

AGENDA
ST. CHARLES CITY COUNCIL MEETING
DONALD P. DEWITTE, MAYOR

MONDAY, AUGUST 20, 2012 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Presentations:**
Swearing in of Battalion Chief Marty Friel and Lieutenant Jeremy Mauthe of the St. Charles Fire Department.

Presentation of First Place Award to City Council for St. Charles Drag'n Anchors who participated in the Dragon Boat Races during Riverfest 2012.

Update on the Arcada – Ron Onesti, Onesti Entertainment.
5. **Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *6. Motion to accept and place on file minutes of the regular City Council meeting held on August 6, 2012.
- *7. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/30/2012 – 8/10/2012 in the amount of \$1,912,912.30.

I. New Business

None.

II. Committee Reports

- A. **Government Operations**
None

B. Government Services

None

C. Planning and Development

- *1. Motion to approve a **Resolution** Declaring Default and Authorizing the Mayor to Demand Payment Under a Letter of Credit-Artesian Springs Subdivision.
- *2. Motion to approve a Temporary Parking Lot on the Phase III Site of the First Street Redevelopment Project and an asphalt carriage walk along the east side of First Street.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Agreement – St. Charles Chrysler Dodge Jeep, Inc. (1611 East Main Street).

D. Executive Session

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition
- Collective Bargaining

E. Additional Items from Mayor, Council, Staff, or Citizens

F. Adjournment



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Fire Department Promotions

Presenter: Fire Chief Patrick Mullen

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:	n/a	Budgeted:	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

N/A

Executive Summary:

Due to the creation of a vacancy caused by a retirement, the Fire Department will promote two individuals from the eligibility lists for Battalion Chief and Fire Lieutenant. The following individuals will take the oath of office before the City Council and the community this evening.

- Fire Lieutenant Marty Friel promoted to Battalion Chief.
- Firefighter Jeremy Mauthe promoted to Fire Lieutenant.

Attachments: *(please list)*

None

Recommendation / Suggested Action *(briefly explain):*

Presentation

For office use only:

Agenda Item Number:

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, AUGUST 6, 2012 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. **Call To Order By Mayor Donald DeWitte At 7:01 P.M.**
2. **Roll Call.**
Present: Stellato, Monken, Carrigan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
Absent: None
3. **Invocation Alder. Payleitner.**
4. **Pledge of Allegiance – Presentation of the Colors by Boy Scout Troop 10**
5. **Presentations:**
Recognize achievements of two Eagles Scouts – Boy Scout Troop 10: Grant Markowicz and Matthew Zmuda
6. **Motion by Martin, seconded by Krieger to approve the Omnibus Vote as presented.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrigan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- *7. **Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on July 16, 2012.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrigan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *8. **Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/2/2012 – 7/13/2012 in the amount of \$1,575,383.80 and for the period of 7/16/2012 – 7/27/2012 in the amount of \$5,991,995.16.**
ROLL CALL VOTE: AYE: Stellato, Monken, Carrigan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Carrignan, seconded by Rogina to approve a request to change Blue Goose to a Class A2 liquor license.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, , Krieger, Lewis
NAY: Martin ABSENT: 0
ABSTAIN: Bessner
MOTION CARRIED

- B. Motion by Stellato, seconded by Monken to waive the bid procedure and approve a **Resolution 2012-91** Authorizing the Execution of a Contract with James McHugh Construction for Installation of Electric Duct in Coordination with Water Main Work on Illinois Route 25.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED

II. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the July 16, 2012 Government Operations Committee meeting.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to approve the St. Charles 708 Mental Health Board funding allocation for FY12/13 in the amount of \$588,100.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

B. Government Services

- *1. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-92** Authorizing the Execution of a Contract for Sanitary Sewer Service to 36W171 Indian Mound Road.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-93** Authorizing the Execution of a Lease Agreement Second Amendment with BMO Harris Bank, N.A.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-94** Authorizing \$76,000 for a SimTek Fence adjacent to IL Rt. 25 in the Woods of Fox Glen Subdivision.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-95** Authorizing a Budget Addition for Redevelopment of the Property at 1510 E. Main Street.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Martin, seconded by Krieger to waive the bid procedure and approve a **Resolution 2012-96** Authorizing the Execution of a Contract with United Septic, Inc. for Storm Sewer Catch Basin Cleaning Services.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-97** Authorizing a Budget Addition for Tree Watering Services.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-98** Authorizing a Budget Addition for Storm Damage Services.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Martin, seconded by Krieger to approve street and parking lot closures for the 2012 Scarecrow Festival.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *9. Motion by Martin, seconded by Krieger to approve an IDOT **Resolution 2012-99** Authorizing the Closure of 2nd Street (IL Route 31) at Illinois Street for the St. Charles North High School Homecoming Parade on Friday, October 12, 2012.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *10. Motion by Martin, seconded by Krieger to approve an IDOT **Resolution 2012-100** Authorizing the Closure of 2nd Street (IL Route 31) at Illinois Street for the St. Charles East High School Homecoming Parade on Friday, September 28, 2012.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *11. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-101** Authorizing the Closure of North 4th Avenue between Main and Cedar for the Baker Memorial Annual Picnic on Sunday, September 9, 2012.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *12. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-102** Authorizing the City Administrator of the City of St. Charles to Execute the Agreement for Services by and between the City of St. Charles and Downtown St. Charles Partnership.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *13. Motion by Martin, seconded by Krieger to approve a **Resolution 2012-103** Authorizing the City Administrator of the City of St. Charles to Execute the License Agreement by and between the City of St. Charles and Downtown St. Charles Partnership.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *14. Motion by Martin, seconded by Krieger to accept and place on file the minutes of the June 25, 2012 Government Services Committee Meeting.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *15. Motion by Martin, seconded by Krieger to accept and place on file the minutes of the June 25, 2012 Red Gate Bridge Field Tour and Presentation.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *16. Motion by Martin, seconded by Krieger to accept and place on file the minutes of the July 23, 2012 Government Services Committee Meeting.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to accept and place on file Plan Commission Resolution No. 9-2012_A Resolution Recommending Approval of a Special Use for Manufacturing, Heavy (Temporary Concrete Batch Plant-2900 Dukane Drive).
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Martin, seconded by Krieger to approve an **Ordinance 2012-Z-9** Granting a Special Use for Manufacturing, Heavy (Temporary Concrete Batch Plant-2900 Dukane Drive).
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Martin, seconded by Krieger to accept and place on file minutes of the July 16, 2012 Planning & Development Committee meeting.
ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

D. No Executive Session

E. Additional Items from Mayor, Council, Staff, or Citizens

- Rich Simpson, 236 E. Gillette, Elmhurst, IL 60126
 - I would like to ask the City Council to extend my liquor license to 2:00 in the morning. I am trying to survive and it is getting difficult. Some people come in and don't want to stay because they have to leave early. I am changing the dynamics of the downtown area by bringing in the older crowd. I have 40-50 year old people coming in. They are complaining that they have to leave. Some don't come back. They are not leaving the area, they are going next door, not home. My banquets are suffering dramatically because it is too early to cut off. I have had many banquets. I am losing business dramatically.
 - Mayor DeWitte said he had a couple of comments. I checked with Chief Lamkin before he left last week. Aside from a couple of definition issues regarding closing hours early on, Chief Lamkin has reported that there are no issues to deal with at Alibi.
 - Alder. Martin said that this should be a committee item.
 - Mayor DeWitte said that assuming that the Council would choose to take action on his license, I would have to agree.
 - Motion by Martin, seconded by Krieger, to move this to the Government Operations Committee Meeting.

