

3/9/2012

City of St. Charles
EXPENDITURE APPROVAL LIST

2/27/2012 - 3/9/2012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
113	ACCURATE INSTRUMENT REPAIR					
		70745	597.50	03/01/2012	10593	
	ACCURATE INSTRUMENT REPAIR Total		<u>597.50</u>			
114	DG HARDWARE					
		70226	8.62	03/01/2012	49307/F	
	DG HARDWARE Total		<u>8.62</u>			
122	AUTOMATIC CONTROL SERVICES					
		70398	1,975.00	03/01/2012	2580	
	AUTOMATIC CONTROL SERVICES Total		<u>1,975.00</u>			
139	AFLAC					
			1,728.53	03/09/2012	PR20120309_139	PR 20120309 deductions
	AFLAC Total		<u>1,728.53</u>			
145	AIR ONE EQUIPMENT INC					
		70763	1,460.00	03/08/2012	78713	
	AIR ONE EQUIPMENT INC Total		<u>1,460.00</u>			
147	CHRIS AISTON					
			38.29	03/08/2012	030712	TRAVEL REIMB SEMINARS
	CHRIS AISTON Total		<u>38.29</u>			
149	ALARM DETECTION SYSTEMS INC					
		70943	280.93	03/08/2012	SI-363430	REPLACE STROBE IN GARAGE
	ALARM DETECTION SYSTEMS INC Total		<u>280.93</u>			
156	A L EQUIPMENT COMPANY INC					
		70566	579.27	03/01/2012	148495	MISC PARTS
	A L EQUIPMENT COMPANY INC Total		<u>579.27</u>			
161	ARMY TRAIL TIRE & SERVICE					
		70866	179.00	03/01/2012	281670	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>179.00</u>			
186	AMALGAMATED BANK OF CHICAGO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			149,303.75	02/27/2012	022712	SSA 21 DEBT SERVICE
	AMALGAMATED BANK OF CHICAGO Total		<u>149,303.75</u>			
246	AQUA BACKFLOW INC					
		67143	2,677.00	03/01/2012	119002-1	SVC JANUARY 2012
	AQUA BACKFLOW INC Total		<u>2,677.00</u>			
250	ARCHON CONSTRUCTION CO					
		70128	3,875.00	03/01/2012	1105013	
		67594	83,088.50	03/01/2012	1105013A	
	ARCHON CONSTRUCTION CO Total		<u>86,963.50</u>			
258	ARM PROFESSIONAL SERVICES					
			302.30	03/09/2012	PR20120309_258	PR 20120309 deductions
	ARM PROFESSIONAL SERVICES Total		<u>302.30</u>			
272	ASK ENTERPRISES & SON INC					
		70460	89.70	03/08/2012	22169	INVENTORY ITEMS
		70534	43.45	03/08/2012	22170	INVENTORY ITEMS
		70776	1,527.36	03/08/2012	22171	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,660.51</u>			
275	ASSOCIATION FOR INDIVIDUAL					
		70892	2,500.00	03/01/2012	022212	
	ASSOCIATION FOR INDIVIDUAL Total		<u>2,500.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	03/01/2012	022312FC	FRANCE CEVALLOS
			19.70	03/01/2012	022712MS	MICHAEL SCHUBERT
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>58.70</u>			
285	AT&T					
			569.35	03/01/2012	0845737107	SVC 2-19 TO 3-18
			1,388.45	03/01/2012	3629627106	112 N RIVERSIDE
	AT&T Total		<u>1,957.80</u>			
289	AURORA AREA SPRINGS					
		70740	9,094.21	03/01/2012	048008	VEH 1718 RO 44977
	AURORA AREA SPRINGS Total		<u>9,094.21</u>			
291	AUTO TRUCK GROUP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		70430	134.18	03/01/2012	1055154	MISC PLOW PARTS
	AUTO TRUCK GROUP Total		134.18			
305	BADGER METER INC					
		70777	453.53	03/01/2012	94377101	INVENTORY ITEMS
	BADGER METER INC Total		453.53			
338	AIRGAS NORTH CENTRAL					
		70595	303.12	03/01/2012	105319149	
		70440	135.85	03/08/2012	105354828	3 CYLINDERS
	AIRGAS NORTH CENTRAL Total		438.97			
391	BREATHING AIR SYSTEMS DIVISON					
		70600	2,026.40	03/01/2012	1023586-IN	
	BREATHING AIR SYSTEMS DIVISON Total		2,026.40			
426	CADA POOLS & SPAS					
		70695	210.00	03/01/2012	25347	
	CADA POOLS & SPAS Total		210.00			
442	CLIFF CARRIGNAN					
			29.95	03/08/2012	030512	INTERNET FEB 2012
