

11/6/2012

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

10/22/2012 - 11/2/2012

<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	1,654.50	10/25/2012	170786	SURFACE & EMULSION
			75.00	11/01/2012	171021	CLEAN CONCRETE
			<b>1,729.50</b>			
	<b>ALLIED ASPHALT PAVING CO INC Total</b>					
112	ACCELERATED REHAB CENTERS LTD	73534	930.00	10/25/2012	100812	RETURN TO WORK FUNCTIONALS
			<b>930.00</b>			
	<b>ACCELERATED REHAB CENTERS LTD Total</b>					
114	DG HARDWARE	72673	3.77	10/25/2012	52213/F	FASTENERS
		72673	7.00	10/25/2012	52219/F	TAPE & TWINE
		72673	1.06	11/01/2012	52300/F	MISC SUPPLIES PUBLIC SERVICES
		72673	2.32	11/01/2012	52303/F	MISC SUPPLIES PUBLIC SERVICES
		72673	1.10	11/01/2012	52321/F	MISC SUPPLIES PUBLIC SERVICES
		72673	10.15	11/01/2012	52330/F	MISC SUPPLIES
		72673	3.87	11/01/2012	52348/F	MISC SUPPLIES
			<b>DG HARDWARE Total</b>		<b>29.27</b>	
139	AFLAC		1,361.00	11/02/2012	PR20121102_139	PR 20121102 deductions
			<b>1,361.00</b>			
	<b>AFLAC Total</b>					
140	CINTAS CORPORATION NO 2	71958	34.45	11/01/2012	F9400028985	SVC FS#1
			<b>34.45</b>			
	<b>CINTAS CORPORATION NO 2 Total</b>					
147	CHRIS AISTON		47.04	11/01/2012	103112	BUSINESS LUNCH 10-15-12
			<b>47.04</b>			
	<b>CHRIS AISTON Total</b>					
149	ALARM DETECTION SYSTEMS INC	72037	360.63	10/25/2012	144000-1018	QRTY CHARGES NOV-JAN
		72037	123.75	10/25/2012	24696-1033	QRTY CHARGES NOV-JAN 2012
		72037	137.83	10/25/2012	46090-1145	MONTHLY CHARGES NOV 2012
			<b>622.21</b>			
	<b>ALARM DETECTION SYSTEMS INC Total</b>					

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153	ALEXANDER EQUIPMENT CO					
		73457	315.80	10/25/2012	88294	MISC SUPPLIES
		73458	410.00	10/25/2012	88357	MISC PARTS FLEET DEPT
		73458	1,180.80	10/25/2012	88366	MISC SUPPLIES FLEET DEPT
		73458	860.80	10/25/2012	88424	MISC PARTS FLEET DEPT
	<b>ALEXANDER EQUIPMENT CO Total</b>		<b><u>2,767.40</u></b>			
159	ALFRED BENESCH AND COMPANY					
		73129	3,696.56	11/01/2012	57436	SERVICES LITTLE WOODS SCHOO
		68107	55,257.86	11/01/2012	57516	SERVICES RED GATE BRIDGE
		66121	11,901.30	11/01/2012	57521	SERVICES RED GATE BRIDGE
	<b>ALFRED BENESCH AND COMPANY Total</b>		<b><u>70,855.72</u></b>			
177	AL PIEMONTE CADILLAC INC					
		73417	660.56	10/25/2012	87307	INVENTORY ITEMS
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b><u>660.56</u></b>			
206	AM COMPUTER & COMMUNICATIONS					
		73726	279.00	11/02/2012	MA9492-13	LASER PRINTER
	<b>AM COMPUTER &amp; COMMUNICATIONS Total</b>		<b><u>279.00</u></b>			
221	ANDERSON PEST CONTROL					
		73646	95.00	11/01/2012	2306165	MISC SERVICE
	<b>ANDERSON PEST CONTROL Total</b>		<b><u>95.00</u></b>			
223	ROGER ANDERSON					
			8.52	11/01/2012	102912	REIMB FOR SUPPLIES
	<b>ROGER ANDERSON Total</b>		<b><u>8.52</u></b>			
233	AMERICAN PLANNING ASSOCIATION					
			1,204.00	10/25/2012	1285-4	MEMBERSHIP OROURKE AND COL
	<b>AMERICAN PLANNING ASSOCIATION Total</b>		<b><u>1,204.00</u></b>			
272	ASK ENTERPRISES & SON INC					
		72783	1,051.25	10/25/2012	22354	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>1,051.25</u></b>			
284	ILLINOIS BELL TELEPHONE CO					
			70.00	10/25/2012	100812	MONTHLY BILLING
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b><u>70.00</u></b>			

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285	AT&T		569.35	11/01/2012	3832688101	SVC 10-19 12 TO 11-18-12
	<b>AT&amp;T Total</b>		<b>569.35</b>			
305	BADGER METER INC					
		73492	131.31	11/01/2012	96169301	INVENTORY ITEMS
	<b>BADGER METER INC Total</b>		<b>131.31</b>			
323	BATTERIES PLUS					
		73188	71.82	10/25/2012	101335-01	BATTERIES
	<b>BATTERIES PLUS Total</b>		<b>71.82</b>			
366	B & L LANDSCAPE CONTRACTORS					
		72320	1,040.00	10/25/2012	21508	RANDALL & DEAN ST
		72320	945.00	10/25/2012	21513	JOB 218 ELECTRIC DEPT
		72320	1,390.00	10/25/2012	21516	ITEM 218 ELECTRIC DEPT
		71811	675.00	10/25/2012	21517	CEDAR & 8TH AVE
		72320	390.00	11/01/2012	21524	4204 PRESTWICK CT
		72320	875.00	11/01/2012	21526	SVC 520 DUNHAM RD
		72320	875.00	11/01/2012	21526	SVC 520 DUNHAM RD
		72320	-875.00	11/01/2012	21526	SVC 520 DUNHAM RD
		72320	-875.00	11/01/2012	21526	SVC 520 DUNHAM RD
		72320	875.00	11/01/2012	21529	SVC 520 DUNHAM RD
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b>5,315.00</b>			
369	BLUE GOOSE SUPER MARKET INC					
		73535	98.98	10/25/2012	100912	JOINT STAFF MEETING FOOD
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b>98.98</b>			
400	BRUSKE PRODUCTS INC					
		73576	231.27	11/01/2012	827358	INVENTORY ITEMS
	<b>BRUSKE PRODUCTS INC Total</b>		<b>231.27</b>			
426	CADA POOLS & SPAS					
		73354	129.99	10/25/2012	26796	INVENTORY ITEMS
	<b>CADA POOLS &amp; SPAS Total</b>		<b>129.99</b>			
429	SEDGWICK CLAIMS					
		71931	500.00	10/25/2012	B1005286	UNEMPLOYMENT ADMN SERVICES
	<b>SEDGWICK CLAIMS Total</b>		<b>500.00</b>			