- Mayor DeWitte asked if this is the same as a table motion.
- Attorney Good said it was my understanding that there is no action to be taken, it would not be an action item.
- Mayor DeWitte said continued discussion is appropriate?
- Attorney Good agreed.
- Alder. Turner asked what happens when the younger people come into the bar?
- Mr. Simpson said he doesn't believe that they will come because of the music that I am playing. Alder. Lewis asked how long have you had your liquor license?
- Mr. Simpson said since February 23.
- Alder. Rogina asked how is the Alibi operating? Do you consider yourself a competitor of the other "bars" in the vicinity?
- Mr. Simpson responded that no, I don't compete against them because I bring in a different crowd to the area. Right now I have a party going on, I have 75 people hosted by a doctor. All 40, 50, 60 year old people.
- Alder. Rogina said when we voted to approve your license in February, I recall it was not a unanimous vote. Why did we limit the license to midnight? Was the reason because we did not want another bar in St. Charles?
- Mayor DeWitte recalled the discussion geared around whether we were adding another restaurant with a liquor license or was it another "watering hole." Mr. Simpson has represented to me, that if he were in fact granted a later liquor license that he would keep his kitchen open the entire time. Which is one of the stipulations of a restaurant license. So this is something for this Council to consider. Does this answer your question?
- Alder. Rogina said it does. I think Mr. Simpson should be allowed to be on the same playing field as competitors. Whether the demographics are different, the market place should be the same, and give a level playing field.
- Mayor DeWitte, that makes it an enforcement issue. I don't have to tell you my feelings regarding how good the job, I believe, that our Police Department are doing policing the downtown area.
- Alder. Carrigan said that at the Government Operations meeting he would be interested in having part of that discussion focus on looking at the hours for all the liquor licenses. Maybe we want to revisit Sunday – Thursday at 1:00 AM and Friday/Saturday at 2:00 am. I think it is well past two years since the liquor tax hike. I am curious about the effect, if it has been worthwhile. I would be in favor in a 1:00 am closing Sunday – Thursday and a 2:00 am closing on Friday and Saturday.

Motion by Martin seconded by Turner to call to this item question.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrigan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

Motion by Martin seconded by Krieger to move this item the August 20th, Government Operations meeting.

ROLL CALL VOTE: AYE: Stellato, Monken, Carrignan, Payleitner, Turner
Rogina, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED

- Alder. Bessner asked if there has to be formal documents completed.
- Mayor DeWitte said that the restrictions on his current license are restrictions that went along with the license. The simple decision by the Council to change that policy is all that is needed.

F. Adjournment

Motion By Carrignan, Seconded By Monken, To Adjourn Meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:22 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

8/10/2012

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

7/30/2012 - 8/10/2012

<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	229.00	08/02/2012	167975	ASPHALT & BINDER	
		9	639.50	08/02/2012	167976	ASPHALT	
		9	354.50	08/09/2012	168178	ASPHALT BINDER	
		9	1,457.00	08/09/2012	168179	ASPHALT & BINDER	
		ALLIED ASPHALT PAVING CO INC Total		2,680.00			
114	DG HARDWARE	72673	4.49	08/09/2012	51294/F	CORNER BRACE	
		DG HARDWARE Total		4.49			
		DG HARDWARE Total		4.49			
128	HARDER HELSLEY ROCKFORD	72835	50.52	08/10/2012	R077063	INVENTORY ITEMS	
		HARDER HELSLEY ROCKFORD Total		50.52			
		HARDER HELSLEY ROCKFORD Total		50.52			
139	AFLAC		1,487.51	08/10/2012	PR20120810_139	PR 20120810 deductions	
		AFLAC Total		1,487.51			
		AFLAC Total		1,487.51			
140	CINTAS CORPORATION NO 2	72746	198.00	08/02/2012	F9400019540	KITCHEN SYSTEM INSPECT	
		CINTAS CORPORATION NO 2 Total		198.00			
		CINTAS CORPORATION NO 2 Total		198.00			
147	CHRIS AISTON		448.50	08/09/2012	093012	MEAL AND TRANSPORTATION REI	
		CHRIS AISTON Total		448.50			
		CHRIS AISTON Total		448.50			
149	ALARM DETECTION SYSTEMS INC	72799	1,440.60	08/02/2012	120197-1045	ANNUAL FIRE TEST	
		ALARM DETECTION SYSTEMS INC Total		1,440.60			
		ALARM DETECTION SYSTEMS INC Total		1,440.60			
150	A LAMP CONCRETE	72760	54,970.00	08/02/2012	13912	ADDITIONAL WORK - MFT PROGR/	
		A LAMP CONCRETE Total		54,970.00			
		A LAMP CONCRETE Total		54,970.00			
153	ALEXANDER EQUIPMENT CO	72692	176.90	08/02/2012	86038	THROTTLE ASSMBLY	

