		<b><u>191.49</u></b>			
<b>304</b>	<b>BACKGROUNDS ONLINE</b>					
			106.00	10/18/2012	430336	BACKGROUND CHECKS SEPT 2012
	<b>BACKGROUNDS ONLINE Total</b>		<b><u>106.00</u></b>			
<b>310</b>	<b>BANNER SALES AND CONSULTING</b>					
		73411	840.00	10/18/2012	15857	DIEHARD ROOT REVIVER
	<b>BANNER SALES AND CONSULTING Total</b>		<b><u>840.00</u></b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
			638.37	10/18/2012	9904684551	MONTHLY BILLING
		73341	97.82	10/11/2012	9008766063	MISC OXYGEN
		73335	31.82	10/11/2012	9008732177	MISC SUPPLIES
			-240.00	10/18/2012	9600072280	CREDIT FROM PREVIOUS PURCHASE
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>528.01</u></b>			
<b>343</b>	<b>BENESYST</b>					
		71953	644.61	10/11/2012	1012143	FLEX ADMIN SERVICES
	<b>BENESYST Total</b>		<b><u>644.61</u></b>			
<b>346</b>	<b>BERRYMAN EQUIPMENT CO</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73397	3,507.00	10/11/2012	12-0907	SVC AT WEST PLANT FOR VALVES
	<b>BERRYMAN EQUIPMENT CO Total</b>		<b><u>3,507.00</u></b>			
<b>358</b>	<b>BIO TRON INC</b>					
		71981	5,800.00	10/11/2012	32522	SERVICE CONTRACT 13/14
	<b>BIO TRON INC Total</b>		<b><u>5,800.00</u></b>			
<b>366</b>	<b>B &amp; L LANDSCAPE CONTRACTORS</b>					
		71253	1,590.00	10/11/2012	21489	SVC RMV SPRING ANNUALS
		72320	1,845.00	10/11/2012	21490	SVC FOXFIELD & FIELDGATE
		72320	1,645.00	10/18/2012	21499	SVC FOXFIELD & FIELDGATE
		71811	1,075.00	10/18/2012	21502	1706 HOWARD ST
		72320	950.00	10/18/2012	21503	RANDALL AND DEAN ST
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b><u>7,105.00</u></b>			
<b>383</b>	<b>BROOKS BOYCE</b>					
			21.30	10/11/2012	101812	PER DIEM OCT 18 2012
	<b>BROOKS BOYCE Total</b>		<b><u>21.30</u></b>			
<b>393</b>	<b>BRICOR CONSULTING</b>					
			1,916.67	10/18/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	10/18/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	10/18/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	10/18/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	10/18/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	10/18/2012	FY2013	AGREEMENT FY 12/13
			1,916.67	10/18/2012	FY2013	AGREEMENT FY 12/13
	<b>BRICOR CONSULTING Total</b>		<b><u>13,416.69</u></b>			
<b>396</b>	<b>BROWNELLS INC</b>					
		73120	117.24	10/11/2012	07827518.01	BOLT CARRY ASSEMBLY
	<b>BROWNELLS INC Total</b>		<b><u>117.24</u></b>			
<b>416</b>	<b>BUSINESS SOFTWARE INC</b>					
			4,630.50	10/11/2012	LUC-12820	BSI TAXFACTORY RENEWAL 13/14
	<b>BUSINESS SOFTWARE INC Total</b>		<b><u>4,630.50</u></b>			
<b>431</b>	<b>CAPITAL INFRASTRUCTURE GRP LLC</b>					
		72914	3,000.00	10/18/2012	417	OCTOBER CONSULTING 2012
	<b>CAPITAL INFRASTRUCTURE GRP LLC Total</b>		<b><u>3,000.00</u></b>			

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467	PAHCS II		827.88	10/18/2012	133868/134308	POST OFFER TESTING SEPT 2012
	<b>PAHCS II Total</b>		<b>827.88</b>			
502	CHICAGO KENT COLLEGE OF LAW		230.00	10/11/2012	113012	KCHRISTENSEN LABOR LAW
	<b>CHICAGO KENT COLLEGE OF LAW Total</b>		<b>230.00</b>			
508	WEST PAYMENT CENTER	72052	352.80	10/18/2012	825798385	MONTHLY BILLING POLICE DEPT
	<b>WEST PAYMENT CENTER Total</b>		<b>352.80</b>			
510	KEVIN CHRISTENSEN		60.00	10/11/2012	100412	CLOTHING ALTERATIONS
	<b>KEVIN CHRISTENSEN Total</b>		<b>60.00</b>			
514	DAWN CHURNEY		21.30	10/11/2012	101812	PER DIEM OCT 18 2012
	<b>DAWN CHURNEY Total</b>		<b>21.30</b>			
517	CINTAS CORPORATION	71907	31.09	10/11/2012	344463225	FLEET DEPT UNIFORM CLEANING
		71907	29.59	10/11/2012	344477490	SVC UNIFORMS
		71907	29.59	10/18/2012	344481084	FLEET DEPT UNIFORM CLEANING
	<b>CINTAS CORPORATION Total</b>		<b>90.27</b>			
555	COM ED		1,000.00	10/11/2012	100512	EXTRA TO COVER BILL PERIOD
			390.67	10/11/2012	7646169018-OCT 1 2012	MONTHLY BILLING SEPT 2012
	<b>COM ED Total</b>		<b>1,390.67</b>			
556	COMPUTERIZED FLEET	73336	1,595.00	10/11/2012	11801	SILVER SERVICE LEVEL
		73336	1,595.00	10/11/2012	11801	SILVER SVC LEVEL WIN8
	<b>COMPUTERIZED FLEET Total</b>		<b>3,190.00</b>			
561	COMBINED CHARITIES CAMPAIGN		272.84	10/19/2012	PR20121019_561	PR 20121019 deductions
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b>272.84</b>			
562	COMPLETE VENDING SERVICE INC					

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		72134	97.00	10/11/2012	13627	COFFEE SUPPLIES
		73351	139.12	10/11/2012	13629	COFFEE SUPPLIES
		71932	157.79	10/18/2012	13633	COFFEE SUPPLIES METER DEPT
		72092	102.30	10/11/2012	13625	COFFEE SUPPLIES
	<b>COMPLETE VENDING SERVICE INC Total</b>		<b>496.21</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			18.93	10/11/2012	092512FD	MONTHLY BILLING SEPT 2012
			12.62	10/11/2012	092712PW	MONTHLY BILLING SEPT 2012
	<b>COMCAST OF CHICAGO INC Total</b>		<b>31.55</b>			
<b>608</b>	<b>SCOTT CORYELL</b>					
			21.30	10/11/2012	101812	PER DIEM OCT 18 2012
	<b>SCOTT CORYELL Total</b>		<b>21.30</b>			
<b>642</b>	<b>CUSTOM WELDING &amp; FAB INC</b>					
		73400	422.60	10/18/2012	120193	REPAIR RAILING
		71915	1,216.20	10/18/2012	120194	SVC V#1724
	<b>CUSTOM WELDING &amp; FAB INC Total</b>		<b>1,638.80</b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>					
		72321	13,440.00	10/18/2012	1117	LINE CLEARING ELECTRIC DEPT
		71401	5,000.00	10/18/2012	1118	TREE WORK ELECTRIC DEPT
		72332	1,208.00	10/18/2012	1118-A	TREE CLEARING ELECTRIC DEPT
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b>19,648.00</b>			
<b>690</b>	<b>BENJAMIN DEVOL</b>					
			21.30	10/11/2012	101812	PER DIEM OCT 18 2012
	<b>BENJAMIN DEVOL Total</b>		<b>21.30</b>			
<b>710</b>	<b>DISCOUNT TIRE</b>					
		73207	166.00	10/11/2012	86702	INVENTORY ITEMS
	<b>DISCOUNT TIRE Total</b>		<b>166.00</b>			
<b>714</b>	<b>DIVE RIGHT IN SCUBA INC</b>					
		73192	129.98	10/11/2012	28702	ANNUAL BCD SVC/CONSGNMNT E
	<b>DIVE RIGHT IN SCUBA INC Total</b>		<b>129.98</b>			
<b>729</b>	<b>THYSSEN KRUPP ELEVATOR CORP</b>					