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464	TREDROC TIRE SERVICES CBA TIRE	71914	1,843.91	10/25/2012	499537	VEH 1728 RO 46363
	<b>TREDROC TIRE SERVICES CBA TIRE Total</b>		<b>1,843.91</b>			
480	CERTIFIED AUTO REPAIR INC	71961	100.00	10/25/2012	111197	TOWING POLICE DEPT
	<b>CERTIFIED AUTO REPAIR INC Total</b>		<b>100.00</b>			
517	CINTAS CORPORATION	71907	29.59	10/25/2012	344484609	UNIFORM CLEANING FLEET DEPT
		71907	29.59	11/01/2012	344488254	UNIFORM CLEANING FLEET DEPT
	<b>CINTAS CORPORATION Total</b>		<b>59.18</b>			
544	MERRILL COLBY		270.00	10/25/2012	102012	SAFETY BOOT REIMBURSEMENT
	<b>MERRILL COLBY Total</b>		<b>270.00</b>			
558	COMMUNITY CRISIS CENTER INC		713.90	11/01/2012	103012	GIVING FRIDAY
	<b>COMMUNITY CRISIS CENTER INC Total</b>		<b>713.90</b>			
561	COMBINED CHARITIES CAMPAIGN		272.84	11/02/2012	PR20121102_561	PR 20121102 deductions
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b>272.84</b>			
562	COMPLETE VENDING SERVICE INC	72064	148.90	10/25/2012	13634	COFFIEE SUPPLIES ELECTRIC DEI
		72000	26.50	11/01/2012	13637	COFFEE SUPPLIES
	<b>COMPLETE VENDING SERVICE INC Total</b>		<b>175.40</b>			
564	COMCAST OF CHICAGO INC		16.83	10/25/2012	101212PD	MONTHLY BILLING POLICE DEPT
	<b>COMCAST OF CHICAGO INC Total</b>		<b>16.83</b>			
585	CONCAST INC	73206	8,187.30	10/25/2012	31275	INVENTORY ITEMS
	<b>CONCAST INC Total</b>		<b>8,187.30</b>			
596	CONCUT INC	73493	1,377.37	10/25/2012	INV1066415	INVENTORY ITEMS

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	CONCUT INC Total		<u>1,377.37</u>			
642	CUSTOM WELDING & FAB INC					
		71915	522.60	11/01/2012	120207	REPAIRS TRUCK#101
	CUSTOM WELDING & FAB INC Total		<u>522.60</u>			
749	DUKES SALES & SERVICE INC					
		73419	3,000.00	10/25/2012	12765	INVENTORY ITEMS
	DUKES SALES & SERVICE INC Total		<u>3,000.00</u>			
776	HD SUPPLY WATERWORKS					
		73577	1,192.52	11/01/2012	5613750	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>1,192.52</u>			
789	HUGHES UTILITIES LTD					
		73167	179.00	11/01/2012	2087326-00	INVENTORY ITEMS
		73421	175.00	10/25/2012	2108031-00	INVENTORY ITEMS
		73420	507.60	10/25/2012	2108036-00	INVENTORY ITEMS
		73494	900.00	11/01/2012	2114284-00	INVENTORY ITEMS
		73494	5,810.40	11/01/2012	2114389-00	INVENTORY ITEMS
	HUGHES UTILITIES LTD Total		<u>7,572.00</u>			
815	ENGINEERING ENTERPRISES INC					
		73691	568.00	11/01/2012	51609	ST GERMAIN PLC EVALUATION
		64140	2,491.75	11/01/2012	51615	WELLS 3 & 4 ENDING 9-20-12
	ENGINEERING ENTERPRISES INC Total		<u>3,059.75</u>			
825	EO SCHWEITZER MFG CO LLC					
		73422	2,616.00	11/01/2012	18553	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		<u>2,616.00</u>			
826	BORDER STATES					
		73423	98.32	10/25/2012	904660326	INVENTORY ITEMS
		72876	16,296.00	10/25/2012	904680079	INVENTORY ITEMS TRANSFORMEI
		73423	361.58	11/01/2012	904716220	INVENTORY ITEMS
		73580	240.64	11/01/2012	904720472	INVENTORY ITEMS
	BORDER STATES Total		<u>16,996.54</u>			
858	FEDERAL EXPRESS CORP					
			115.94	10/25/2012	2-052-29391	SHIPPING CHARGES
			59.47	11/01/2012	2-059-96324	SHIPPING 10-18-12

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	FEDERAL EXPRESS CORP Total		<u>175.41</u>			
859	FEECE OIL CO					
		73495	427.90	10/25/2012	1247020	INVENTORY ITEMS
		73545	26,372.27	11/01/2012	3227190	INVENTORY ITEMS
	FEECE OIL CO Total		<u>26,800.17</u>			
870	FIRE PENSION FUND					
			15,546.79	11/02/2012	PR20121102_870	PR 20121102 deductions
	FIRE PENSION FUND Total		<u>15,546.79</u>			
884	FISHER SCIENTIFIC					
		73496	241.57	10/25/2012	1581137	INVENTORY ITEMS
		73581	648.36	11/01/2012	2518932	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>889.93</u>			
891	FLEET SAFETY SUPPLY					
		73508	117.30	11/01/2012	56397	CABLE & CONTROL ASSBLY
	FLEET SAFETY SUPPLY Total		<u>117.30</u>			
897	FOOTE MEYERS MIELKE & FLOWERS					
		72121	525.00	10/25/2012	10471-054-1	MARIO ALVAREZ
	FOOTE MEYERS MIELKE & FLOWERS Total		<u>525.00</u>			
902	FOREMOST PROMOTIONS					
		72944	46.00	10/25/2012	185013	COLORING BOOKS POLICE DEPT
	FOREMOST PROMOTIONS Total		<u>46.00</u>			
908	FOSTER COACH SALES INC					
		73569	26.30	11/01/2012	9178	MISC PARTS
	FOSTER COACH SALES INC Total		<u>26.30</u>			
920	FOX VALLEY POLICE YOUTH					
			30.00	11/01/2012	101512EMCP	DUES MAJEWSKI & PIERCE
	FOX VALLEY POLICE YOUTH Total		<u>30.00</u>			
932	CIT					
		71911	55.08	10/25/2012	16064891	MISC PARTS FOR FLEET DEPT
		73497	683.71	10/25/2012	16065240	INVENTORY ITEMS
	CIT Total		<u>738.79</u>			