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72814	189.36	08/09/2012	86403	REMOTE FOR STUMPER
	ALEXANDER EQUIPMENT CO Total		366.26			
159	ALFRED BENESCH AND COMPANY					
		68107	53,510.21	08/02/2012	55063	RGB PROF SVCS
	ALFRED BENESCH AND COMPANY Total		53,510.21			
161	ARMY TRAIL TIRE & SERVICE					
		72781	358.00	08/09/2012	284900	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		358.00			
176	ALMETEK INDUSTRIES INC					
		72702	177.83	08/02/2012	190095	INVENTORY ITEMS
			28.00	08/09/2012	190161	CORRECT ITEM FOR PO#72702
			-28.00	08/09/2012	3587	CREDIT IN#190095
	ALMETEK INDUSTRIES INC Total		177.83			
177	AL PIEMONTE CADILLAC INC					
		72529	774.38	08/02/2012	86398	INVENTORY ITEMS
		72735	15.60	08/02/2012	86480	AB SHIELD
	AL PIEMONTE CADILLAC INC Total		789.98			
185	AL WARREN OIL CO INC					
		72736	21,493.94	08/02/2012	I0131926	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		21,493.94			
227	NICHOLAS ANSON					
			76.50	08/09/2012	082712	LUNCH EXPENSE
	NICHOLAS ANSON Total		76.50			
272	ASK ENTERPRISES & SON INC					
		71853	1,169.00	08/02/2012	22268	INVENTORY ITEMS
		72703	280.45	08/09/2012	22274	INVENTORY ITEMS
		72783	1,225.00	08/09/2012	22275	INVENTORY ITEMS
		72703	203.00	08/09/2012	22281	INVENTORY ITEMS
		72703	2,400.00	08/09/2012	22283	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		5,277.45			
275	ASSOCIATION FOR INDIVIDUAL					
			35,000.00	08/09/2012	080712	MH TX DIST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ASSOCIATION FOR INDIVIDUAL Total		<u>35,000.00</u>			
285	AT&T		569.35	08/09/2012	2111408107	SVC 7-19-12 TO 8-18-12
	AT&T Total		<u>569.35</u>			
298	AWARDS CONCEPTS					
		71927	236.10	08/02/2012	I0254237	K RUST
		71927	109.77	08/02/2012	I0254315	T MORAN
		71927	269.81	08/02/2012	I0254320	C BAHE
	AWARDS CONCEPTS Total		<u>615.68</u>			
305	BADGER METER INC					
		72689	3,629.30	08/09/2012	95486501	INVENTORY ITEMS
	BADGER METER INC Total		<u>3,629.30</u>			
334	TONY BELLAFFIORE					
			227.47	08/02/2012	071012	CLOTHING & BOOT ALLOWANCE
			209.98	08/09/2012	071112	JEAN ALLOWANCE
	TONY BELLAFFIORE Total		<u>437.45</u>			
343	BENESYST					
		71953	644.61	08/09/2012	0812256	FLEX ADMIN SERVICES 2012
	BENESYST Total		<u>644.61</u>			
366	B & L LANDSCAPE CONTRACTORS					
		71811	875.00	08/02/2012	21394	SVC DIVISION & S TYLER
		71811	1,260.00	08/09/2012	21403	37W737 COUNTRY CLUB RD SVC
		71811	525.00	08/09/2012	21404	SVC 1518 IROQUOIS AVE
	B & L LANDSCAPE CONTRACTORS Total		<u>2,660.00</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC					
		72914	3,000.00	08/09/2012	374	MAY 2012 SERVICES
		72914	3,000.00	08/09/2012	383	JUNE 2012 SERVICES
		72914	3,000.00	08/09/2012	387	JULY 2012 SERVICES
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>9,000.00</u>			
442	CLIFF CARRIGNAN					
			35.00	08/09/2012	080712	INTERNET REIMBURSEMENT JULY
	CLIFF CARRIGNAN Total		<u>35.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
460	CASA KANE COUNTY		7,500.00	08/09/2012	080712	MH TX DIST
	CASA KANE COUNTY Total		7,500.00			
512	NORTHWEST NEWS GROUP					
		72155	108.40	08/09/2012	695614	PUBLIC NOTCIE CORP RSRV
		72155	79.60	08/09/2012	695617	PUBLIC NOTICE SIGNAGE AMEND
	NORTHWEST NEWS GROUP Total		188.00			
517	CINTAS CORPORATION					
		71907	28.09	08/02/2012	344441888	UNIFORM SVC
		71907	39.57	08/09/2012	344445473	UNIFORM SERVICE
	CINTAS CORPORATION Total		67.66			
555	COM ED					
			481.24	08/09/2012	7646169018 AUG 2 2012	SVC 6-29-12 TO 8-1-12
	COM ED Total		481.24			
558	COMMUNITY CRISIS CENTER INC					
			7,500.00	08/09/2012	080712	MH TX DIST
	COMMUNITY CRISIS CENTER INC Total		7,500.00			
561	COMBINED CHARITIES CAMPAIGN					
			269.84	08/10/2012	PR20120810_561	PR 20120810 deductions
	COMBINED CHARITIES CAMPAIGN Total		269.84			
562	COMPLETE VENDING SERVICE INC					
		72517	77.53	08/02/2012	13597	COFFEE PRODUCTS
		72064	87.90	08/02/2012	13598	COFFEE SUPPLIES
		72000	31.40	08/09/2012	13602	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		196.83			
564	COMCAST OF CHICAGO INC					
			9.95	08/02/2012	072512CH	SVC 8-7-12 TO 9-6-12
			18.93	08/09/2012	072512FD	SVC8-7-12 TO 9-6-12
			12.62	08/09/2012	072712PW	SVC 8-7-12 TO 9-6-12
	COMCAST OF CHICAGO INC Total		41.50			
626	FOX VALLEY PREGNANCY CENTER					
			625.00	08/09/2012	080712	MH TX DIST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOX VALLEY PREGNANCY CENTER Total		<u>625.00</u>			
643	CYLINDERS INC	72744	394.05	08/02/2012	30881	CYLINDER REPAIR
	CYLINDERS INC Total		<u>394.05</u>			
653	W S DARLEY & CO	72243	84.90	08/02/2012	17030813	ADAPTERS
	W S DARLEY & CO Total		<u>84.90</u>			
666	DECKER SUPPLY CO INC	72705	344.68	08/02/2012	874212	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>344.68</u>			
701	DIGITAL HIGHWAY	72578	2,601.55	08/02/2012	EXECUIN5356	WIRELESS AIRLINK
	DIGITAL HIGHWAY Total		<u>2,601.55</u>			
714	DIVE RIGHT IN SCUBA INC	72677	100.00	08/09/2012	25132	ICE OPS CLASS
	DIVE RIGHT IN SCUBA INC Total		<u>100.00</u>			
725	DON MCCUE CHEVROLET	71910	340.14	08/02/2012	345561	V#1907 RO#45928
	DON MCCUE CHEVROLET Total		<u>340.14</u>			
729	THYSSEN KRUPP ELEVATOR CORP	72564	2,523.49	08/02/2012	6000010646	REPAIR @ 2 E MAIN ST
	THYSSEN KRUPP ELEVATOR CORP Total		<u>2,523.49</u>			
759	DUPAGE MAYORS & MANAGERS CONF		73.00	08/09/2012	6944	FLAG POLE
	DUPAGE MAYORS & MANAGERS CONF Total		<u>73.00</u>			
766	DYNAMIC TECHNOLLIGIES	72670	902.00	08/09/2012	011679	SVC RENEWAL
	DYNAMIC TECHNOLLIGIES Total		<u>902.00</u>			
767	EAGLE ENGRAVING INC	71829	111.00	08/02/2012	2012-1639	BADGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EAGLE ENGRAVING INC Total		<u>111.00</u>			
772	ECKER CENTER FOR MENTAL HEALTH		32,500.00	08/09/2012	080712	MH TX DIST
	ECKER CENTER FOR MENTAL HEALTH Total		<u>32,500.00</u>			
776	HD SUPPLY WATERWORKS					
		72674	280.00	08/02/2012	5079732	INVENTORY ITEMS
		72706	248.00	08/09/2012	5108498	INVENTORY ITEMS
		72784	102.00	08/09/2012	5148947	INVENTORY ITEMS
		72838	443.00	08/09/2012	5184018	INVENTORY ITEMS
		72838	280.00	08/09/2012	5214446	INVENTORY ITEMS
		72889	362.73	08/09/2012	5227392	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>1,715.73</u>			
783	ELDERDAY CENTER INC		9,000.00	08/09/2012	080712	MH TX DIST
	ELDERDAY CENTER INC Total		<u>9,000.00</u>			
789	HUGHES UTILITIES LTD					
		72708	190.00	08/09/2012	2048981-00	INVENTORY ITEMS
	HUGHES UTILITIES LTD Total		<u>190.00</u>			
790	ELGIN PAPER CO					
		72709	168.79	08/02/2012	549289	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>168.79</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		72818	778.38	08/02/2012	1103	SVC UNIT 101
	EMERGENCY VEHICLE SERVICE INC Total		<u>778.38</u>			
826	BORDER STATES					
		72839	384.07	08/02/2012	904342422	INVENTORY ITEMS
	BORDER STATES Total		<u>384.07</u>			
870	FIRE PENSION FUND					
			15,650.85	08/10/2012	PR20120810_870	PR 20120810 deductions
	FIRE PENSION FUND Total		<u>15,650.85</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		71298	262.50	08/02/2012	99130	RADIUM TESTING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FIRST ENVIRONMENTAL LAB INC Total		<u>262.50</u>			
884	FISHER SCIENTIFIC					
		72712	553.62	08/09/2012	2812648	INVENTORY ITEMS
		72840	287.14	08/09/2012	5038588	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>840.76</u>			
912	FOX VALLEY SPECIAL RECREATION					
			2,500.00	08/09/2012	080712	MH TX DIST
	FOX VALLEY SPECIAL RECREATION Total		<u>2,500.00</u>			
915	COMPLETE FENCE INC					
		72547	2,749.83	08/02/2012	C12248D	FURNISH/INSTALL FENCE
	COMPLETE FENCE INC Total		<u>2,749.83</u>			