			6.10	10/11/2012	6000009073B	ADDITIONAL AMT FROM PREV INV

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	THYSSEN KRUPP ELEVATOR CORP Total		<u>6.10</u>			
738	ERIKA DRENNAN		242.50	10/18/2012	093012	DOBLER USER CONFERENCE 2012
	ERIKA DRENNAN Total		<u>242.50</u>			
750	DUKANE CONTRACT SERVICES					
		73189	471.12	10/18/2012	120411	SUPPIES
		71979	2,200.00	10/18/2012	120331	MONTHLY CLEANING CENTURY ST
		71979	4,960.00	10/18/2012	120332	MONTHLY CLEANING CITY HALL
		71979	5,350.00	10/18/2012	120333	MONTHLY CLEANING POLICE DEP'
		71979	6,657.00	10/18/2012	120334	MONTHLY CLEANING PW/LAB
		71979	1,500.00	10/18/2012	120399	SVC SEPT 2012
	DUKANE CONTRACT SERVICES Total		<u>21,138.12</u>			
767	EAGLE ENGRAVING INC					
		71973	31.50	10/11/2012	2012-2136	MISC FIRE DEPT ENGRAVING
	EAGLE ENGRAVING INC Total		<u>31.50</u>			
776	HD SUPPLY WATERWORKS					
		73288	42.95	10/11/2012	5455255	4" ALUM CONN PART
		73355	4,193.60	10/18/2012	5494717	INVENTORY ITEMS
		73355	359.00	10/18/2012	5517990	INVENTORY ITEMS
		73166	3,300.00	10/18/2012	5610883	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>7,895.55</u>			
789	HUGHES UTILITIES LTD					
		73239	125.25	10/11/2012	2090746-01	INVENTORY ITEMS
		73339	1,430.00	10/18/2012	210002-00	INVENTORY ITEMS
		73356	1,252.00	10/18/2012	2103029-00	INVENTORY ITEMS
	HUGHES UTILITIES LTD Total		<u>2,807.25</u>			
791	ELGIN COMMUNITY COLLEGE					
		73376	275.00	10/11/2012	STCHA12FAN2	CLASS TONY CAVALLO TACTICS
	ELGIN COMMUNITY COLLEGE Total		<u>275.00</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		73437	1,487.49	10/11/2012	1202	SERVICE VEH 1962
		73437	607.16	10/11/2012	1224	REPAIR VEH 1962
		73444	2,553.61	10/11/2012	1225	SERVICE VEH 1962

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	EMERGENCY VEHICLE SERVICE INC Total		<u>4,648.26</u>			
812	ENCAP INC					
		72922	236,888.00	10/18/2012	23633	STC RIVERWALK
	ENCAP INC Total		<u>236,888.00</u>			
815	ENGINEERING ENTERPRISES INC					
		64140	2,017.25	10/11/2012	51472	WELLS # 3 & 4
	ENGINEERING ENTERPRISES INC Total		<u>2,017.25</u>			
819	SOUTHERN IL UNIVERSITY SIUE					
			495.00	10/11/2012	121112	DAVE MARTIN SIUE CROSS CONNI
	SOUTHERN IL UNIVERSITY SIUE Total		<u>495.00</u>			
826	BORDER STATES					
		73104	3,787.95	10/11/2012	904596386	INVENTORY ITEMS
		73104	364.68	10/11/2012	904617340	INVENTORY ITEMS
		73423	1,111.91	10/18/2012	904646017	INVENTORY ITEMS
	BORDER STATES Total		<u>5,264.54</u>			
854	FBINAA NORTHERN DIVISION					
			75.00	10/18/2012	102412	OCTOBER RETAINER
	FBINAA NORTHERN DIVISION Total		<u>75.00</u>			
858	FEDERAL EXPRESS CORP					
			78.25	10/11/2012	2-037-39186	SHIPPING CHARGES
	FEDERAL EXPRESS CORP Total		<u>78.25</u>			
861	LISA FERGUSON					
			21.30	10/11/2012	101812	PER DIEM OCT 18 2012
	LISA FERGUSON Total		<u>21.30</u>			
870	FIRE PENSION FUND					
			169,357.83	10/11/2012	101012	KANE COUNTY PROPERTY TAX
			15,439.60	10/19/2012	PR20121019_870	PR 20121019 deductions
	FIRE PENSION FUND Total		<u>184,797.43</u>			
884	FISHER SCIENTIFIC					
		73358	396.99	10/11/2012	7810155	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>396.99</u>			



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897	FOOTE MEYERS MIELKE & FLOWERS					
		72121	550.00	10/11/2012	10471-189-1	LEGAL OBRIAN LISA ALANE
		72121	3,200.00	10/11/2012	6079-001-134	LEGAL ORDINANCE VIOLATIONS
		72121	700.00	10/11/2012	10471-095-1	LEGAL ERIC A BOLLER
		72121	625.00	10/11/2012	10471-109-1	LEGAL BRITTANY N CORBIN
	<b>FOOTE MEYERS MIELKE &amp; FLOWERS Total</b>		<b>5,075.00</b>			
911	FOUNTAIN TECHNOLOGIES LTD					
		71896	1,395.00	10/18/2012	7395	SVC INSTLMNT #5
	<b>FOUNTAIN TECHNOLOGIES LTD Total</b>		<b>1,395.00</b>			
924	LAFARGE AGGREGATES IL INC					
		73259	106.82	10/18/2012	25388944	WASHED PEA GRAVEL WATER DE
	<b>LAFARGE AGGREGATES IL INC Total</b>		<b>106.82</b>			
927	FOX VALLEY LAWN CARE					
		71909	13,871.70	10/11/2012	CLIP142177	MOW AND TRIM CITY
	<b>FOX VALLEY LAWN CARE Total</b>		<b>13,871.70</b>			
932	CIT					
		71911	126.04	10/18/2012	16064214	PARTS VEH 1723
		73436	2,384.52	10/18/2012	16064548	INVENTORY ITEMS
		71911	212.62	10/11/2012	16063803	MISC FLEET DEPT SERVICES
		71911	217.13	10/18/2012	16064161	MISC FLEET DEPT SERVICE
	<b>CIT Total</b>		<b>2,940.31</b>			
935	DOWNTOWN ST CHARLES					
			23,500.00	10/18/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	10/18/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	10/18/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	10/18/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	10/18/2012	FY-2013	FY2013 AGREEMENT
			23,500.00	10/18/2012	FY-2013	FY2013 AGREEMENT
	<b>DOWNTOWN ST CHARLES Total</b>		<b>141,000.00</b>			
938	BURTON CONSULTING					
		72356	3,333.34	10/18/2012	C0000586-58110	SVC OCTOBER 2012
	<b>BURTON CONSULTING Total</b>		<b>3,333.34</b>			
944	GALLS AN ARAMARK COMPANY					
		71964	50.39	10/18/2012	000066713	MISC UNIFORMS POLICE DEPT

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		71964	131.97	10/18/2012	000066714	MISC POLICE DEPT UNIFORMS
		71964	51.74	10/18/2012	000068564	MISC POLICE UNIFORMS
	<b>GALLS AN ARAMARK COMPANY Total</b>		<b><u>234.10</u></b>			
<b>988</b>	<b>GORSKI &amp; GOOD</b>					
			1,939.04	10/18/2012	22136	LEGAL AUG/SEPT 2012
			100.00	10/18/2012	22137	LEGAL AUG/SEPT 2012
			1,000.00	10/18/2012	22138	LEGAL AUG/SEPT 2012
		72187	4,670.36	10/18/2012	22139	LEGAL CHARGES SEPT 2012
			1,560.00	10/18/2012	22140	LEGAL AUG/SEPT 2012
			60.00	10/18/2012	22141	LEGAL AUG/SEPT 2012
			4,580.00	10/18/2012	22148	LEGAL AUG/SEPT 2012
			1,000.00	10/18/2012	22149	LEGAL AUG/SEPT 2012
			1,000.00	10/18/2012	101612	LEGAL FEES LIQUOR VIOLATIONS
			3,300.00	10/18/2012	22150	LEGAL TIF AUG/SEP 2012
		72187	1,641.45	10/18/2012	22142	LEGAL CHARGES SEPT 2012
		72187	480.00	10/18/2012	22143	LEGAL CHARGES SEPT 2012
			1,742.96	10/18/2012	22144	LEGAL AUG/SEPT 2012