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944	GALLS AN ARAMARK COMPANY	73562	103.99	11/01/2012	000093090	GALLS WATERPROOF PARKA/JACI
		71964	185.31	11/01/2012	000095377	MISC UNDER ARMOUR
		<b>GALLS AN ARAMARK COMPANY Total</b>		<b>289.30</b>		
989	GORDON FLESCH CO INC		1,322.80	10/25/2012	IN0146842	COPIER CHARGES OCT
		<b>GORDON FLESCH CO INC Total</b>		<b>1,322.80</b>		
1031	HAMPTON LENZINI & RENWICK INC	67849	23,132.50	11/01/2012	000020120898	PROFESSIONAL SERIVCES THRU (
		70940	918.00	10/25/2012	000020120901	SERVICES THRU SEPT 2012
		<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>		<b>24,050.50</b>		
1036	HARRIS BANK NA		1,287.00	11/02/2012	PR20121102_1036	PR 20121102 deductions
		<b>HARRIS BANK NA Total</b>		<b>1,287.00</b>		
1040	BUILDERS PAVING LLC	73466	78,752.00	11/01/2012	12042	ARTESIAN SPRINGS COMPLETION
		<b>BUILDERS PAVING LLC Total</b>		<b>78,752.00</b>		
1078	HI-LINE UTILITY SUPPLY CO	73623	58.44	10/25/2012	1/A14100	INVENTORY ITEMS
		<b>HI-LINE UTILITY SUPPLY CO Total</b>		<b>58.44</b>		
1103	HOUSEAL LAVIGNE ASSOC LLC	72999	16,394.80	11/01/2012	2100	PROFESSIONAL CONSULTING
		<b>HOUSEAL LAVIGNE ASSOC LLC Total</b>		<b>16,394.80</b>		
1104	HOVING PIT STOP INC	72053	130.00	10/25/2012	59432	KARL MADSEN DR
		<b>HOVING PIT STOP INC Total</b>		<b>130.00</b>		
1106	HSBC BUSINESS SOLUTIONS	73656	116.28	10/25/2012	229638798000	INVENTORY ITEMS
		73669	69.96	10/25/2012	229638798000A	INVENTORY ITEMS
		72054	145.84	10/25/2012	229739658000	MISC POLICE DEPT SUPPLIES
		73710	174.42	11/01/2012	230044975000	INVENTORY ITEMS
		73756	24.77	11/01/2012	230302028000	REFRESHMENTS IDOT OPEN HS

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	HSBC BUSINESS SOLUTIONS Total		<u>531.27</u>			
1132	ILLINOIS ASSOCIATION OF		1,882.00	11/01/2012	2803	AGENCY MEMBER DUES
	ILLINOIS ASSOCIATION OF Total		<u>1,882.00</u>			
1133	IBEW LOCAL 196		733.49	11/02/2012	PR20121102_1133	PR 20121102 deductions
	IBEW LOCAL 196 Total		<u>733.49</u>			
1137	ICMA MEMBERSHIP RENEWALS	73757	1,400.00	11/01/2012	207500	MBRSHP RENEWAL B TOWNSEND
	ICMA MEMBERSHIP RENEWALS Total		<u>1,400.00</u>			
1171	ILLINOIS STATE POLICE		36.50	10/25/2012	102612	LIQUOR LICENSE FINGERPRINT
	ILLINOIS STATE POLICE Total		<u>36.50</u>			
1180	ILLINOIS FIRE & POLICE		700.00	10/25/2012	110312	CONFERENCE REGISTRATION
	ILLINOIS FIRE & POLICE Total		<u>700.00</u>			
1197	ILLINOIS FIRE SERVICE ADM PROF		10.00	10/23/2012	101812	FIREHOUSE SOFTWARE CLASS
	ILLINOIS FIRE SERVICE ADM PROF Total		<u>10.00</u>			
1210	IMAGING OFFICE SYSTEMS INC	72542	3,698.82	10/25/2012	LAB007649	MISC DOCUMENT SCANNING ITEM
	IMAGING OFFICE SYSTEMS INC Total		<u>3,698.82</u>			
1220	STAN INGLEHART		1,009.03	11/01/2012	101512	IFAMA SEMINAR REIMB
	STAN INGLEHART Total		<u>1,009.03</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	71965	47.20	11/01/2012	L43888	POLICE DEPT LOGO
		71965	165.20	11/01/2012	L44075	ST CHARLES POLICE LOGO
		71965	15.00	10/25/2012	L44779	ST CHARLES POLICE LOGO
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>227.40</u>			
1240	INTERSTATE BATTERY SYSTEM OF					



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		73485	1,459.35	10/25/2012	60106762	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b><u>1,459.35</u></b>			
<b>1241</b>	<b>INTERNATIONAL ASSOC FOR</b>		140.00	11/01/2012	26804-15422	MEMBERSHIP SULLIVAN & BEAM
	<b>INTERNATIONAL ASSOC FOR Total</b>		<b><u>140.00</u></b>			
<b>1312</b>	<b>KALE UNIFORMS</b>					
		71966	261.95	11/01/2012	805925	MISC POLICE UNIFORMS
	<b>KALE UNIFORMS Total</b>		<b><u>261.95</u></b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>					
			32.00	10/25/2012	262686	4515 FOX GROVE EASEMENT
			33.00	11/01/2012	263885	2012K074654
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b><u>65.00</u></b>			
<b>1318</b>	<b>KANE COUNTY FIRE CHIEFS ASSOC</b>					
			20.00	11/01/2012	102912KC	MEMBERSHIP K CHRISTENSEN
	<b>KANE COUNTY FIRE CHIEFS ASSOC Total</b>		<b><u>20.00</u></b>			
<b>1320</b>	<b>ALAN KANE</b>					
			102.02	11/01/2012	102812	JEANS ALLOWANCE
	<b>ALAN KANE Total</b>		<b><u>102.02</u></b>			
<b>1334</b>	<b>KANE COUNTY ANIMAL CONTROL</b>					
		71830	700.00	11/01/2012	090512	SVCS AUGUST 2012
		71830	100.00	11/01/2012	100112	SVCS SEPTEMBER 2012
	<b>KANE COUNTY ANIMAL CONTROL Total</b>		<b><u>800.00</u></b>			
<b>1335</b>	<b>KANE COUNTY TREASURER</b>					
			25.00	10/25/2012	102212CT	RENEWAL PE LICENSE CTIEDT
	<b>KANE COUNTY TREASURER Total</b>		<b><u>25.00</u></b>			
<b>1363</b>	<b>KIESLER POLICE SUPPLY INC</b>					
		72249	604.16	11/01/2012	0686663A	MISC ITEMS POLICE DEPT
	<b>KIESLER POLICE SUPPLY INC Total</b>		<b><u>604.16</u></b>			
<b>1365</b>	<b>KYLE KIM</b>					
			52.19	10/25/2012	102112	JEAN ALLOWANCE
	<b>KYLE KIM Total</b>		<b><u>52.19</u></b>			