917	FOX VALLEY HOSPICE					
			12,500.00	08/09/2012	080712	MH TX DIST
	FOX VALLEY HOSPICE Total		<u>12,500.00</u>			
932	CIT					
		72713	209.30	08/09/2012	16056250	INVENTORY ITEMS
	CIT Total		<u>209.30</u>			
944	GALLS AN ARAMARK COMPANY					
		71964	36.56	08/02/2012	512302583	UNIFORMS
		71964	31.13	08/02/2012	512302856	UNIFORMS
		71964	121.93	08/09/2012	512318486	UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>189.62</u>			
983	GMIS INTERNATIONAL					
			425.00	08/09/2012	200000326	REGISTRATION 8-19-12
	GMIS INTERNATIONAL Total		<u>425.00</u>			
986	GOODYS					
			59.35	08/09/2012	080612	OT MEALS
	GOODYS Total		<u>59.35</u>			
1002	TERI GRANDT					
			173.88	08/02/2012	072412	FOLDERS FOR PERSONNEL FILES
			50.00	08/09/2012	072712	BIKE TO WORK GIFTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TERI GRANDT Total		<u>223.88</u>			
1006	ST CHARLES CONVENTION		43,875.00	08/09/2012	VCCGRE0612	HOTEL TAX JUNE 2012
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1026	HACH COMPANY	72787	114.85	08/02/2012	7863943	INVENTORY ITEMS
	HACH COMPANY Total		<u>114.85</u>			
1028	HAINES MIDDLE SCHOOL		1,250.00	08/09/2012	080712	MH TX DIST
	HAINES MIDDLE SCHOOL Total		<u>1,250.00</u>			
1031	HAMPTON LENZINI & RENWICK INC	67849	15,771.25	08/02/2012	000020120588	SVC JUNE 2012
		70940	2,988.00	08/02/2012	000020120591	SVC JUNE 2012
		72118	549.00	08/09/2012	000020120623	TRAFFIC STUDY
	HAMPTON LENZINI & RENWICK INC Total		<u>19,308.25</u>			
1036	HARRIS BANK NA		1,320.00	08/10/2012	PR20120810_1036	PR 20120810 deductions
	HARRIS BANK NA Total		<u>1,320.00</u>			
1066	STEVE HERRA		41.85	08/09/2012	080712	PROGRAM REIMB
	STEVE HERRA Total		<u>41.85</u>			
1068	HERLIHY MID-CONTINENT CO	68332	227,515.57	08/09/2012	5	RED GATE ROAD PROJECT
	HERLIHY MID-CONTINENT CO Total		<u>227,515.57</u>			
1104	HOVING PIT STOP INC	72053	130.00	08/02/2012	55705	SVC 6-15-12 TO 7-12-12
		72383	5,536.05	08/02/2012	6031	STREET SWEEPING
	HOVING PIT STOP INC Total		<u>5,666.05</u>			
1106	HSBC BUSINESS SOLUTIONS	72054	46.20	08/02/2012	220830066000	WATER & GATORADE
		72868	46.43	08/02/2012	221237517000	WATER & SNACKS OPEN HOUSE
		72874	126.59	08/02/2012	221440585000	WATER AND BEVERAGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72894	77.52	08/09/2012	222002308000	INVENTORY ITEMS
	HSBC BUSINESS SOLUTIONS Total		<u>296.74</u>			
1113	HUFF & HUFF INC					
		72758	990.93	08/10/2012	1207085	PHASE I RED GATE RD/PINELANDS
	HUFF & HUFF INC Total		<u>990.93</u>			
1133	IBEW LOCAL 196					
			743.44	08/10/2012	PR20120810_1133	PR 20120810 deductions
	IBEW LOCAL 196 Total		<u>743.44</u>			
1143	ID ENHANCEMENTS INC					
		72714	76.00	08/02/2012	2012-501804	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		<u>76.00</u>			
1193	ILLINOIS DEPT OF					
			22,243.50	08/09/2012	072112	UNEMPLOYMENT STATEMENT
	ILLINOIS DEPT OF Total		<u>22,243.50</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		71965	94.40	08/09/2012	L43259	STC PD LOGO
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>94.40</u>			
1236	INSTANT COMMUNICATIONS					
		72690	59.97	08/02/2012	219	HOLSTER
	INSTANT COMMUNICATIONS Total		<u>59.97</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		72697	92.95	08/02/2012	60105062	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>92.95</u>			
1275	JAMES D SKAAR LAW OFFICES					
			225.00	08/09/2012	080112	613 S 7TH AVE
	JAMES D SKAAR LAW OFFICES Total		<u>225.00</u>			
1278	EASTER SEALS DUPAGE AND					
			7,500.00	08/09/2012	080712	MH TX DIST
	EASTER SEALS DUPAGE AND Total		<u>7,500.00</u>			
1286	JG UNIFORMS INC					
		72812	172.31	08/09/2012	28078	VEST COVER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JG UNIFORMS INC Total		<u>172.31</u>			
1306	TERRY JONES		358.20	08/09/2012	080712	MILEAGE/MEAL REIMBURSEMENT
	TERRY JONES Total		<u>358.20</u>			
1312	KALE UNIFORMS					
		71966	83.99	08/02/2012	637733	UNIFORMS
		71966	101.00	08/09/2012	638396	UNIFORMS
	KALE UNIFORMS Total		<u>184.99</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			96.00	08/02/2012	249037	2012K048685,86,87
	KANE COUNTY RECORDERS OFFICE Total		<u>96.00</u>			
1317	COUNTY OF KANE					
		72911	2,153.40	08/09/2012	2012-00000013	SIGNAL MAINTENANCE
	COUNTY OF KANE Total		<u>2,153.40</u>			
1330	DAY ONE NETWORK INC					
			1,000.00	08/09/2012	080712	MH TX DIST
	DAY ONE NETWORK INC Total		<u>1,000.00</u>			
1334	KANE COUNTY ANIMAL CONTROL					
		71830	300.00	08/02/2012	072312	SVCS APRIL 2012
		71830	100.00	08/02/2012	072312A	SVC MAY 2012
	KANE COUNTY ANIMAL CONTROL Total		<u>400.00</u>			
1364	KIEFT BROTHERS INC					
		72588	772.20	08/02/2012	187635	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>772.20</u>			
1367	KINSEY & KINSEY INC					
		65789	1,650.00	08/02/2012	INC31552	CONSULTING JUNE 2012
		72804	2,049.69	08/02/2012	INV31552-A	TRAVEL EXPENSES JUNE 2012
		72804	934.55	08/09/2012	INV31591	EXPENSES FOR JULY 2012
	KINSEY & KINSEY INC Total		<u>4,634.24</u>			
1410	JAMES LAMKIN					
			41.00	08/02/2012	073131	LUNCH W/CHIEF PROGRAM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JAMES LAMKIN Total		<u>41.00</u>			
1412	JOHN LAMB		301.75	08/09/2012	092912	PER DIEM 9-29 TO 10-3
			775.00	08/09/2012	092912A	REIMB REGISTRATION 9-29/10-3
	JOHN LAMB Total		<u>1,076.75</u>			
1442	LAZARUS HOUSE		22,800.00	08/09/2012	080712	MH TX DIST
	LAZARUS HOUSE Total		<u>22,800.00</u>			
1456	MAUREEN LEWIS		134.95	08/09/2012	080612	MONTHLY INTERNET BILL
	MAUREEN LEWIS Total		<u>134.95</u>			
1463	LINA	72167	8,261.91	08/02/2012	073112	SVC JULY 2012
	LINA Total		<u>8,261.91</u>			
1472	LIVING WELL CANCER RES CTR		7,500.00	08/09/2012	080712	MH TX DIST
	LIVING WELL CANCER RES CTR Total		<u>7,500.00</u>			
1474	LJ SHAW & COMPANY		874.26	08/02/2012	1125	JAMIE KOCH
	LJ SHAW & COMPANY Total		<u>874.26</u>			
1482	ARTHUR J LOOTENS & SON INC	71904	903.00	08/02/2012	FDIN6933	TIPPING FEE - SPOIL
	ARTHUR J LOOTENS & SON INC Total		<u>903.00</u>			
1489	LOWES	72153	82.03	08/09/2012	02020A	
		72771	11.64	08/09/2012	02023	WIRE ROPE AND CABLE
		71955	17.98	08/02/2012	02079	MISC HARDWARE
		71897	83.67	08/09/2012	02438	MISC SMALL TOOLS
		72349	44.98	08/02/2012	1033	CERAMIC TOWER
		72452	45.00	08/09/2012	93961	INVENTORY ITEMS
		71048	25.08	08/09/2012	93964	INVENTORY ITEMS
		71629	264.00	08/02/2012	987525	INVENTORY ITEMS
		71716	264.00	08/02/2012	987526	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>
	LOWES Total		<u>838.38</u>			
1493	LYNN D'AVICO		35.18	08/02/2012	073112	COFFEE
	LYNN D'AVICO Total		<u>35.18</u>			
1532	MARSHALLS TOWING & RECOVERY	71967	50.00	08/02/2012	17126	TOWING
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1533	MARC KRESMERY CONSTRUCTION LLC	72753	4,263.98	08/02/2012	04046	PUMP INSTALL
	MARC KRESMERY CONSTRUCTION LLC Total		<u>4,263.98</u>			
1547	TED MASINICK		60.00	08/02/2012	072612	CDL REIMB
	TED MASINICK Total		<u>60.00</u>			
1550	MASCAL ELECTRIC INC	71314	8,220.00	08/09/2012	2136	INSTALL @ SUBS 2&7
	MASCAL ELECTRIC INC Total		<u>8,220.00</u>			
1571	MCCANN INDUSTRIES INC	72693	237.01	08/02/2012	01304602	INVENTORY ITEMS
	MCCANN INDUSTRIES INC Total		<u>237.01</u>			
1582	MCMASTER CARR SUPPLY CO	72716	102.45	08/02/2012	31623379	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>102.45</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	08/02/2012	0279471-IN	RENTAL 7-15-12 TO 8-14-12
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC	72694	99.98	08/02/2012	61979	INDUSTRIAL FANS
	MENARDS INC Total		<u>99.98</u>			
1613	METROPOLITAN ALLIANCE OF POL		891.00	08/10/2012	PR20120810_1613	PR 20120810 deductions