			620.00	10/18/2012	22145	LEGAL AUG/SEPT 2012
			1,640.00	10/18/2012	22146	LEGAL PIEMONTE AUG/SEPT 2012
		72122	160.00	10/18/2012	22147	SEPT LEGAL CHARGES
	<b>GORSKI &amp; GOOD Total</b>		<b><u>25,493.81</u></b>			
<b>992</b>	<b>GOVERNMENT FINANCIAL OFFICERS</b>					
		73465	580.00	10/11/2012	100512	APPLICATION FOR CAFR FEE
	<b>GOVERNMENT FINANCIAL OFFICERS Total</b>		<b><u>580.00</u></b>			
<b>1002</b>	<b>TERI GRANDT</b>					
			205.00	10/18/2012	101612	GET MOVIN PRIZES
	<b>TERI GRANDT Total</b>		<b><u>205.00</u></b>			
<b>1005</b>	<b>GUY GRESSER</b>					
			167.02	10/11/2012	100412	BOOT REIMBURSEMENT
	<b>GUY GRESSER Total</b>		<b><u>167.02</u></b>			
<b>1015</b>	<b>CHRIS GROVE</b>					
			21.30	10/11/2012	101812	PER DIEM OCT 18 2012
	<b>CHRIS GROVE Total</b>		<b><u>21.30</u></b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,287.00	10/19/2012	PR20121019_1036	PR 20121019 deductions
	<b>HARRIS BANK NA Total</b>		<b><u>1,287.00</u></b>			
<b>1037</b>	<b>TROY HARRINGTON</b>		270.00	10/18/2012	100812	BOOT ALLOWANCE
	<b>TROY HARRINGTON Total</b>		<b><u>270.00</u></b>			
<b>1052</b>	<b>STEVE HEIKE</b>		21.30	10/11/2012	101812	PER DIEM OCT 18 2012
	<b>STEVE HEIKE Total</b>		<b><u>21.30</u></b>			
<b>1055</b>	<b>HEINZ BROTHERS INC</b>	73158	4,726.98	10/11/2012	126045747	GARDEN CLUB FALL PLANTING
	<b>HEINZ BROTHERS INC Total</b>		<b><u>4,726.98</u></b>			
<b>1078</b>	<b>HI-LINE UTILITY SUPPLY CO</b>	73583	188.07	10/18/2012	1/A11250	FACE SHIELD HARD HAT COMBO
	<b>HI-LINE UTILITY SUPPLY CO Total</b>		<b><u>188.07</u></b>			
<b>1101</b>	<b>HIGH PSI LTD</b>	73528	704.11	10/18/2012	35401	WASH DOWN GUN
	<b>HIGH PSI LTD Total</b>		<b><u>704.11</u></b>			
<b>1104</b>	<b>HOVING PIT STOP INC</b>	72383	5,536.05	10/18/2012	6274	STREET SWEEPING
	<b>HOVING PIT STOP INC Total</b>		<b><u>5,536.05</u></b>			
<b>1106</b>	<b>HSBC BUSINESS SOLUTIONS</b>	72054	41.00	10/11/2012	227804700000	MISC FOOD FOR POLICE DEPT
		73556	71.26	10/11/2012	227906554000	MISC COFFEE SUPPLIES
		72054	25.44	10/11/2012	227907334000	CLOROX WIPES AND KLEENEX PD
		73536	13.98	10/11/2012	228213162000	COOKIES
		73632	93.48	10/18/2012	228619754000	INVENTORY ITEMS
	<b>HSBC BUSINESS SOLUTIONS Total</b>		<b><u>245.16</u></b>			
<b>1113</b>	<b>HUFF &amp; HUFF INC</b>	73483	125.00	10/18/2012	1209087	SVC CCDD TRAINING
		72758	97.08	10/11/2012	1209088	SEPT SERVICES 2012
	<b>HUFF &amp; HUFF INC Total</b>		<b><u>222.08</u></b>			
<b>1130</b>	<b>IL ASSOC OF PROPERTY AND</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			25.00	10/18/2012	9085	R SULLIVAN DUES 2013
	IL ASSOC OF PROPERTY AND Total		<u>25.00</u>			
1133	IBEW LOCAL 196		654.70	10/19/2012	PR20121019_1133	PR 20121019 deductions
	IBEW LOCAL 196 Total		<u>654.70</u>			
1135	AT&T		2,088.60	10/11/2012	092912	MONTHLY BILLING SEPT 2012
	AT&T Total		<u>2,088.60</u>			
1136	ICMA RETIREMENT CORP		38,252.86	10/19/2012	101912	PAYROLL WIRE ICMA/401A/ROTH
	ICMA RETIREMENT CORP Total		<u>38,252.86</u>			
1171	ILLINOIS STATE POLICE		36.50	10/11/2012	101012	PROCESSING FEE LIQ PRINTS
	ILLINOIS STATE POLICE Total		<u>36.50</u>			
1175	MARBERRY CLEANERS &	71823	47.80	10/18/2012	092912	MONTHLY BILLING POLICE DEPT
	MARBERRY CLEANERS & Total		<u>47.80</u>			
1180	ILLINOIS FIRE & POLICE		375.00	10/11/2012	100112	MEMBERSHIP DUES
	ILLINOIS FIRE & POLICE Total		<u>375.00</u>			
1185	ILLINOIS MUNICIPAL LEAGUE		20.00	10/18/2012	0019977-IN	WEB SERVICES
	ILLINOIS MUNICIPAL LEAGUE Total		<u>20.00</u>			
1201	ILLINOIS DEPARTMENT OF		22.00	10/18/2012	6437323	TITLE REGISTRATION
	ILLINOIS DEPARTMENT OF Total		<u>22.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,286,971.12	10/17/2012	101712	SEPTEMBER ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,286,971.12</u>			
1225	INSIGHT PUBLIC SECTOR	73404	2,029.98	10/18/2012	1100283052	APPLIE I-PADS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INSIGHT PUBLIC SECTOR Total		<u>2,029.98</u>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR		605.00	10/18/2012	121312	REGISTRATION LABOR RELATION:
			-55.00	10/18/2012	121312-A	CREDIT KATHY LIVERNOIS
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u>550.00</u>			
1266	ITOA		795.00	10/11/2012	111812	CONFERENCE OAKBROOK
	ITOA Total		<u>795.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		96.00	10/11/2012	259577	RECORDING FEES
			96.00	10/11/2012	260502	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total		<u>192.00</u>			
1317	COUNTY OF KANE	72911	2,153.40	10/11/2012	2012-00000029	TRAFFIC LIGHT MAINTENANCE
	COUNTY OF KANE Total		<u>2,153.40</u>			
1327	KANE COUNTY FAIR		382.13	10/18/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	10/18/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	10/18/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	10/18/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	10/18/2012	FY2013	MANION PROPERTY DEBT PAYMEI
			382.13	10/18/2012	FY2013	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		<u>2,674.91</u>			
1335	KANE COUNTY TREASURER		700.87	10/09/2012	083640012	PROPERTY TAX 08-36-400-012
	KANE COUNTY TREASURER Total		<u>700.87</u>			
1342	KARA CO INC	73350	145.35	10/11/2012	285626	BOND PLOTTER PAPER
	KARA CO INC Total		<u>145.35</u>			
1345	KD REPAIR	71946	163.44	10/18/2012	23446	HONDA EZ2500

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KD REPAIR Total		<u>163.44</u>			
1353	SUSAN KEMPH		209.86	10/11/2012	100912	REIMBURSEMENT PETTY CASH
	SUSAN KEMPH Total		<u>209.86</u>			
1364	KIEFT BROTHERS INC					
		73303	880.00	10/18/2012	190184	INVENTORY ITEMS
		73361	412.50	10/18/2012	190184A	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>1,292.50</u>			
1365	KYLE KIM		70.07	10/11/2012	092712	JEAN ALLOWANCE
	KYLE KIM Total		<u>70.07</u>			
1367	KINSEY & KINSEY INC					
		65789	1,755.00	10/11/2012	INV31790	SVC LAWSON SEPT 2012
		72804	1,738.85	10/11/2012	INV31790A	SVC LAWSON SEPT 2012