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1403	KWIK KOPY PRINTING OF ST CHAS	73488	198.50	11/01/2012	7873	BLDG PERMIT FORMS
	<b>KWIK KOPY PRINTING OF ST CHAS Total</b>		<b>198.50</b>			
1414	MMODAL SERVICES LTD		241.28	10/25/2012	INV90644147	MAINTENANCE AGREEMENT
	<b>MMODAL SERVICES LTD Total</b>		<b>241.28</b>			
1421	LARSON BECKER	73452	45.38	10/25/2012	10159338-00	MISC GALVANIZED ITEMS
	<b>LARSON BECKER Total</b>		<b>45.38</b>			
1463	LINA	72167	5,227.10	10/25/2012	103112	SVC OCTOBER 2012
	<b>LINA Total</b>		<b>5,227.10</b>			
1489	LOWES	73352	56.00	11/01/2012	02329	INVENTORY ITEMS
		73573	91.98	11/01/2012	02330	INVENTORY ITEMS
			6.85	11/01/2012	02331A	BOSTITCH RED CHALK
		71955	11.64	10/25/2012	02390	MISC HARDWARE
		73461	8.06	10/25/2012	02403	MISC SUPPLIES
		73489	11.65	10/25/2012	02406	INVENTORY ITEMS
		73300	93.34	10/25/2012	02407	INVENTORY ITEMS
		71955	37.92	10/25/2012	02415	MUMS FOR PLANTING
		71955	53.77	11/01/2012	02492B	MISC HARDWARE
		73505	172.45	11/01/2012	02545B	MISC HARDWARE
		71955	19.58	10/25/2012	02635A	MISC HARDWARE
		72521	14.27	10/25/2012	02641	KOBALT CONCRETE BROOM
		71955	12.60	10/25/2012	02773	MISC HARDWARE
		72153	161.35	11/01/2012	09604	MISC WATER DEPT SUPPLIES
		73352	80.49	10/25/2012	75322	INVENTORY ITEMS
	<b>LOWES Total</b>		<b>831.95</b>			
1494	LYNN PEAVEY CO	73527	190.30	11/01/2012	264148	MISC POLICE SUPPLIES
	<b>LYNN PEAVEY CO Total</b>		<b>190.30</b>			
1518	MANAGEMENT ASSOC OF ILLINOIS	73551	7,400.00	11/01/2012	53638	SUPERVISORY ON SITE PROGRAM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MANAGEMENT ASSOC OF ILLINOIS Total		<u>7,400.00</u>			
1530	MARTAM CONSTRUCTION COMPANY	73149	16,000.00	10/25/2012	10870	ASPHALT PAVING 1ST STREET
	MARTAM CONSTRUCTION COMPANY Total		<u>16,000.00</u>			
1537	MARTENSON TURF PRODUCTS INC	73585	683.00	11/01/2012	42243	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		<u>683.00</u>			
1541	MARTIN MARX COMPANY INC	73170	15.25	10/25/2012	27423	INVENTORY ITEMS
	MARTIN MARX COMPANY INC Total		<u>15.25</u>			
1567	BRIDGET MCCOWAN		13.80	11/01/2012	110712	PER DIEM 11-7-12
	BRIDGET MCCOWAN Total		<u>13.80</u>			
1587	EMERGENCY MEDICAL PRODUCTS INC	73459	525.50	10/25/2012	1501137	BATTERY FOR LP500
	EMERGENCY MEDICAL PRODUCTS INC Total		<u>525.50</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	11/01/2012	0282533-IN	MONTHLY BLOOD PRESSURE REN
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1603	METRO WEST COG		76.00	10/25/2012	1086	BOARD MEETINGS
	METRO WEST COG Total		<u>76.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		912.00	11/02/2012	PR20121102_1613	PR 20121102 deductions
	METROPOLITAN ALLIANCE OF POL Total		<u>912.00</u>			
1614	MEYER MATERIAL	72348	958.12	10/25/2012	703822882	314 RUTH
	MEYER MATERIAL Total		<u>958.12</u>			
1637	FLEETPRIDE INC	73474	13.04	10/25/2012	50257426	STAINLESS LAP JOINT