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	METROPOLITAN ALLIANCE OF POL Total		891.00			
1614	MEYER MATERIAL					
		72348	456.25	08/09/2012	703600549	CONCRETE
		72348	273.75	08/02/2012	703630200	CONCRETE
		72348	94.99	08/02/2012	703645370	N 17TH STREET SERVICE
		72348	684.37	08/09/2012	703645371	PRODUCTION/STONE DR SERVICE
		72348	638.75	08/09/2012	703645372	325 S 12TH STREET SERVICE
	MEYER MATERIAL Total		2,148.11			
1625	MID AMERICAN WATER INC					
		72754	610.00	08/02/2012	77609A	END CAP COUPLING
	MID AMERICAN WATER INC Total		610.00			
1651	MNJ TECHNOLOGIES DIRECT INC					
		72737	192.88	08/02/2012	0003197595	LASER PRINTER
		72807	310.62	08/09/2012	0003199054	REPLACEMENT BATTERY
	MNJ TECHNOLOGIES DIRECT INC Total		503.50			
1655	MONROE TRUCK EQUIPMENT					
		72638	128.64	08/02/2012	5219867	FLEET SUPPLIES
		72687	134.23	08/09/2012	5220038	BELTS
		72698	1,445.96	08/02/2012	5220142	FLEET SUPPLIES
	MONROE TRUCK EQUIPMENT Total		1,708.83			
1668	FERGUSON ENTERPRISES INC #1550					
		72788	299.81	08/09/2012	1812711	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC #1550 Total		299.81			
1669	MOTOROLA INC					
		72444	95.00	08/02/2012	76526478	RSC SUBSCRIPTION REPAIR
	MOTOROLA INC Total		95.00			
1704	NCPERS IL IMRF					
			32.00	08/10/2012	PR20120810_1704	PR 20120810 deductions
	NCPERS IL IMRF Total		32.00			
1709	NEOPOST INC					
		72806	196.14	08/02/2012	48878356	MAINT & METER RENTAL
	NEOPOST INC Total		196.14			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1711	NESTLE WATERS NORTH AMERICA					
		72135	114.85	08/02/2012	2G0122067317	WATER DELIVERY
		71779	13.54	08/02/2012	2G0122067622	WATER DELIVERY
		71937	39.55	08/02/2012	2G0122067713	WATER DELIVERY
		72135	30.88	08/02/2012	2G0122067879	WATER DELIVERY
		72046	13.54	08/02/2012	2G0122068299	WATER DELIVERY
		72046	29.06	08/02/2012	2G0122069388	WATER DELIVERY
		72046	56.89	08/02/2012	2G0122069412	WATER DELIVERY
		72046	2.89	08/02/2012	2G0122078116	WATER DELIVERY
		72046	1.98	08/02/2012	2G0122078553	WATER COOLER RENT
		72046	1.98	08/02/2012	2G0122078694	RENT WATER COOLER
		72046	28.90	08/02/2012	2G0122078769	WATER DELIVERY
		71937	33.76	08/02/2012	2G0123426934	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		367.82			
1745	NICOR					
			32.93	08/09/2012	0847 6 AUG 2 2012	SVC 7-5-12 TO 8-2-12
			2,553.55	08/02/2012	1000 7 JULY 24 2012	SVC 06-20-12 TO 7-23-12
			24.49	08/09/2012	1000 9 JULY 30 2012	SVC 6-27-12 TO 7-30-12
			35.23	08/09/2012	4625 3 AUG 2 2012	SVC 7-2-12 TO 8-1-12
			1,457.63	08/09/2012	8317 9 JULY 30 2012	SVC 6-18-12 TO 7-18-12
	NICOR Total		4,103.83			
1747	NORTH AMERICAN SALT					
		72686	2,686.26	08/09/2012	70853967	BULK COARSE ROCK
	NORTH AMERICAN SALT Total		2,686.26			
1769	OEI PRODUCTS INC					
		72719	93.00	08/02/2012	2553	INVENTORY PRODUCTS
		72789	577.50	08/09/2012	2566	INVNETORY ITEMS
	OEI PRODUCTS INC Total		670.50			
1772	OHALLORAN KOSOFF GEITNER &					
			64.50	08/02/2012	1127	SAMANTHA MUOLO
			4,757.10	08/02/2012	1129	HOLLY AMBROSE
			12,080.04	08/02/2012	1130	ANDREW O'CONNELL
	OHALLORAN KOSOFF GEITNER & Total		16,901.64			
1775	RAY O'HERRON CO					
		71968	164.90	08/02/2012	0056570-IN	UNIFORMS