		65789	60,264.00	10/18/2012	INV31824	SVC LAWSON 9-28-12
	KINSEY & KINSEY INC Total		<u>63,757.85</u>			
1374	ST CHARLES KIWANIS		127.00	10/11/2012	100912BT	QRT DUES THRU DEC 2012
	ST CHARLES KIWANIS Total		<u>127.00</u>			
1395	KRAMER TREE SPECIALISTS					
		71995	17,500.00	10/18/2012	23500	BRUSH REMOVAL
	KRAMER TREE SPECIALISTS Total		<u>17,500.00</u>			
1402	DANIEL KUTTNER		21.30	10/11/2012	101812	PER DIEM OCT 18 2012
	DANIEL KUTTNER Total		<u>21.30</u>			
1403	KWIK KOPY PRINTING OF ST CHAS					
		73283	708.00	10/18/2012	7731	FIRE DEPT BUISINESS CARDS
		73395	531.00	10/18/2012	7809	BUSINESS CARDS MULTI DEPT
		73396	88.50	10/18/2012	7810	BUSINESS CARDS WOEHRLE
	KWIK KOPY PRINTING OF ST CHAS Total		<u>1,327.50</u>			
1442	LAZARUS HOUSE		238.00	10/11/2012	100512	GIVING FRIDAY DONATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LAZARUS HOUSE Total		<u>238.00</u>			
1448	DARRIN LEE		21.30	10/11/2012	101812	PER DIEM OCT 18 2012
	DARRIN LEE Total		<u>21.30</u>			
1450	LEE JENSEN SALES CO INC					
		72368	275.00	10/18/2012	125279	GAS SENSOR CARTRIDGES
		72368	170.00	10/18/2012	125280	OXYGEN SENSOR FOR MICROMA
	LEE JENSEN SALES CO INC Total		<u>445.00</u>			
1479	GARY LONG		21.44	10/18/2012	101412	JEAN ALLOWANCE
	GARY LONG Total		<u>21.44</u>			
1482	ARTHUR J LOOTENS & SON INC					
		71904	967.50	10/18/2012	FDIN7062	CLEAN FILL
	ARTHUR J LOOTENS & SON INC Total		<u>967.50</u>			
1489	LOWES					
		71827	40.57	10/11/2012	01660	KOBALT CONTOURED TOP
		72366	111.30	10/18/2012	02331	MISC SUPPLIES
		72521	43.20	10/11/2012	02531A	
		71955	68.02	10/18/2012	02811A	
		71955	279.36	10/11/2012	20789	MUMS AND PANSIES
		71955	8.97	10/11/2012	20795	SHOWER WAND
		71897	12.07	10/11/2012	10679	MISC SMALL TOOLS
		71897	63.64	10/18/2012	10903	MISC SUPPLIES FIRE DEPT
		73162	18.76	10/18/2012	72945A	
		73415	17.91	10/18/2012	75302	INVENTORY ITEMS
		73344	198.00	10/18/2012	75304	DEWALT BATTERY
		71955	25.86	10/18/2012	20867	MISC MUMS
		71955	31.20	10/11/2012	02356A	CEILING PANEL
		71827	50.22	10/11/2012	02442C	
		72366	68.43	10/18/2012	02506A	
		72366	152.48	10/18/2012	02821	MISC SUPPLIES ELECTRIC DEPT
		72521	12.07	10/11/2012	02855	LUMBER
	LOWES Total		<u>1,202.06</u>			
1513	JIM MALKOWSKI					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			74.10	10/18/2012	093012	DOBLER USER CONFRCE 2012
	<b>JIM MALKOWSKI Total</b>		<b>74.10</b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		71967	140.00	10/11/2012	17272	TOWING PD
		73413	150.00	10/18/2012	17284	TOWING SERIVCES FLEET DEPT
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>290.00</b>			
<b>1550</b>	<b>MASCAL ELECTRIC INC</b>					
		73250	187.20	10/18/2012	1312967	HEATER ELEMENT
	<b>MASCAL ELECTRIC INC Total</b>		<b>187.20</b>			
<b>1567</b>	<b>BRIDGET MCCOWAN</b>					
			21.30	10/11/2012	101812	PER DIEM OCT 18 2012
	<b>BRIDGET MCCOWAN Total</b>		<b>21.30</b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		72373	1,234.00	10/18/2012	656782	SIGNAL MAINTENANCE
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b>1,234.00</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			912.00	10/19/2012	PR20121019_1613	PR 20121019 deductions
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>912.00</b>			
<b>1614</b>	<b>MEYER MATERIAL</b>					
		72348	638.75	10/18/2012	703811943	S 3RD ST AND WALNUT
		72348	547.50	10/11/2012	703784199	PECK & HERITAGE ST
		72348	475.00	10/11/2012	703788712	CONCRETE
		72348	319.37	10/11/2012	703811939	1403 RITA ST
		72348	365.00	10/18/2012	703811940	CEDAR AND FIRST ST
		72348	566.30	10/18/2012	703811941	2 E MAIN ST
		72348	380.00	10/18/2012	703811942	4115 RIVER VIEW
	<b>MEYER MATERIAL Total</b>		<b>3,291.92</b>			
<b>1625</b>	<b>MID AMERICAN WATER INC</b>					
		73362	91.50	10/18/2012	79760A	INVENTORY ITEMS
	<b>MID AMERICAN WATER INC Total</b>		<b>91.50</b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>					
		71916	55.70	10/11/2012	50015870	MISC PARTS



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FLEETPRIDE INC Total		<u>55.70</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	71802	349.00	10/18/2012	20123244	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>349.00</u>			
1645	CHRISTOPHER MINICK		200.00	10/18/2012	101712	BAKE SALE CASH DRAWER
			165.57	10/11/2012	100412	PER DIEM GFOA CONFERENCE
	CHRISTOPHER MINICK Total		<u>365.57</u>			
1647	MINUTEMAN PRESS		5.95	10/11/2012	37193	BLANK BACK COVERS
	MINUTEMAN PRESS Total		<u>5.95</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	73414	26.88	10/18/2012	0003210933	FLASH DRIVES
		73414	222.03	10/18/2012	0003210972	MONITOR & SPEAKERS
		73414	430.80	10/18/2012	0003210973	INK STICKS
		73412	7.00	10/18/2012	0003210974	HDMI CABLE
		73412	64.26	10/18/2012	0003211284	HDMI VIDEO ADAPTER CONVERTE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>750.97</u>			
1664	TIM MORAN		137.38	10/11/2012	100912	CLOTHING ALLOWANCE
	TIM MORAN Total		<u>137.38</u>			
1686	NAPA AUTO PARTS	71903	5.66	10/11/2012	367485	V#4099 RO 46257
	NAPA AUTO PARTS Total		<u>5.66</u>			
1704	NCPERS IL IMRF		32.00	10/19/2012	PR20121019_1704	PR 20121019 deductions
	NCPERS IL IMRF Total		<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	73512	2,550.00	10/18/2012	764250	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>2,550.00</u>			
1715	NEW ENGLAND PROMOTIONAL	73325	742.50	10/11/2012	181243	JR FIRE HATS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>NEW ENGLAND PROMOTIONAL Total</b>		<b><u>742.50</u></b>			
<b>1718</b>	<b>NEX GEN BUILDING SUPPLY</b>					
		73326	109.44	10/18/2012	1198268	CEILING TILES
	<b>NEX GEN BUILDING SUPPLY Total</b>		<b><u>109.44</u></b>			
<b>1745</b>	<b>NICOR</b>					
			81.90	10/18/2012	1000 0 OCT 9 2012	3369 SAINT MICHEL CT
			36.51	10/18/2012	1000 1 OCT 5 2012	2561 DUKANE DR
			29.70	10/18/2012	1000 2 OCT 9 2012	650 PECK RD
			9.19	10/18/2012	1000 3 OCT 4 2012	Ss CRANE RD