<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>13.04</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		73558	89.95	11/01/2012	0003212985	BTI NOTEBOOK BATTERY
		73558	378.95	11/01/2012	0003212986	AMD FIRE PRO
		73558	215.40	11/01/2012	0003213157	CYAN INK STICKS
		73565	3,699.56	11/01/2012	0003213219	MINI TOWER WORKSTATION
		73565	327.76	11/01/2012	0003213220	GRAPHICS CARD
	MNJ TECHNOLOGIES DIRECT INC Total		<u>4,711.62</u>			
1655	MONROE TRUCK EQUIPMENT					
		73588	118.68	11/01/2012	5224965	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		<u>118.68</u>			
1669	MOTOROLA INC					
		73570	9,436.70	10/25/2012	13922878	MISC SUPPLIES
	MOTOROLA INC Total		<u>9,436.70</u>			
1690	NATIONAL FIRE CODES					
			950.00	11/01/2012	5637189X	SUBSCRIPTION RENEWAL
	NATIONAL FIRE CODES Total		<u>950.00</u>			
1704	NCPERS IL IMRF					
			32.00	11/02/2012	PR20121102_1704	PR 20121102 deductions
	NCPERS IL IMRF Total		<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		73424	1,440.43	10/25/2012	763544	INVENTORY ITEMS
		73516	224.00	11/01/2012	764249	INVENTORY ITEMS
		73589	987.56	10/25/2012	764489	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>2,651.99</u>			
1711	NESTLE WATERS NORTH AMERICA					
		72135	123.52	11/01/2012	02J0122067317	WATER DELIVERY
		71779	19.32	11/01/2012	02J0122067622	WATER DELIVERY
		71937	30.88	11/01/2012	02J0122067713	MONTHLY WATER DELIVERY
			-3.96	11/01/2012	02J0122067879	CREDIT RETURNED BOTTLES
		72046	16.43	11/01/2012	02J0122068299	WATER DELIVERY
		72046	30.13	11/01/2012	02J0122069388	WATER DELIVERY
		72046	61.76	11/01/2012	02J0122069412	WATER DELIVERY
		72046	38.64	11/01/2012	02J0122078553	WATER DELIVERY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72046	1.98	11/01/2012	02J0122078694	WATER DISPENSER RENTAL
		72046	31.79	11/01/2012	02J0122078769	WATER DELIVERY
		72046	9.58	11/01/2012	02J012278116	WATER DELIVERY
		71937	39.54	11/01/2012	02J0123426934	MONTHLY WATER DELIVERY
	<b>NESTLE WATERS NORTH AMERICA Total</b>		<b><u>399.61</u></b>			
<b>1720</b>	<b>NEXTEL COMMUNICATIONS</b>					
			155.83	10/25/2012	130934491-044	POLICE DEPT MONTHLY BILLING
			157.74	10/25/2012	399700511-128	MONTHLY BILLING
	<b>NEXTEL COMMUNICATIONS Total</b>		<b><u>313.57</u></b>			
<b>1738</b>	<b>NORTHERN ILLINOIS UNIVERSITY</b>					
		73456	800.00	10/25/2012	DCE009133	ILGISA FALL CONFERENCE
	<b>NORTHERN ILLINOIS UNIVERSITY Total</b>		<b><u>800.00</u></b>			
<b>1745</b>	<b>NICOR</b>					
			82.63	10/25/2012	1000 4 OCT 18 2012	2 E MAIN ST
			2,551.72	10/25/2012	1000 7 OCT 18 2012	1 DEVERAUX WAY
			39.53	11/01/2012	1000 9 OCT 26 2012	SVC 9-27-12 TO 10-26-12
			56.29	10/25/2012	1829 0 OCT 18 2012	304 CEDAR AVE #2
			32.43	10/25/2012	4606 2 OCT 18 2012	1000 GLENBRIAR CT
			861.49	10/25/2012	7652 0 OCT 18 2012	112 N RIVERSIDE
			187.39	10/25/2012	9226 2 OCT 18 2012	1425 SOUTH AVE
	<b>NICOR Total</b>		<b><u>3,811.48</u></b>			
<b>1747</b>	<b>NORTH AMERICAN SALT</b>					
		73260	2,756.66	10/25/2012	70871350	BULK COARSE ROCK SALT
		73478	2,757.74	11/01/2012	70880972	BULK COARSE LA ROCK SALT
	<b>NORTH AMERICAN SALT Total</b>		<b><u>5,514.40</u></b>			
<b>1756</b>	<b>NORTH CENTRAL LABORATORIES</b>					
		71938	2,004.91	11/01/2012	311392	LAB SUPPLIES
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b><u>2,004.91</u></b>			
<b>1757</b>	<b>NOVINIUM INC</b>					
		72322	18,469.00	10/25/2012	206612	WEEKLY BILLING ELECTRIC DEPT
		72322	12,644.35	11/01/2012	206710	CABLE INJECTION
	<b>NOVINIUM INC Total</b>		<b><u>31,113.35</u></b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		73590	1,788.00	11/01/2012	2686	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>
	OEI PRODUCTS INC Total		<u>1,788.00</u>			
1772	OHALLORAN KOSOFF GEITNER &		4,817.98	11/01/2012	1136	LIABILITY CLAIM HOLLY AMBROSE
	OHALLORAN KOSOFF GEITNER & Total		<u>4,817.98</u>			
1775	RAY O'HERRON CO					
		71968	572.35	11/01/2012	0060810-IN	MISC POLICE DEPT UNIFORMS
		71968	115.95	11/01/2012	0060811-IN	MISC POLICE DEPT UNIFORMS
			-178.85	11/01/2012	0061568-CM	CREDIT IN#0060810-IN
	RAY O'HERRON CO Total		<u>509.45</u>			
1783	ON TIME EMBROIDERY INC					
		71969	1,646.85	10/25/2012	E13346	MISC UNIFORMS FIRE DEPT
	ON TIME EMBROIDERY INC Total		<u>1,646.85</u>			
1802	PARENT PETROLEUM					
		73559	93.27	11/01/2012	704638-1	CASTROL EP GEAR LUBE
	PARENT PETROLEUM Total		<u>93.27</u>			
1809	PARTSMaster DIVISION					
		73470	543.89	10/25/2012	20618501	VEH 4099 RO 46325
	PARTSMaster DIVISION Total		<u>543.89</u>			
1814	PATTEN INDUSTRIES INC					
		71912	121.96	11/02/2012	P50C0798115	MISC FLEET DEPT SUPPLIES
	PATTEN INDUSTRIES INC Total		<u>121.96</u>			
1818	JOANNE PAWLAK					
			15.30	11/01/2012	111312	PER DIEM 11-13-12
	JOANNE PAWLAK Total		<u>15.30</u>			
1825	PEDERSEN COMPANY					
		73729	88,165.00	11/01/2012	2012-3571	PARKWAY TREES PLANTED
		72495	11,085.00	10/25/2012	2012-3574	STORM DAMAGE PROGRAM
	PEDERSEN COMPANY Total		<u>99,250.00</u>			
1857	PIPELINE DATA MANAGEMENT					
		73479	1,500.00	10/25/2012	11731	ANNUAL RENEWAL AGREEMENT
	PIPELINE DATA MANAGEMENT Total		<u>1,500.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1861	POLICE PENSION FUND		17,013.65	11/02/2012	PR20121102_1861	PR 20121102 deductions
	<b>POLICE PENSION FUND Total</b>		<b><u>17,013.65</u></b>			
1890	LEGAL SHIELD		215.25	11/02/2012	PR20121102_1890	PR 20121102 deductions
	<b>LEGAL SHIELD Total</b>		<b><u>215.25</u></b>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	11/02/2012	PR20121102_1900	PR 20121102 deductions
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
1925	QUALITY FASTENERS INC	73425	47.50	10/25/2012	16186	INVENTORY ITEMS
	<b>QUALITY FASTENERS INC Total</b>		<b><u>47.50</u></b>			
1940	RADCO COMMUNICATIONS INC	71825	140.00	11/01/2012	78269	TEST RADIO SYSTEM UNIT 1773
		71825	140.00	11/01/2012	78269	TEST RADIO SYSTEM UNIT 1773
		71825	-140.00	11/01/2012	78269	TEST RADIO SYSTEM UNIT 1773
		71825	-140.00	11/01/2012	78269	TEST RADIO SYSTEM UNIT 1773
		71825	9,161.72	11/01/2012	78288	SVC UNIT 25
	<b>RADCO COMMUNICATIONS INC Total</b>		<b><u>9,161.72</u></b>			
1947	RAPID PAC	73426	73.60	11/01/2012	86192	INVENTORY ITEMS
	<b>RAPID PAC Total</b>		<b><u>73.60</u></b>			
2021	ROADWAY TOWING	72157	25.00	10/25/2012	444908	TRUCK TESTING
		72157	139.00	11/01/2012	444960	TRUCK TESTING
	<b>ROADWAY TOWING Total</b>		<b><u>164.00</u></b>			
2031	RAYMOND ROGINA		35.00	10/25/2012	102212	INTERNET SEPT 2012
	<b>RAYMOND ROGINA Total</b>		<b><u>35.00</u></b>			
2032	POMPS TIRE SERVICE INC	71918	588.49	10/25/2012	64004923	MISC FLEET DEPT SUPPLIES
	<b>POMPS TIRE SERVICE INC Total</b>		<b><u>588.49</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2034	RONDO ENTERPRISES TRUCK &	73698	109.95	11/01/2012	47700	TRAILER 2017 RO#46437
	<b>RONDO ENTERPRISES TRUCK &amp; Total</b>		<b>109.95</b>			
2035	MICHAEL ROSS		15.30	11/01/2012	111312	PER DIEM 11-13-12
	<b>MICHAEL ROSS Total</b>		<b>15.30</b>			
2037	ROTARY CLUB OF ST CHARLES	72671	170.00	11/01/2012	2507	2ND QTR K LIVERNOIS
	<b>ROTARY CLUB OF ST CHARLES Total</b>		<b>170.00</b>			
2052	SAFETY SUPPLY ILLINOIS CORP	73428	88.21	10/25/2012	1902542972	INVENTORY ITEMS
		73392	54.00	10/25/2012	1902542995	SOLARIS SLATE FRAME
		73460	23.00	11/01/2012	1902543152	GLOVE ULTRA TECH PVC
		73308	119.60	11/01/2012	1902543153	INVENTORY ITEMS
		73480	54.00	11/01/2012	1902543225	SOLARIS SLATE FRAME
	<b>SAFETY SUPPLY ILLINOIS CORP Total</b>		<b>338.81</b>			
2059	SCOTT R SANDERS		56.29	11/01/2012	102512	REIMBURSEMENT GRIFFIN CAKE
	<b>SCOTT R SANDERS Total</b>		<b>56.29</b>			
2109	SECRETARY OF STATE		10.00	11/01/2012	107097	REPLACE FRNT PLT V#1808
	<b>SECRETARY OF STATE Total</b>		<b>10.00</b>			
2123	SERVICE MECHANICAL INDUSTRIES	72079	8,513.00	10/25/2012	4590	HVAC MAINTENANCE BILLING
		71996	3,957.00	10/25/2012	R33193	SERVICE CONTRACT BILLING
		71996	1,309.00	10/25/2012	R33194	SERVICE CONTRACT BILLING
		71996	1,747.00	10/25/2012	R33195	SERVICE CONTRACT BILLING
		71996	1,376.00	10/25/2012	R33196	SERVICE CONTRACT BILLING
		71996	2,427.00	10/25/2012	R33197	SERVICE CONTRACT BILLING
	<b>SERVICE MECHANICAL INDUSTRIES Total</b>		<b>19,329.00</b>			
2137	SHERWIN WILLIAMS	72161	182.47	10/25/2012	9427-4	MISC PAINT SUPPLIES FACILITIES
		72161	164.45	11/01/2012	9822-6	PAINT
		72161	164.45	11/01/2012	9864-8	MISC PAINT SUPPLIES