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		71968	55.95	08/09/2012	0057050-IN	UNIFORMS
		71968	39.95	08/09/2012	0057051-IN	UNIFORMS
		71968	24.95	08/09/2012	0057052-IN	UNIFORMS
		71968	19.95	08/09/2012	0057053-IN	UNIFORMS
	RAY O'HERRON CO Total		<u>305.70</u>			
1781	IDN H HOFFMAN INC					
		72503	999.00	08/02/2012	4571997-00	SVC FS#3
	IDN H HOFFMAN INC Total		<u>999.00</u>			
1784	VEOLIA ENVIRONMENTAL SERVICES					
		72089	1,156.31	08/09/2012	T00000811841	SVC AUGUST 2012
	VEOLIA ENVIRONMENTAL SERVICES Total		<u>1,156.31</u>			
1808	PARAGON MICRO INC					
		72699	161.00	08/02/2012	140192	BATTERY-TONER-READER
	PARAGON MICRO INC Total		<u>161.00</u>			
1842	P F PETTIBONE & CO					
		72742	309.05	08/09/2012	25802	RCL PRFL STCKRS
	P F PETTIBONE & CO Total		<u>309.05</u>			
1861	POLICE PENSION FUND					
			16,696.53	08/10/2012	PR20120810_1861	PR 20120810 deductions
	POLICE PENSION FUND Total		<u>16,696.53</u>			
1890	LEGAL SHIELD					
			215.25	08/10/2012	PR20120810_1890	PR 20120810 deductions
	LEGAL SHIELD Total		<u>215.25</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	08/10/2012	PR20120810_1900	PR 20120810 deductions
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1919	PUMP SUPPLY					
		72682	476.00	08/02/2012	30261-91	HOUSING & END KIT
	PUMP SUPPLY Total		<u>476.00</u>			
1936	RADICOM INC					
		71824	61.50	08/02/2012	98314	RADIO REPAIRS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RADICOM INC Total		61.50			
1940	RADCO COMMUNICATIONS INC					
		71825	361.98	08/02/2012	78001	SVC/REPAIRS TO SQUADS
		71825	4,142.12	08/02/2012	78004	SVC/REPAIR TO SQUADS
		71825	4,202.22	08/09/2012	78028	SVC ON UNITS 1971 & 1757
	RADCO COMMUNICATIONS INC Total		8,706.32			
1942	RAISE RITE CONCRETE LIFTING					
		72389	14,025.00	08/09/2012	00065965	RAISE/SUPPORT SIDEWALKS
	RAISE RITE CONCRETE LIFTING Total		14,025.00			
1943	RAINMAKERS IRRIGATION INC					
		72162	3,170.00	08/02/2012	071712RC-1	SPRING SVC AGREEMENT
		72768	708.25	08/02/2012	071712RC-5	SPRINKLER REPAIR
	RAINMAKERS IRRIGATION INC Total		3,878.25			
1945	JOSEPH R RAMOS					
			275.00	08/02/2012	110-4-72612	SVC 7-19-12
	JOSEPH R RAMOS Total		275.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		72649	344.50	08/02/2012	I-7344-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		344.50			
1953	RBS PACKAGING INC					
		72721	1,485.78	08/09/2012	2023838	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,485.78			
1992	RENZ ADDICTION COUNSELING CTR					
			30,000.00	08/09/2012	080712	MH TX DIST
	RENZ ADDICTION COUNSELING CTR Total		30,000.00			
2010	RIGGS BROS INC					
		72743	1,900.00	08/02/2012	110470	V#1962 E103 RO#45927
	RIGGS BROS INC Total		1,900.00			
2023	KEN ROBINSON					
			424.34	08/02/2012	072812	UNIFORM REIMB
	KEN ROBINSON Total		424.34			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2028	DAVE ROD		109.98	08/09/2012	072812	CLOTHING ALLOWANCE
	DAVE ROD Total		<u>109.98</u>			
2032	POMPS TIRE SERVICE INC					
		71918	477.62	08/02/2012	640001303	V5099 RO45721
		71918	1,437.28	08/02/2012	640001467	V1716 RO45742
		71918	445.18	08/02/2012	640001762	V1714 RO45807
		71918	157.50	08/02/2012	640001770	V5099 RO45808
		71918	195.00	08/09/2012	640002100	V9599 RO45922
	POMPS TIRE SERVICE INC Total		<u>2,712.58</u>			
2043	BRETT RUNKLE					
			76.50	08/09/2012	082712	LUNCH EXPENSE
	BRETT RUNKLE Total		<u>76.50</u>			
2050	S&C ELECTRIC CO					
		72220	1,624.00	08/09/2012	995731	INVENTORY ITEMS
	S&C ELECTRIC CO Total		<u>1,624.00</u>			
2052	SAFETY SUPPLY ILLINOIS CORP					
		72590	616.59	08/02/2012	1902540926	INVENTORY ITEMS
		72651	80.57	08/02/2012	1902540937	INVNETORY ITEMS
		72772	465.29	08/09/2012	1902541154	AC MCSP018VS CONFINED SPACE
	SAFETY SUPPLY ILLINOIS CORP Total		<u>1,162.45</u>			
2059	SCOTT R SANDERS					
			322.96	08/09/2012	080112	PETTY CASH REIMBURSEMENT
	SCOTT R SANDERS Total		<u>322.96</u>			
2064	SANTANNA NATURAL GAS CORP					
			1,598.43	08/09/2012	080112	SVC MAY JUNE JULY 2012
	SANTANNA NATURAL GAS CORP Total		<u>1,598.43</u>			
2067	SAUBER MFG CO					
		72623	750.00	08/09/2012	PSI154825	HINGE COLLARS
		72626	66.25	08/02/2012	PSI154940	COTTER PINS & REPLACEMENT
	SAUBER MFG CO Total		<u>816.25</u>			
2069	SAYERS FINANCE CORPORATION					
		72602	5,267.50	08/09/2012	INV7011580	NET MOTION SUPPORT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SAYERS FINANCE CORPORATION Total		<u>5,267.50</u>			
2081	JANIS SCHUESSLER		13.80	08/09/2012	081712	LUNCH EXPENSE
	JANIS SCHUESSLER Total		<u>13.80</u>			
2084	SCHULHOF COMPANY					
		72695	316.93	08/02/2012	2800648	MISC HARDWARE
	SCHULHOF COMPANY Total		<u>316.93</u>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		71920	319.68	08/02/2012	0075215	FLEET SUPPLIES
		71920	228.51	08/09/2012	0075729	ASSY, REMOTE, CAB TILT, RAMSE
			-242.80	08/02/2012	7024913	CREDIT IN#75215
	SEAGRAVE FIRE APPARATUS LLC Total		<u>305.39</u>			
2129	THOMAS SHAW					
			13.80	08/09/2012	081712	LUNCH EXPENSE
	THOMAS SHAW Total		<u>13.80</u>			
2157	SISLERS ICE & DAIRY LTD					
		72047	99.00	08/09/2012	050478	ICE DELIVERY
		72047	49.50	08/09/2012	051524	ICE DELIVERY
		72047	49.50	08/09/2012	052814	ICE DELIVERY
		72047	99.00	08/02/2012	054665	ICE DELIVERY
		72047	60.50	08/09/2012	056086	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>357.50</u>			
2163	SKYLINE TREE SERVICE &					
		72055	18,000.00	08/09/2012	0949	EAB TREE REMOVAL
		72206	8,960.00	08/09/2012	0950	TREE WORK STORM DAMAGE
		72511	6,212.50	08/09/2012	0982	EAB TREE ASSESSMENT
	SKYLINE TREE SERVICE & Total		<u>33,172.50</u>			
2171	SHURTS TOOL SERVICE					
		72696	242.50	08/02/2012	288777	FLEET SHOP TOOLS
	SHURTS TOOL SERVICE Total		<u>242.50</u>			
2200	STATE TREASURER					
		67874	2,208.00	08/02/2012	39263	QRTRLY SIGNAL MAINT - APR 2012
		67874	6,072.00	08/02/2012	39263A	QTR SGNL MAINT MAY-JUNE 2 201