			37.06	10/18/2012	2485 8 OCT 5 2012	454 37TH AVE
			33.48	10/11/2012	0847 6 OCT 2 2012	4400 ROAYL FOX DR
			99.25	10/18/2012	1000 4 OCT 9 2012	2595 OAK ST
			35.21	10/11/2012	4625 3 OCT 1 2012	2602 WOODWARD DR
			1,335.49	10/11/2012	8317 9 SEPT 18 2012	2 DEVERAUX WAY
			84.04	10/18/2012	8642 6 OCT 5 2012	1405 DUNHAM RD
			34.64	10/18/2012	1000 8 OCT 9 2012	3805 LINCOLN HWY
			30.24	10/18/2012	1968 1 OCT 9 2012	101 S RANDALL RD
	<b>NICOR Total</b>		<b><u>1,846.71</u></b>			
<b>1757</b>	<b>NOVINIUM INC</b>					
		72322	14,952.20	10/18/2012	206463	INJECTION WEEKLY INVOICE ELEC
		72322	16,279.00	10/11/2012	206331	SVC INJECTION ADAPTORS
	<b>NOVINIUM INC Total</b>		<b><u>31,231.20</u></b>			
<b>1763</b>	<b>VAISALA INC</b>					
		73214	10,845.00	10/18/2012	30128306	MISC SUPPLIES
		73251	3,222.33	10/11/2012	30131505	MISC POLICE DEPT SUPPLIES
	<b>VAISALA INC Total</b>		<b><u>14,067.33</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		71968	1,552.85	10/18/2012	0060016-IN	MISC POLICE DEPT UNIFORMS
	<b>RAY O'HERRON CO Total</b>		<b><u>1,552.85</u></b>			
<b>1782</b>	<b>ONLINE RESOURCES CORP</b>					
			151.11	10/11/2012	1329204242	REFUND FC132904242
	<b>ONLINE RESOURCES CORP Total</b>		<b><u>151.11</u></b>			
<b>1784</b>	<b>VEOLIA ENVIRONMENTAL SERVICES</b>					
		72089	1,156.31	10/11/2012	T00000834363	MONTHLY BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VEOLIA ENVIRONMENTAL SERVICES Total		<u>1,156.31</u>			
1793	OTIS ELEVATOR CO					
		73401	1,283.70	10/11/2012	CY05303A12	SVC ELEVATOR 10-1 TO 12-31-12
	OTIS ELEVATOR CO Total		<u>1,283.70</u>			
1797	PACE SUBURBAN BUS					
		72317	7,391.13	10/18/2012	217087	JULY 2012 SERVICE
	PACE SUBURBAN BUS Total		<u>7,391.13</u>			
1808	PARAGON MICRO INC					
		73333	685.00	10/11/2012	152068	TONER
	PARAGON MICRO INC Total		<u>685.00</u>			
1825	PEDERSEN COMPANY					
		72495	5,445.00	10/11/2012	2012-3561	WATERING TREES
		72749	5,220.00	10/18/2012	2012-3566	TREE REPLCMNT MAIN & RIVERSII
	PEDERSEN COMPANY Total		<u>10,665.00</u>			
1848	PHYSIO CONTROL INC					
		73159	1,634.76	10/18/2012	413018531	MAINTENANCE AGREEMENT
	PHYSIO CONTROL INC Total		<u>1,634.76</u>			
1851	CHARLES PIERCE					
			21.30	10/11/2012	101812	PER DIEM OCT 18 2012
	CHARLES PIERCE Total		<u>21.30</u>			
1861	POLICE PENSION FUND					
			210,428.81	10/11/2012	101012	KANE COUNTY PROPERTY TAX
			17,028.28	10/19/2012	PR20121019_1861	PR 20121019 deductions
	POLICE PENSION FUND Total		<u>227,457.09</u>			
1884	THE POWERTECH GROUP INC					
			855.00	10/18/2012	043254	NETWORK SECURITY
	THE POWERTECH GROUP INC Total		<u>855.00</u>			
1890	LEGAL SHIELD					
			215.25	10/19/2012	PR20121019_1890	PR 20121019 deductions
	LEGAL SHIELD Total		<u>215.25</u>			
1898	PRIORITY PRODUCTS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71908	-2.85	10/18/2012	819808	FLEET PARTS SEPT 2012
		71908	-2.85	10/18/2012	819808	FLEET PARTS SEPT 2012
		73292	2.85	10/18/2012	819808A	SOCKET SCREW SETS
		71908	2.85	10/18/2012	819808	FLEET PARTS SEPT 2012
		71908	2.85	10/18/2012	819808	FLEET PARTS SEPT 2012
	<b>PRIORITY PRODUCTS INC Total</b>		<b>2.85</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	10/19/2012	PR20121019_1900	PR 20121019 deductions
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
<b>1939</b>	<b>ELECSYS INTERNATIONAL CORP</b>					
			4,989.60	10/18/2012	108410	ANNUAL MAINTENANCE FEE
	<b>ELECSYS INTERNATIONAL CORP Total</b>		<b>4,989.60</b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>					
		71825	78.40	10/18/2012	78236	POLICE DEPT REPAIR UNIT 24
	<b>RADCO COMMUNICATIONS INC Total</b>		<b>78.40</b>			
<b>1945</b>	<b>JOSEPH R RAMOS</b>					
			275.00	10/11/2012	110-4-92112	SVC SEPTEMBER 2012
	<b>JOSEPH R RAMOS Total</b>		<b>275.00</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		71917	357.57	10/18/2012	223001-0912	MONTHLY BILLING SEPT 2012
		71917	143.43	10/18/2012	58852590	BRAKE CLEANER
		71917	143.43	10/18/2012	58852590	BRAKE CLEANER
		71917	-143.43	10/18/2012	58852590	BRAKE CLEANER
		71917	-143.43	10/18/2012	58852590	BRAKE CLEANER
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>357.57</b>			
<b>1947</b>	<b>RAPID PAC</b>					
		73426	115.40	10/18/2012	86101	INVENTORY ITEMS
	<b>RAPID PAC Total</b>		<b>115.40</b>			
<b>1953</b>	<b>RBS PACKAGING INC</b>					
		73427	1,352.62	10/18/2012	2024266	INVENTORY ITEMS
		73306	109.50	10/11/2012	2024196	INVENTORY ITEMS
		73363	203.80	10/11/2012	2024235	INVNETORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b>1,665.92</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2032	POMPS TIRE SERVICE INC	71918	950.95	10/11/2012	640004296	FLEET SVC V#5099
		71918	454.87	10/18/2012	640004740	MISC SERVICE UNIT 50-99
			<b>1,405.82</b>			
	<b>POMPS TIRE SERVICE INC Total</b>					
2036	NATHAN T ROSENTHAL	72340	120.00	10/18/2012	4118201	MONTHLY BILLING SEPT 2012
		72340	50.00	10/18/2012	4118202	MONTHLY BILLING SEPT 2012
			<b>170.00</b>			
	<b>NATHAN T ROSENTHAL Total</b>					
2037	ROTARY CLUB OF ST CHARLES		170.00	10/11/2012	2504	2 QTR DUES CHIEF LAMKIN
			170.00	10/18/2012	2511	QTRY DUES C MINICK
			<b>340.00</b>			
	<b>ROTARY CLUB OF ST CHARLES Total</b>					
2041	RUSSELL W PETERSON		750.00	10/18/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	10/18/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	10/18/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	10/18/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	10/18/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	10/18/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	10/18/2012	FY2013	PARKING LOT RENTAL FEE
			750.00	10/18/2012	FY2013	PARKING LOT RENTAL FEE
			<b>6,000.00</b>			
	<b>RUSSELL W PETERSON Total</b>					
2052	SAFETY SUPPLY ILLINOIS CORP	73172	137.63	10/11/2012	1902542064	INVENTORY ITEMS
		72947	73.05	10/11/2012	1902542597	CERTI-PROFEN TABLETS
		73278	129.60	10/11/2012	1902542602	GLASSES SLATE & COBALT