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SHERWIN WILLIAMS Total		<u>511.37</u>			
2156	SIRCHIE FINGERPRINT LABS					
		73529	67.93	11/01/2012	0097964-IN	TEST KIT
	SIRCHIE FINGERPRINT LABS Total		<u>67.93</u>			
2157	SISLERS ICE & DAIRY LTD					
		72047	49.50	11/01/2012	067588	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>49.50</u>			
2163	SKYLINE TREE SERVICE &					
		72055	18,500.00	10/25/2012	1052	EAB PHASE 1 REMOVALS
		72055	29,000.00	11/01/2012	1054	EAB PHASE 1 TREE REMOVAL
	SKYLINE TREE SERVICE & Total		<u>47,500.00</u>			
2169	CLARK BAIRD SMITH LLP					
			2,980.00	10/25/2012	100312	MONTHLY BILLING HR DEPT
	CLARK BAIRD SMITH LLP Total		<u>2,980.00</u>			
2171	SHURTS TOOL SERVICE					
		73481	22.10	10/25/2012	291563	HEX DRIVER FLEET DEPT
	SHURTS TOOL SERVICE Total		<u>22.10</u>			
2172	JACOB SNOPKO					
			367.42	10/25/2012	101312	CLOTHING ALLOWANCE
	JACOB SNOPKO Total		<u>367.42</u>			
2208	STATE POLICE SERVICES FUND					
			19.72	11/01/2012	111312	PER DIEM 11-13-12
	STATE POLICE SERVICES FUND Total		<u>19.72</u>			
2212	CITY OF ST CHARLES					
			63,208.32	10/23/2012	102212	VOUCHER FOR CASHIERS CHECK
			27,919.97	11/02/2012	PR20121102_2212	PR 20121102 deductions
	CITY OF ST CHARLES Total		<u>91,128.29</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			225.00	10/25/2012	6835	KANE COUNTY RACE FOR BOARD
			275.00	10/25/2012	6866	CITY UPDATE LUNCHEON
			25.00	10/25/2012	6871	CITY UPDATE LUNCHEON JKRIEGL
			25.00	10/25/2012	6872	CITY UPDATE LUNCHEON DIAN DE