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STATE TREASURER Total		<u>8,280.00</u>			
2201	STANDARD EQUIPMENT CO					
		72802	107.84	08/09/2012	C76396	GUTTERSHOE
	STANDARD EQUIPMENT CO Total		<u>107.84</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		72300	61.73	08/09/2012	8022075897	MISC OFFICE SUPPLIES
		72774	94.29	08/09/2012	8022519955	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>156.02</u>			
2212	CITY OF ST CHARLES					
			28,036.71	08/10/2012	PR20120810_2212	PR 20120810 deductions
	CITY OF ST CHARLES Total		<u>28,036.71</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			5,000.00	08/09/2012	52161	MEMBERSHIP RENEWAL
	ST CHARLES CHAMBER OF COMMERCE Total		<u>5,000.00</u>			
2229	SOURCE ONE					
		72524	173.94	08/02/2012	355295	OFFICE SUPPLIES
		71906	77.98	08/02/2012	355329	OFFICE SUPPLIES
		72070	4.49	08/02/2012	355430	OFFICE SUPPLIES
		71822	167.35	08/09/2012	355549	OFFICE SUPPLIES
		71906	74.20	08/09/2012	355616	OFFICE SUPPLIES
		71822	115.96	08/09/2012	355622	OFFICE SUPPLIES
		72090	69.66	08/09/2012	355675	OFFICE SUPPLIES
		72524	157.89	08/09/2012	355678	OFFICE SUPPLIES
		72524	95.98	08/09/2012	355679	OFFICE SUPPLIES
	SOURCE ONE Total		<u>937.45</u>			
2235	STEINER ELECTRIC COMPANY					
		71465	1,166.00	08/09/2012	003664210003	POWER SYSTEM START UP
		72722	261.48	08/09/2012	004035315001	INVENTORY ITEMS
		72723	465.00	08/02/2012	004035319003	INVENTORY ITEMS
		72792	55.90	08/09/2012	004038976001	INVENTORY ITEMS
		72845	459.00	08/02/2012	004046532001	INVENTORY ITEMS
		72900	1,126.78	08/09/2012	004051349001	INVENTORY ITEMS
		72900	2,060.40	08/09/2012	004051349002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>5,594.56</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2250	STREICHERS		-106.24	08/02/2012	CM257294	CREDIT IN#1940588
		71980	345.65	08/02/2012	I940588	UNIFORMS
		71980	52.88	08/02/2012	I941922	UNIFORMS
		71980	26.40	08/02/2012	I942141	UNIFORMS
		71980	285.81	08/09/2012	I943919	UNIFORMS
		71980	27.99	08/09/2012	I943936	UNIFORMS
		71980	119.98	08/09/2012	I943976	UNIFORMS
		71980	36.55	08/09/2012	I944238	UNIFORMS
	STREICHERS Total		789.02			
2259	SUBURBAN ACCENTS INC					
		72776	650.00	08/02/2012	18897	GRAPHICS SQUAD#S 24 & 25
		72815	325.00	08/09/2012	18905	GRAPHICS ON SQUAD#29
		72815	325.00	08/09/2012	18918	GRAPHICS SQUAD#33
		72853	250.00	08/09/2012	18927	LAMINATE REAR WINDOW
	SUBURBAN ACCENTS INC Total		1,550.00			
2264	SUICIDE PREVENTION SERVICES					
			8,500.00	08/09/2012	080712	MH TX DIST
	SUICIDE PREVENTION SERVICES Total		8,500.00			
2296	TANGLEWOOD MARINE					
		72680	95.00	08/02/2012	011051	BOAT REPAIRS
	TANGLEWOOD MARINE Total		95.00			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,374.00	08/10/2012	PR20120810_2301	PR 20120810 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		2,374.00			
2313	WORLD FUEL SERVICES INC					
		72810	24,384.84	08/09/2012	510459	INVNVENTORY ITEMS
	WORLD FUEL SERVICES INC Total		24,384.84			
2316	THOMPSON AUTO SUPPLY INC					
		72795	5.21	08/09/2012	2-207287	INVENTORY ITEMS
		71732	379.44	08/09/2012	2-207322	INVENTORY ITEMS
		71922	1,414.82	08/09/2012	4177-0712	FLEET SVC JULY 2012
	THOMPSON AUTO SUPPLY INC Total		1,799.47			
2323	THOMPSON MIDDLE SCHOOL T E K					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,250.00	08/09/2012	080712	MH TX DIST
	THOMPSON MIDDLE SCHOOL T E K Total		<u>1,250.00</u>			
2333	BRIAN TOWNSEND		65.94	08/02/2012	073012	EXPENSE REIMB
	BRIAN TOWNSEND Total		<u>65.94</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		72727	490.00	08/09/2012	74403	INVENTORY ITEMS
		71125	276.00	08/09/2012	74404	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>766.00</u>			
2351	TREASURER OF VIRGINIA					
			125.38	08/10/2012	PR20120810_2351	PR 20120810 deductions
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2356	TRICITY HEALTH PARTNERSHIP					
			4,500.00	08/09/2012	080712	MH TX DIST
	TRICITY HEALTH PARTNERSHIP Total		<u>4,500.00</u>			
2357	TRI CITY FAMILY SERVICES					
		71941	1,875.00	08/02/2012	072612	2ND QTR INSTLMNT EAP
			100,000.00	08/09/2012	080712	MH TX DIST
	TRI CITY FAMILY SERVICES Total		<u>101,875.00</u>			
2359	COLTHARPS SALES & SERVICE					
		72767	41.36	08/02/2012	33253	BELTS
		72882	72.40	08/09/2012	33327	FUEL FILTER INSERT
	COLTHARPS SALES & SERVICE Total		<u>113.76</u>			
2360	TRICITY UEMPLOYMENT GROUP					
			250.00	08/09/2012	080712	MH TX DIST
	TRICITY UEMPLOYMENT GROUP Total		<u>250.00</u>			
2363	TROTTER & ASSOCIATES INC					
		71615	2,697.01	08/02/2012	7954	SVC 6-18 12 TO 7-5-12
		71225	455.44	08/02/2012	7961	SVC JUNE 2012
		72084	17,995.10	08/02/2012	7964	BIOSOLIDS BIDDING & CONSTR
	TROTTER & ASSOCIATES INC Total		<u>21,147.55</u>			
2392	UNIFORMITY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71971	208.96	08/09/2012	IN209972	UNIFORMS
	UNIFORMITY INC Total		<u>208.96</u>			
2403	UNITED PARCEL SERVICE					
			35.26	08/02/2012	0000650961292	SHIPPING
			232.35	08/09/2012	0000650961302	SHIPPING
	UNITED PARCEL SERVICE Total		<u>267.61</u>			
2410	VALLEY LOCK CO					
		72733	49.12	08/02/2012	52681	LOCKS FOR UB
		72808	50.89	08/09/2012	52702	CYL REKEYED AND KEYS
	VALLEY LOCK CO Total		<u>100.01</u>			
2411	VALLEY INDUSTRIAL ASSOC					
			40.00	08/02/2012	081012	BT & CA CANDIDATE FORUM 8-10
			20.00	08/09/2012	081012A	K LEIGHTY NIU STUDENT
	VALLEY INDUSTRIAL ASSOC Total		<u>60.00</u>			
2413	VALLEY FIRE PROTECTION SERVICE					
		72685	640.00	08/02/2012	075979	BACKFLOW REPAIR
		72685	680.00	08/02/2012	075980	BACKFLOW REPAIR
		72685	760.00	08/02/2012	075981	BACKFLOW REPAIR
		72685	1,355.00	08/02/2012	075982	BACKFLOW REPAIR
	VALLEY FIRE PROTECTION SERVICE Total		<u>3,435.00</u>			
2463	WALMART COMMUNITY					
		72846	35.64	08/09/2012	07324	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>35.64</u>			
2473	WASCO TRUCK REPAIR CO					
		72086	21.00	08/09/2012	121253	VEH#2002 TESTING
		72086	83.00	08/09/2012	121257	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u>104.00</u>			
2477	WASCO LAWN & POWER INC					
		72537	175.80	08/02/2012	175252	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		<u>175.80</u>			
2490	WELCH BROS INC					
		72658	662.50	08/02/2012	1417847	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>
	WELCH BROS INC Total		<u>662.50</u>			
2506	WESCO DISTRIBUTION INC					
		72827	2,733.00	08/02/2012	675186	INVENTORY ITEMS
		72479	325.00	08/02/2012	680144	INVENTORY ITEMS
		72214	1,080.00	08/09/2012	687805	INVENTORY ITEMS
		72691	6,000.00	08/09/2012	691803	INVENTORY ITEMS
		72660	2,070.00	08/09/2012	691804	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>12,208.00</u>			
2543	WREDLING MIDDLE SCHOOL					
			1,750.00	08/09/2012	080712	MH TX DIST
	WREDLING MIDDLE SCHOOL Total		<u>1,750.00</u>			
2545	GRAINGER INC					
		72729	68.75	08/02/2012	9875315138	INVENTORY ITEMS
		72729	220.00	08/02/2012	9875874258	INVENTORY ITEMS
		72905	434.68	08/09/2012	9893616798	INVENTORY ITEMS
	GRAINGER INC Total		<u>723.43</u>			
2626	YRC INC					
			202.01	08/02/2012	340-586190	RETURN SHIPPING SEAGRAVE
	YRC INC Total		<u>202.01</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		72662	1,885.55	08/09/2012	217001-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,885.55</u>			
2631	ZIMMERMAN FORD INC					
		71923	5,601.92	08/02/2012	S43-0712	SVC FLEET JULY 2012
	ZIMMERMAN FORD INC Total		<u>5,601.92</u>			
2637	ILLINOIS DEPT OF REVENUE					
			35,534.06	07/30/2012	073012	STATE INCOME TAX
	ILLINOIS DEPT OF REVENUE Total		<u>35,534.06</u>			
2638	INTERNAL REVENUE SERVICE					
			170,768.94	07/30/2012	073012	PARYLL WIRES FEDERAL TAXES
	INTERNAL REVENUE SERVICE Total		<u>170,768.94</u>			
2643	DELTA DENTAL					