		73216	125.10	10/18/2012	1902542851	INVENTORY ITEMS
	<b>SAFETY SUPPLY ILLINOIS CORP Total</b>		<b>465.38</b>			
2053	SAFE STEP LLC	72391	10,000.00	10/11/2012	1546	SIDEWALK MAINTENANCE
			<b>10,000.00</b>			
	<b>SAFE STEP LLC Total</b>					
2055	SAFETY-KLEEN	71919	143.43	10/18/2012	58852590	BRAKE CLEANER
			<b>143.43</b>			
	<b>SAFETY-KLEEN Total</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2059	SCOTT R SANDERS		270.83	10/18/2012	101112	PETTY CASH REIMBURSEMENT
	<b>SCOTT R SANDERS Total</b>		<b><u>270.83</u></b>			
2083	SCHIROTT & LUETKEHANS		16,989.19	10/18/2012	4300-3744M-35	LEGAL AUGUST 2012
			162.00	10/11/2012	4300-3784M-27	LEGAL AUG 2012 HAHN
			4,035.99	10/11/2012	4300-3877M-11	LEGAL AUG 2012 FIRE PROT DIST
			2,012.75	10/11/2012	4300-3946M-3	LEGAL EVS AUGUST 2012
			90.00	10/11/2012	4300-3929M-4	LEGAL AUG 2012 GENERAL MATTE
	<b>SCHIROTT &amp; LUETKEHANS Total</b>		<b><u>23,289.93</u></b>			
2084	SCHULHOF COMPANY	72695	302.93	10/18/2012	2807662	MISC SUPPLIES
	<b>SCHULHOF COMPANY Total</b>		<b><u>302.93</u></b>			
2109	SECRETARY OF STATE		105.00	10/18/2012	EZWB2012	BOAT TRAILER PLATES
	<b>SECRETARY OF STATE Total</b>		<b><u>105.00</u></b>			
2123	SERVICE MECHANICAL INDUSTRIES	73190	1,178.00	10/11/2012	4574	SVC WW-BEARINGS
		73346	378.27	10/11/2012	S45345	SVC CITY HALL
	<b>SERVICE MECHANICAL INDUSTRIES Total</b>		<b><u>1,556.27</u></b>			
2129	THOMAS SHAW		21.30	10/11/2012	101812	PER DIEM OCT 18 2012
	<b>THOMAS SHAW Total</b>		<b><u>21.30</u></b>			
2150	SIKICH	72040	2,700.00	10/18/2012	149731	PROGRESS BILLING AUDIT 2012
	<b>SIKICH Total</b>		<b><u>2,700.00</u></b>			
2157	SISLERS ICE & DAIRY LTD	72047	49.50	10/11/2012	065703	ICE DELIVERY
		72047	49.50	10/18/2012	066376	ICE DELIVERY
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b><u>99.00</u></b>			
2161	SKIRMONT MECHANICAL CNTRCTRS	73525	1,050.00	10/18/2012	121025	LABOR AND MATERIALS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>SKIRMONT MECHANICAL CNTRCTRS Total</b>		<b><u>1,050.00</u></b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		72055	26,000.00	10/18/2012	0957	EAB PHASE 1 SEPT 2012
		72055	23,500.00	10/11/2012	1048	EAB TREE WORK
		72206	4,410.00	10/11/2012	1049	TREE WORK
		72206	1,188.00	10/18/2012	1053	URBAN FORESTRY TREE WORK
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b><u>55,098.00</u></b>			
<b>2175</b>	<b>ISABEL SODERLIND</b>					
			194.08	10/18/2012	101512	PETTY CASH ENVIRONMENTAL SV
	<b>ISABEL SODERLIND Total</b>		<b><u>194.08</u></b>			
<b>2201</b>	<b>STANDARD EQUIPMENT CO</b>					
		73364	589.05	10/11/2012	C78082	INVENTORY ITEMS
	<b>STANDARD EQUIPMENT CO Total</b>		<b><u>589.05</u></b>			
<b>2206</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL</b>					
		73338	50.34	10/11/2012	8023138684	OFFICE SUPPLIES
		73408	293.91	10/18/2012	8023205908C	MISC OFFICE SUPPLIES
		73384	62.51	10/18/2012	8023205908A	MISC OFFICE SUPPLIES
		73408	16.08	10/18/2012	8023205908B	MISC OFFICE SUPPLIES
	<b>STAPLES CONTRACT &amp; COMMERCIAL Total</b>		<b><u>422.84</u></b>			
<b>2212</b>	<b>CITY OF ST CHARLES</b>					
			27,978.38	10/19/2012	PR20121019_2212	PR 20121019 deductions
	<b>CITY OF ST CHARLES Total</b>		<b><u>27,978.38</u></b>			
<b>2227</b>	<b>ST CHARLES FLORIST</b>					
			99.00	10/18/2012	3064/1	FLOWERS FOR MAYOR
	<b>ST CHARLES FLORIST Total</b>		<b><u>99.00</u></b>			
<b>2229</b>	<b>SOURCE ONE</b>					
		71925	74.43	10/11/2012	358103	OFFICE SUPPLIES
		72090	182.47	10/11/2012	358143	OFFICE SUPPLIES
		73349	50.10	10/11/2012	358177	OFFICE SUPPLIES
		71924	33.25	10/11/2012	358179	OFFICE SUPPLIES
		71822	176.89	10/11/2012	358202	OFFICE SUPPLIES
		72090	36.00	10/11/2012	358255	OFFICE SUPPLIES BC&E DEPT
		73416	163.92	10/18/2012	358465	MISC OFFICE SUPPLIES
		71822	195.46	10/18/2012	358478	MISC OFFICE SUPPLIES POLICE D

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73449	47.98	10/18/2012	358512	MISC OFFICE SUPPLIES I/C DEPT
		71822	81.47	10/18/2012	358522	MISC OFFICE SUPPLIES POLICE D
		73391	7.58	10/11/2012	358286	OFFICE SUPPLIES I/C DEPT
		71822	100.66	10/18/2012	358371	OFFICE SUPPLIES
		71926	10.99	10/18/2012	358378	OFFICE SUPPLIES HR DEPT
		71926	43.96	10/18/2012	358406	MISC OFFICE SUPPLIES HR DEPT
		72090	38.57	10/18/2012	358409	OFFICE SUPPLIES
		71822	206.96	10/18/2012	358410	MISC OFFICE SUPPLIES PD
	<b>SOURCE ONE Total</b>		<b><u>1,450.69</u></b>			
<b>2232</b>	<b>DAN STELLATO</b>					
			175.00	10/18/2012	101512	INTERNET MAY THRU SEPT 2012
	<b>DAN STELLATO Total</b>		<b><u>175.00</u></b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		73365	58.66	10/11/2012	004099332001	INVENTORY ITEMS
		73365	41.90	10/11/2012	004099332002	INVENTORY ITEMS
		73365	302.40	10/18/2012	004099332003	INVENTORY ITEMS
		73407	453.00	10/18/2012	004105536001	SVC SUB STATION #2
		73313	1,888.70	10/11/2012	004096796003	INVENTORY ITEMS
		73429	193.45	10/18/2012	004107214001	INVENTORY ITEMS
		73429	249.54	10/18/2012	004107214002	INVENTORY ITEMS
		73429	31.52	10/18/2012	004107214003	INVENTORY ITEMS
		73429	343.65	10/18/2012	004107214004	INVENTORY ITEMS
		73198	4,268.49	10/11/2012	004087530001	SVC SUBSTATION #2
		73313	515.10	10/11/2012	004096796002	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b><u>8,346.41</u></b>			
<b>2250</b>	<b>STREICHERS</b>					
		71980	748.39	10/11/2012	1960274	UNIFORMS
		71980	84.96	10/11/2012	1960377	MISC POLICE UNIFORMS
		71980	357.00	10/11/2012	1960482	UNIFORMS
		71980	423.98	10/18/2012	1962058	MISC POLICE DEPT UNIFORMS
	<b>STREICHERS Total</b>		<b><u>1,614.33</u></b>			
<b>2255</b>	<b>SUBURBAN LABORATORIES INC</b>					
		71813	75.00	10/18/2012	21811	ANALYTICAL SVCS
	<b>SUBURBAN LABORATORIES INC Total</b>		<b><u>75.00</u></b>			
<b>2259</b>	<b>SUBURBAN ACCENTS INC</b>					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73398	550.00	10/18/2012	19175	GRAPHICS ON FORD ESCAPE