<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	10/25/2012	6873	CITY UPDATE LUNCHEON FORSTE
			25.00	10/25/2012	6897	CITY UPDATE LUNCHEON CAISTOI
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>		<b>600.00</b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			100.13	10/25/2012	119000008241	304 CEDAR AVE
			29.16	10/25/2012	11919346452	807 ILLINOIS AVE
	<b>CITY OF ST CHARLES Total</b>		<b>129.29</b>			
<b>2229</b>	<b>SOURCE ONE</b>					
			-114.99	10/25/2012	358410CM	CREDIT INV 358410
		71822	21.99	10/25/2012	358649	MISC OFFICE SUPPLIES POLICE D
		72090	43.27	10/25/2012	358720	MISC OFFICE SUPPLIES
		71926	5.79	10/25/2012	358726	MISC OFFICE SUPPLIES
		72090	8.78	10/25/2012	358732	MISC OFFICE SUPPLIES BC&E
		71822	43.98	10/25/2012	358739	MISC OFFICE SUPPLIES POLICE
		71906	185.59	10/25/2012	358778	MISC OFFICE SUPPLIES
		72090	78.20	10/25/2012	358851	OFFICE SUPPLIES
		72090	43.00	10/25/2012	358906	OFFICE SUPPLIES
		72524	5.98	11/01/2012	358983	OFFICE SUPPLIES
		71822	79.46	11/01/2012	359080	MISC OFFICE SUPPLIES POLICE D
		73450	12.00	11/01/2012	359114	MISC OFFICE SUPPLIES I/C
		71906	108.52	11/01/2012	359135	MISC OFFICE SUPPLIES PW DEPT
		71925	117.96	11/01/2012	359145	MISC OFFICE SUPPLIES FIRE DEP
		71822	130.84	11/01/2012	359174	MISC OFFICE SUPPLIES POLICE D
		71822	11.37	11/01/2012	359174-01	MISC OFFICE SUPPLIES POLICE D
		71822	125.57	11/01/2012	359240	MISC OFFICE SUPPLIES POLICE D
	<b>SOURCE ONE Total</b>		<b>907.31</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		72975	192.00	11/01/2012	004063888001	INVENTORY ITEMS
		73429	210.69	10/25/2012	004107214005	INVENTORY ITEMS
		71812	491.19	10/25/2012	004112034001	EAGLE TIMER
		73499	3,551.94	10/25/2012	004113471001	INVENTORY ITEMS
		73499	97.44	10/25/2012	004113471002	INVENTORY ITEMS
		73591	123.90	11/01/2012	004123764001	INVENTORY ITEMS
		73591	82.60	11/01/2012	004123764002	INVENTORY ITEMS
		72370	667.23	11/01/2012	004126774001	MISC PARTS ELECTRIC DEPT
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>5,416.99</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2248	STORINO RAMELLO & DURKIN		3,524.52	10/25/2012	58210	LTC GROUP LLC LIABILITY CLAIM
	<b>STORINO RAMELLO &amp; DURKIN Total</b>		<b><u>3,524.52</u></b>			
2250	STREICHERS		184.98	10/25/2012	1961187	MISC POLICE UNIFORMS
		71980	257.72	11/01/2012	1965900	MISC POLICE UNIFORMS
		71980	99.96	11/01/2012	1966133	MISC POLICE DEPT
	<b>STREICHERS Total</b>		<b><u>542.66</u></b>			
2301	GENERAL CHAUFFERS SALES DRIVER		2,337.00	11/02/2012	PR20121102_2301	PR 20121102 deductions
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,337.00</u></b>			
2310	TERMINAL SUPPLY CO		90.45	11/01/2012	73609-00	MISC ITEMS
	<b>TERMINAL SUPPLY CO Total</b>		<b><u>90.45</u></b>			
2316	THOMPSON AUTO SUPPLY INC		34.03	11/01/2012	1-272602	INVENTORY ITEMS
		73702	204.18	11/01/2012	1-273184	INVENTORY ITEMS
		73500	41.63	10/25/2012	2-213301	INVENTORY ITEMS
		73621	7.57	10/25/2012	2-214298	TIRE PRESSURE GUAGE
		73615	112.43	10/25/2012	2-21430	ELECTRIC REPAIR KIT
		73718	13.99	11/01/2012	2-215264	INVENTORY ITEMS
		73719	28.50	11/01/2012	2-215265	INVENTORY ITEMS
		73702	136.12	11/01/2012	2-215627	INVENTORY ITEMS
		73663	220.59	11/01/2012	2-215642	INVENTORY ITEMS
	<b>THOMPSON AUTO SUPPLY INC Total</b>		<b><u>799.04</u></b>			
2351	TREASURER OF VIRGINIA		125.38	11/02/2012	PR20121102_2351	PR 20121102 deductions
	<b>TREASURER OF VIRGINIA Total</b>		<b><u>125.38</u></b>			
2363	TROTTER & ASSOCIATES INC		2,962.70	11/01/2012	8323	ROYAL FOX LIFT STATION DESIGN
		72084	17,092.00	11/01/2012	8343	BIOSOLIDS
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>20,054.70</u></b>			
2367	TSA ENTERPRISES INC		3,200.00	10/25/2012	528585	LABOR CANOE LAUNCH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>TSA ENTERPRISES INC Total</b>		<b><u>3,200.00</u></b>			
<b>2392</b>	<b>UNIFORMITY INC</b>					
		71971	142.80	10/25/2012	IN212461	MISC UNIFORMS FIRE DEPT
		71971	1,962.55	10/25/2012	IN212490	MISC FIRE DEPT UNIFORMS
		71971	87.80	11/01/2012	IN212643	MISC FIRE DEPT UNIFORMS
		71971	103.80	11/01/2012	IN212753	FIRE DEPT UNIFORM PURCHASE
		71971	28.95	11/01/2012	IN212803	MISC UNIFORMS FIRE DEPT
	<b>UNIFORMITY INC Total</b>		<b><u>2,325.90</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			22.00	10/25/2012	0000650961412	SHIPPING CHARGES
			36.61	11/01/2012	0000650961422	SHIPPING CHARGES
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>58.61</u></b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>					
		71832	130.62	10/25/2012	53101	MISC REPAIR POLICE DEPT
	<b>VALLEY LOCK CO Total</b>		<b><u>130.62</u></b>			
<b>2411</b>	<b>VALLEY INDUSTRIAL ASSOC</b>					
			55.00	10/25/2012	110812	MMERTES ECON LUNCH QCENTER
	<b>VALLEY INDUSTRIAL ASSOC Total</b>		<b><u>55.00</u></b>			
<b>2421</b>	<b>ROBERT VANN</b>					
			81.13	11/01/2012	102412	PETTY CASH REIMBURSEMENT
			99.60	11/01/2012	102912	SUPPLIESFOR ER BINS FOR CD
	<b>ROBERT VANN Total</b>		<b><u>180.73</u></b>			
<b>2425</b>	<b>VEHICLE MAINTENANCE PROGRAM</b>					
		73502	100.50	10/25/2012	INV-200492	INVENTORY ITEMS
	<b>VEHICLE MAINTENANCE PROGRAM Total</b>		<b><u>100.50</u></b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		73462	75.84	10/25/2012	P55038	MISC PARTS
		73462	28.34	10/25/2012	P55044	MISC PARTS FOR STUMP GRINDEI
		73462	236.14	11/01/2012	P55086	MISC PARTS
		73462	1,500.00	10/25/2012	R06033	RENTAL OCT 2012
		73462	1,500.00	11/01/2012	R06094	STUMP CUTTER RENTAL
	<b>VERMEER MIDWEST Total</b>		<b><u>3,340.32</u></b>			
<b>2463</b>	<b>WALMART COMMUNITY</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		73538	53.40	10/25/2012	008556	INVENTORY ITEMS