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			4,058.62	07/30/2012	073012	
			4,418.42	08/07/2012	080712	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,477.04			
2648	HEALTH CARE SERVICE CORP		127,173.66	08/06/2012	080612	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		127,173.66			
2674	VIKING CHEMICAL CO					
		71819	5,663.34	08/02/2012	232464	CHEMICALS
	VIKING CHEMICAL CO Total		5,663.34			
2683	CONTINENTAL AMERICAN INSURANCE					
			410.64	08/10/2012	PR20120810_2683	PR 20120810 deductions
	CONTINENTAL AMERICAN INSURANCE Total		410.64			
2740	C H HAGER EXCAVATING INC					
		10	1,977.18	08/02/2012	11	STONE AND GRAVEL
		71847	1,235.00	08/02/2012	12	TIP AND HAUL
		71847	1,030.00	08/09/2012	13	HAULING ASPHALT
		71847	665.00	08/09/2012	14	HAULING TO LOOTENS
		10	1,910.27	08/09/2012	15	HAUL STONE
	C H HAGER EXCAVATING INC Total		6,817.45			
2756	RXBENEFITS, INC.					
			24,019.91	07/31/2012	25417	Prescription Claims
	RXBENEFITS, INC. Total		24,019.91			
2771	EPIK NETWORKS INC					
		72779	740.00	08/09/2012	SI-103233	REFURB CISCO PHONES
	EPIK NETWORKS INC Total		740.00			
2773	GRP & ASSOCIATES INC					
		72759	66.95	08/09/2012	32989	DUAL GALLON DISPOSAL SYSTEM
	GRP & ASSOCIATES INC Total		66.95			
2781	ALPINE LANDSCAPE LLC					
		72741	3,900.00	08/09/2012	672	ENTERPRISE CAR RENTAL DRAIN/
	ALPINE LANDSCAPE LLC Total		3,900.00			
2785	BOB ELMORE & ASSOC INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		72883	125.00	08/09/2012	16136	AERIAL PHOTOGRAPHY RED GATE
	BOB ELMORE & ASSOC INC Total		125.00			
2791	ROBERT J MATSON		420,000.00	08/01/2012	070212	FINAL PAYMENT -GIC 2012
	ROBERT J MATSON Total		420,000.00			
2794	MARKLUND CHARITIES		625.00	08/09/2012	080712	MH TX DIST
	MARKLUND CHARITIES Total		625.00			
999000084	PRINCETON MUNICIPAL UTILITIES		3,570.83	08/02/2012	5082-12	MUTUAL AID 7-1-12 TO 7-2-12
	PRINCETON MUNICIPAL UTILITIES Total		3,570.83			
999000085	CHERI SEHRING		369.00	08/02/2012	1126	CHERI SEHRING
	CHERI SEHRING Total		369.00			
999000086	STAFFORD'S INC		940.00	08/02/2012	1128	IRVIN BAUMGARDNER
	STAFFORD'S INC Total		940.00			
999000087	OSCAR R RODAS		125.00	08/09/2012	10-21592	BOOKING FEE RETURNED
	OSCAR R RODAS Total		125.00			
999000088	JERRY KNUDSEN		294.90	08/09/2012	1131	LIABILITY CLAIM
	JERRY KNUDSEN Total		294.90			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>1,912,912.30</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date