		73398	550.00	10/18/2012	19181	GRAPHICS FORD ESCAPE
	<b>SUBURBAN ACCENTS INC Total</b>		<b><u>1,100.00</u></b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>		2,376.50	10/19/2012	PR20121019_2301	PR 20121019 deductions
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,376.50</u></b>			
<b>2310</b>	<b>TERMINAL SUPPLY CO</b>					
		73393	143.64	10/18/2012	69833-00	MISC SUPPLIES
	<b>TERMINAL SUPPLY CO Total</b>		<b><u>143.64</u></b>			
<b>2314</b>	<b>3M VHS0733</b>					
		73366	486.00	10/11/2012	TP66221	INVENTORY ITEMS
	<b>3M VHS0733 Total</b>		<b><u>486.00</u></b>			
<b>2316</b>	<b>THOMPSON AUTO SUPPLY INC</b>					
			-67.13	10/18/2012	2-211816	CREDIT ON INVOICE89244
		73592	110.69	10/18/2012	2-214158	INVENTORY ITEMS
	<b>THOMPSON AUTO SUPPLY INC Total</b>		<b><u>43.56</u></b>			
<b>2333</b>	<b>BRIAN TOWNSEND</b>					
			61.00	10/18/2012	070712	TRAVEL EXPENSE EMMITSBURG
			217.29	10/11/2012	100512	BUSINESS MEALS EXPENSE
			1,456.64	10/18/2012	100712	TRAVEL EXP ICMA CONFERENCE
	<b>BRIAN TOWNSEND Total</b>		<b><u>1,734.93</u></b>			
<b>2347</b>	<b>TREASURER OF THE STATE OF IL</b>					
			875.85	10/18/2012	101212	UNCLAIMED PROPERTY
	<b>TREASURER OF THE STATE OF IL Total</b>		<b><u>875.85</u></b>			
<b>2351</b>	<b>TREASURER OF VIRGINIA</b>					
			125.38	10/19/2012	PR20121019_2351	PR 20121019 deductions
	<b>TREASURER OF VIRGINIA Total</b>		<b><u>125.38</u></b>			
<b>2357</b>	<b>TRI CITY FAMILY SERVICES</b>					
		71941	1,875.00	10/11/2012	100412	3RD QTR INSTALLMENT
	<b>TRI CITY FAMILY SERVICES Total</b>		<b><u>1,875.00</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		73524	6,054.90	10/11/2012	8040	ROYAL FOX LIFT STNT 2 DSGN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71615	3,240.00	10/18/2012	8145	WATERSHED MASTER STUDY
		73524	10,410.00	10/18/2012	8216	MONTHLY BILLING SEPT 2012
		72084	5,685.90	10/18/2012	8261	CONSULTING SEPT 2012
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>25,390.80</u></b>			
<b>2369</b>	<b>RITA TUNGARE</b>		50.00	10/11/2012	100412	SEMINAR RTUNGRE
	<b>RITA TUNGARE Total</b>		<b><u>50.00</u></b>			
<b>2370</b>	<b>WILLIAM TURNER</b>		35.00	10/18/2012	101712	MONTHLY INTERNET REIMBURSEI
	<b>WILLIAM TURNER Total</b>		<b><u>35.00</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		71942	345.00	10/18/2012	324425	SCREENING
	<b>TYLER MEDICAL SERVICES Total</b>		<b><u>345.00</u></b>			
<b>2384</b>	<b>ST CHARLES UNION ELECTRIC</b>					
		73016	9,690.00	10/11/2012	19230	REPAIR TORNADO SIRENS
	<b>ST CHARLES UNION ELECTRIC Total</b>		<b><u>9,690.00</u></b>			
<b>2392</b>	<b>UNIFORMITY INC</b>					
		71971	272.65	10/11/2012	IN212047	MISC FIRE DEPT UNIFORMS
		71971	194.75	10/11/2012	IN212244	MISC FIRE DEPT UNIFORMS
	<b>UNIFORMITY INC Total</b>		<b><u>467.40</u></b>			
<b>2398</b>	<b>UNITED RADIO COMMUNICATIONS</b>					
		73123	87.14	10/18/2012	23210100	REPAIRS TO POLICE RADIOS
		73123	101.89	10/18/2012	23210200	MISC REPAIR TO POLICE RADIO
	<b>UNITED RADIO COMMUNICATIONS Total</b>		<b><u>189.03</u></b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		73431	495.00	10/11/2012	3013528	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>495.00</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			29.88	10/11/2012	0000650961392	SHIPPING
			29.01	10/18/2012	0000650961402	SHIPPING CHARGES
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>58.89</u></b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73399	145.23	10/18/2012	779032	INVENTORY ITEMS
		73402	313.85	10/18/2012	783040	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>459.08</b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>					
		71976	21.66	10/18/2012	53153	MISC KEYS FOR FIRE DEPT
	<b>VALLEY LOCK CO Total</b>		<b>21.66</b>			
<b>2411</b>	<b>VALLEY INDUSTRIAL ASSOC</b>					
			30.00	10/18/2012	090712	MEMBERSHIP BREAKFAST
	<b>VALLEY INDUSTRIAL ASSOC Total</b>		<b>30.00</b>			
<b>2421</b>	<b>ROBERT VANN</b>					
			62.52	10/11/2012	100912	REIMBURSEMENT SUPPLIES
	<b>ROBERT VANN Total</b>		<b>62.52</b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		73285	3.64	10/11/2012	P54267	GASKETS NAD PAN HEAD
		73311	230.78	10/11/2012	P54268	INVENTORY ITEMS
	<b>VERMEER MIDWEST Total</b>		<b>234.42</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			5,088.48	10/18/2012	2809298300	MONTHLY CELL PHONES SEPT 20
	<b>VERIZON WIRELESS Total</b>		<b>5,088.48</b>			
<b>2463</b>	<b>WALMART COMMUNITY</b>					
		73432	83.98	10/11/2012	07895	INVENTORY ITEMS
		73553	17.88	10/11/2012	07895A	INVENTORY ITEMS
		73546	41.86	10/11/2012	03885	INVENTORY ITEMS
		73593	30.84	10/18/2012	04969	INVENTORY ITEMS
	<b>WALMART COMMUNITY Total</b>		<b>174.56</b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>					
		72086	105.50	10/11/2012	121759	TEST 1812,2193,159,2143,2021
		72086	21.50	10/11/2012	121775	TRUCK TESTING
		72086	43.50	10/11/2012	121776	TRUCK TESTING
		72086	75.00	10/18/2012	121824	TRUCK TESTING
		72086	21.50	10/18/2012	121832	TRUCK TESTING
	<b>WASCO TRUCK REPAIR CO Total</b>		<b>267.00</b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71808	57.75	10/11/2012	0235097	8 MJ CAP
		71808	271.82	10/11/2012	0235216	HYDRANT ROD KIT
	<b>WATER PRODUCTS AURORA Total</b>		<b><u>329.57</u></b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		73369	2,921.74	10/18/2012	1426193	INVENTORY ITEMS
	<b>WELCH BROS INC Total</b>		<b><u>2,921.74</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		71849	1,650.00	10/11/2012	105842	MONTHLY RENTAL SEP-OCT
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>1,650.00</u></b>			
<b>2506</b>	<b>WESCO DISTRIBUTION INC</b>					
		73177	3,187.00	10/11/2012	710030	INVENTORY ITEMS
		73177	57.11	10/11/2012	712110	INVENTORY ITEMS
		73177	72.50	10/11/2012	710029	INVENTORY ITEMS
	<b>WESCO DISTRIBUTION INC Total</b>		<b><u>3,316.61</u></b>			
<b>2544</b>	<b>WRONA BROS INC</b>					
		73286	150.00	10/11/2012	0101794-001	TIME CLOCK REPAIR