		73664	44.55	11/01/2012	06837	INVENTORY ITEMS
		73722	4.40	11/01/2012	06837A	INVENTORY ITEMS
		73593	8.80	11/01/2012	06837B	INVENTORY ITEMS
	<b>WALMART COMMUNITY Total</b>		<b>111.15</b>			
<b>2473</b>	<b>WASCO TRUCK REPAIR CO</b>					
		72086	43.00	10/25/2012	121906	TRUCK TESTING
		72086	21.50	10/25/2012	121977	TRUCK TESTING
		72086	180.50	11/01/2012	122022	TRUCK TESTING
	<b>WASCO TRUCK REPAIR CO Total</b>		<b>245.00</b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		73594	260.00	11/01/2012	0235716	INVENTORY ITEMS
	<b>WATER PRODUCTS AURORA Total</b>		<b>260.00</b>			
<b>2485</b>	<b>WILLS BURKE KELSEY ASSOC LTD</b>					
		72756	1,908.00	11/01/2012	12305	SVC BAKER CHURCH PRKNG LOT
		71613	162.00	11/01/2012	12326	SVC NBIS BRIDGE
	<b>WILLS BURKE KELSEY ASSOC LTD Total</b>		<b>2,070.00</b>			
<b>2486</b>	<b>ARAMARK</b>					
		73477	189.95	10/25/2012	15018190	MISC SUPPLIES UNIFORMS
	<b>ARAMARK Total</b>		<b>189.95</b>			
<b>2503</b>	<b>INLAND POWER GROUP INC</b>					
		73482	68.91	10/25/2012	5445179-00	MISC SUPPLIES
	<b>INLAND POWER GROUP INC Total</b>		<b>68.91</b>			
<b>2506</b>	<b>WESCO DISTRIBUTION INC</b>					
		73342	514.00	10/25/2012	717007	MISC SUPPLIES COMMUNICATION
		73370	30.00	10/25/2012	718604	INVENTORY ITEMS
		73385	1,207.80	11/01/2012	720317	SPLICE KITS ELECTRIC DEPT
	<b>WESCO DISTRIBUTION INC Total</b>		<b>1,751.80</b>			
<b>2512</b>	<b>WHOLESALE DIRECT INC</b>					
		73473	587.96	10/25/2012	000195677	MISC PARTS
	<b>WHOLESALE DIRECT INC Total</b>		<b>587.96</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		73504	199.50	10/25/2012	9943918053	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>
		73596	125.56	11/01/2012	9950709288	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>		<b>325.06</b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>					
		73597	322.36	11/01/2012	30499826	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b>322.36</b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		73667	124.96	10/25/2012	46215	INVENTORY ITEMS
		73725	1,399.68	11/01/2012	46358	INVENTORY ITEMS
		71923	4,680.61	11/01/2012	S43-1012	SVC/PARTS FLEET OCT 2012
	<b>ZIMMERMAN FORD INC Total</b>		<b>6,205.25</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			35,257.83	10/22/2012	102212	PAYROLL WIRE STATE INCOME TA
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>35,257.83</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			165,537.29	10/22/2012	102212	PAYROLL WIRE FEDERAL TAXES
	<b>INTERNAL REVENUE SERVICE Total</b>		<b>165,537.29</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			5,185.00	10/23/2012	102312	DELTA DENTAL CLAIMS
			4,823.88	10/30/2012	103012	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>10,008.88</b>			
<b>2674</b>	<b>VIKING CHEMICAL CO</b>					
		71819	10,097.01	10/25/2012	235678	CHEMICALS WATER DEPT
	<b>VIKING CHEMICAL CO Total</b>		<b>10,097.01</b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			403.16	11/02/2012	PR20121102_2683	PR 20121102 deductions
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>403.16</b>			
<b>2740</b>	<b>C H HAGER EXCAVATING INC</b>					
		10	1,347.84	10/25/2012	26	CRUSHED LIMESTONE
		71847	855.00	10/25/2012	27	HAUL DIRT TO LOOTENS
		71847	570.00	10/25/2012	28	HAULING TO LOOTENS
		71847	475.00	10/25/2012	29	HAULING TO ALLIED
		71847	2,565.00	11/01/2012	30	MISC HAULING CITY
		10	1,341.47	11/01/2012	31	HAUL STONE FROM LAFARGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	C H HAGER EXCAVATING INC Total		<u>7,154.31</u>			
2756	RXBENEFITS, INC.		24,157.46	10/23/2012	0180	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>24,157.46</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		73330	3,443.75	11/01/2012	2895	CONSULTING SERVICES
	CLIENT FIRST CONSULTING GROUP Total		<u>3,443.75</u>			
2797	ARROWHEAD SCIENTIFIC INC					
		73019	66.22	10/25/2012	59006	MISC PARTS INVENTORY CONTRC
	ARROWHEAD SCIENTIFIC INC Total		<u>66.22</u>			
2800	BATAVIA SERVICES INC					
		73554	1,289.30	10/25/2012	26634	MISC REPAIR
	BATAVIA SERVICES INC Total		<u>1,289.30</u>			
2802	RICHARD H BALOG					
			315.64	11/02/2012	PR20121102_2802	PR 20121102 deductions
	RICHARD H BALOG Total		<u>315.64</u>			
2826	STAR OFFICE SUPPLY					
		73679	2,879.47	11/01/2012	2030262	MISC OFFICE SUPPLIES PURCHAS
	STAR OFFICE SUPPLY Total		<u>2,879.47</u>			
2839	SPARE WHEELS TRANSPORTATION CO					
		73617	286.00	10/25/2012	15752A	TRANSPORTATION COST
	SPARE WHEELS TRANSPORTATION CO Total		<u>286.00</u>			
2843	INTERNAL REVENUE SERVICE					
			967.42	11/02/2012	PR20121102_2843	PR 20121102 deductions
	INTERNAL REVENUE SERVICE Total		<u>967.42</u>			
2845	MIKE BRODERICK					
		73689	7,200.00	11/01/2012	1221	SIDEWALK REPLACEMENT
	MIKE BRODERICK Total		<u>7,200.00</u>			
2846	HUTTER TRANKINA ENGINEERING PC					
		73763	750.00	11/01/2012	12278A	SVCS 107-109 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>
	HUTTER TRANKINA ENGINEERING PC Total		<u>750.00</u>			
2848	COOK COUNTY SHERIFFS OFFICE		2,007.00	11/01/2012	1151	BASIC RECRUIT TRNG - HAYWOOD
	COOK COUNTY SHERIFFS OFFICE Total		<u>2,007.00</u>			
2850	MICHAEL S MAROUS	73742	2,200.00	11/02/2012	102512	APPRAISAL REPORT
	MICHAEL S MAROUS Total		<u>2,200.00</u>			
999000121	GLENN BUSHONG		1,805.00	10/25/2012	12-15892	COSC PERMIT DRIVEWAY
	GLENN BUSHONG Total		<u>1,805.00</u>			
999000122	KATHRYN SMITH		1,000.00	11/01/2012	1137	LIABILTIY CLAIM
	KATHRYN SMITH Total		<u>1,000.00</u>			
	<b>Grand Total:</b>		<u><b>1,046,166.57</b></u>			

The above expenditures have been approved for payment:

\_\_\_\_\_  
Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vice Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date