	<b>WRONA BROS INC Total</b>		<b><u>150.00</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		73293	82.80	10/11/2012	9930604385	GLOVES
			82.80	10/18/2012	9930604393	GLOVES
			-82.80	10/11/2012	9933640600	CREDIT IN#9930604385
		73270	304.56	10/18/2012	9936464487	SAWZALL PLUS
		73410	183.96	10/18/2012	9938212157	STAMD LIGHT
	<b>GRAINGER INC Total</b>		<b><u>571.32</u></b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		73599	249.92	10/18/2012	45903	INVENTORY ITEMS
		71923	1,770.31	10/11/2012	S43-0912	MONTHLY BILLING SEPT 2012
	<b>ZIMMERMAN FORD INC Total</b>		<b><u>2,020.23</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			161,474.47	10/12/2012	101212ELE	ELECTRICITY EXCISE TAX
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>161,474.47</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			5,118.86	10/19/2012	101912	PAYROLL WIRE SUPPORT/BENESY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STATE DISBURSEMENT UNIT Total		<u>5,118.86</u>			
2643	DELTA DENTAL		4,837.74	10/09/2012	100912	DELTA DENTAL CLAIMS
			2,432.45	10/16/2012	101612	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>7,270.19</u>			
2644	IMRF		184,037.34	10/10/2012	101012	IMRF PAYROLL CONTRIBUTIONS
	IMRF Total		<u>184,037.34</u>			
2645	CHARLES BROWN		3,060.42	10/18/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	10/18/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	10/18/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	10/18/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	10/18/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	10/18/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	10/18/2012	RJB2012	GUARANTEED INVESTMENT AGRE
			3,060.42	10/18/2012	RJB2012	GUARANTEED INVESTMENT AGRE
	CHARLES BROWN Total		<u>24,483.36</u>			
2648	HEALTH CARE SERVICE CORP		101,615.45	10/16/2012	101612	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>101,615.45</u>			
2652	JPMORGAN CHASE BANK NA		5,185.68	10/10/2012	101012	SEPTEMBER 2012
	JPMORGAN CHASE BANK NA Total		<u>5,185.68</u>			
2664	FOX VALLEY BUICK GMC INC		25,682.84	10/08/2012	100812	SALES TAX INCENTIVE AGREMNT
	FOX VALLEY BUICK GMC INC Total		<u>25,682.84</u>			
2674	VIKING CHEMICAL CO	71819	1,186.56	10/11/2012	235269	BULK CHEMICALS
	VIKING CHEMICAL CO Total		<u>1,186.56</u>			
2683	CONTINENTAL AMERICAN INSURANCE		403.16	10/19/2012	PR20121019_2683	PR 20121019 deductions

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CONTINENTAL AMERICAN INSURANCE Total		<u>403.16</u>			
2695	JOHNATHON N LOSURDO		21.30	10/11/2012	101812	PER DIEM OCT 18 2012
	JOHNATHON N LOSURDO Total		<u>21.30</u>			
2740	C H HAGER EXCAVATING INC					
		10	1,034.28	10/11/2012	24	CRUSHED LIMESTONE
		71847	380.00	10/11/2012	25	TIP AND HAULING
	C H HAGER EXCAVATING INC Total		<u>1,414.28</u>			
2743	CRAIG A BAHE		21.30	10/11/2012	101812	PER DIEM OCT 18 2012
	CRAIG A BAHE Total		<u>21.30</u>			
2756	RXBENEFITS, INC.		17,891.82	10/09/2012	0025	
	RXBENEFITS, INC. Total		<u>17,891.82</u>			
2765	ROYAL SWITCHGEAR MANUFACTURING					
		72849	145.33	10/11/2012	46547	BRONZE STUD CONNECTOR
	ROYAL SWITCHGEAR MANUFACTURING Total		<u>145.33</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		73330	6,187.50	10/18/2012	2885	SVC SEPTEMBER 2012
	CLIENT FIRST CONSULTING GROUP Total		<u>6,187.50</u>			
2785	BOB ELMORE & ASSOC INC					
		72883	125.00	10/11/2012	16166	SVC 8-17-12 RGB
	BOB ELMORE & ASSOC INC Total		<u>125.00</u>			
2790	RECREATION ACCESSIBILITY CONSU					
		72932	1,000.00	10/11/2012	R12015-3	AUDIT FINAL REPORTS
	RECREATION ACCESSIBILITY CONSU Total		<u>1,000.00</u>			
2802	RICHARD H BALOG					
			320.82	10/19/2012	PR20121019_2802	PR 20121019 deductions
	RICHARD H BALOG Total		<u>320.82</u>			
2803	MATTHEW WILSON		50.00	10/11/2012	100512	CDL REIMBURSEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MATTHEW WILSON Total		<u>50.00</u>			
2809	INTUITIVE CONTROL SYSTEMS LLC					
		73253	3,715.00	10/18/2012	SIN002688	MISC SUPPLIES
	INTUITIVE CONTROL SYSTEMS LLC Total		<u>3,715.00</u>			
2810	MSAB INCORPORATED					
		73255	8,010.00	10/11/2012	300951	OFFICE VERSION LICENSE 12 MNT
	MSAB INCORPORATED Total		<u>8,010.00</u>			
2817	NEUCO INC					
		73390	45.76	10/18/2012	423832	OUTDOOR AIR SENSOR
	NEUCO INC Total		<u>45.76</u>			
2831	NATIONAL SPEAKERS BUREAU INC					
		73510	1,750.00	10/18/2012	10794D-DEP	DEPOSIT WAYNE MESSMER
	NATIONAL SPEAKERS BUREAU INC Total		<u>1,750.00</u>			
2833	NORTH STAR RESEARCH GROUP					
		73526	9,500.00	10/18/2012	20121003	ARCADA THEATER IMPACT STUDY
	NORTH STAR RESEARCH GROUP Total		<u>9,500.00</u>			
2834	PARAMOUNT FENCE INC					
		73549	1,426.00	10/11/2012	4763	FENCE INSTALLATION
	PARAMOUNT FENCE INC Total		<u>1,426.00</u>			
2836	LISA GARHAN					
			34.17	10/18/2012	100812	SCARECROW FEST MATERIALS
	LISA GARHAN Total		<u>34.17</u>			
2837	SUBURBAN LAW ENFORCEMENT					
			15.00	10/18/2012	1009125C	DUES THRU 12/31/12
	SUBURBAN LAW ENFORCEMENT Total		<u>15.00</u>			
2840	ST CHARLES ARTS COUNCIL					
		73630	5,000.00	10/18/2012	101112	DIRECT MAIL AND ADVERTISING
	ST CHARLES ARTS COUNCIL Total		<u>5,000.00</u>			
2841	JEA ENTERPRISES INC					
		73631	691.00	10/18/2012	S15559	VEHICLE REPAIR 2010 CHARGER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JEA ENTERPRISES INC Total		<u>691.00</u>			
2843	INTERNAL REVENUE SERVICE		1,134.95	10/19/2012	PR20121019_2843	PR 20121019 deductions
	INTERNAL REVENUE SERVICE Total		<u>1,134.95</u>			
999000045	DORIS A WHEELER ESTATE		93.47	10/18/2012	28234	DORIS A WHEELER ESTATE
	DORIS A WHEELER ESTATE Total		<u>93.47</u>			
999000114	AINTREE COMMUNITY ASSOCIATION		2,600.00	10/08/2012	092512	SHARE COSTS REPLACEMENT LIC
	AINTREE COMMUNITY ASSOCIATION Total		<u>2,600.00</u>			
	<b>Grand Total:</b>		<u><b>5,302,901.41</b></u>			

The above expenditures have been approved for payment:

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