	CLIFF CARRIGNAN Total		29.95			
446	CARGILL INC SALT DIVISION					
		3	5,697.23	03/08/2012	2900415253	SALT
		3	5,416.44	03/08/2012	2900415677	SALT
		3	17,606.57	03/08/2012	2900417077	SALT
		3	4,089.72	03/08/2012	2900419864	SALT
		3	1,366.23	03/08/2012	2900419865	SALT
		3	26,203.89	03/08/2012	2900424760	SALT
	CARGILL INC SALT DIVISION Total		60,380.08			
485	CHAPMAN & CUTLER					
			2,500.00	03/01/2012	1509742	ARBITRAGE REBATE 2007 BGO
	CHAPMAN & CUTLER Total		2,500.00			
501	CHICAGO SUN TIMES INC					
			130.00	03/08/2012	475264-13	YEARLY SUBSCRIPTION
	CHICAGO SUN TIMES INC Total		130.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
512	NORTHWEST NEWS GROUP		148.20	03/08/2012	319505-13	YEARLY SUBSCRIPTION
	NORTHWEST NEWS GROUP Total		148.20			
517	CINTAS CORPORATION					
		66979	35.01	03/01/2012	344362698	
		66979	35.01	03/08/2012	344366350	UNIFORM SVC
	CINTAS CORPORATION Total		70.02			
543	COLUMBIA PIPE & SUPPLY CO					
		70809	80.95	03/08/2012	552145	
		70833	84.03	03/08/2012	554584	FLEET SUPPLIES
	COLUMBIA PIPE & SUPPLY CO Total		164.98			
548	CHRIS FASSNACHT					
		66053	2,450.00	03/01/2012	1275	
	CHRIS FASSNACHT Total		2,450.00			
561	COMBINED CHARITIES CAMPAIGN					
			269.84	03/09/2012	PR20120309_561	PR 20120309 deductions
	COMBINED CHARITIES CAMPAIGN Total		269.84			
562	COMPLETE VENDING SERVICE INC					
		66944	31.40	03/01/2012	13521	
		66950	120.61	03/01/2012	13523	
		66953	100.60	03/08/2012	13526	COFFEE
		66942	612.30	03/08/2012	13528	
	COMPLETE VENDING SERVICE INC Total		864.91			
563	CDW GOVERNMENT INC					
		70317	131.56	03/08/2012	D976689	INVENTORY ITEMS
	CDW GOVERNMENT INC Total		131.56			
585	CONCAST INC					
		70513	902.88	03/01/2012	30072	LIGHT TRAFFIC SUPPLIES
	CONCAST INC Total		902.88			
623	CREATIVE MAILING SERVICES					
		70858	385.14	03/01/2012	5721	
	CREATIVE MAILING SERVICES Total		385.14			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
625	ROB CASTILLO	70935	375.00	03/08/2012	021612	SAP EVALUATION
	ROB CASTILLO Total		375.00			
666	DECKER SUPPLY CO INC	70778	342.80	03/08/2012	872296	
	DECKER SUPPLY CO INC Total		342.80			
688	BERNARD DEUTSCH		135.00	03/01/2012	022212	BOOT REIMBURSEMENT
	BERNARD DEUTSCH Total		135.00			
696	DICKEY MANUFACTURING CO	70442	109.68	03/01/2012	62395	
	DICKEY MANUFACTURING CO Total		109.68			
720	DOBLE ENGINEERING COMPANY	70689	25,540.00	03/01/2012	12-10-08 AMEND#4	SVC & EQUIP AGREEMENT
	DOBLE ENGINEERING COMPANY Total		25,540.00			
725	DON MCCUE CHEVROLET	68503	87.63	03/08/2012	340475	VEH 1806 RO 44951
	DON MCCUE CHEVROLET Total		87.63			
736	DRAEGER	70537	898.36	03/01/2012	90745780	
	DRAEGER Total		898.36			
749	DUKES SALES & SERVICE INC	70779	3,000.00	03/08/2012	12509	JET POWER
	DUKES SALES & SERVICE INC Total		3,000.00			
759	DUPAGE MAYORS & MANAGERS CONF		110.00	03/08/2012	6881	LEGISLATIVE DNR 1-25
	DUPAGE MAYORS & MANAGERS CONF Total		110.00			
763	DUPAGE COUNTY SENIOR POLICE		30.00	03/08/2012	030512GH	DUES 2012
	DUPAGE COUNTY SENIOR POLICE Total		30.00			
767	EAGLE ENGRAVING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		67095	9.60	03/08/2012	2012-128	FIREGROUND ID TAGS
	EAGLE ENGRAVING INC Total		9.60			
776	HD SUPPLY WATERWORKS					
			-48.00	03/08/2012	4354498	CREDIT 4337725
		68630	1,243.00	03/08/2012	4378490	STAINLESS STEEL PUMP
	HD SUPPLY WATERWORKS Total		1,195.00			
789	HUGHES UTILITIES LTD					
		70597	16,597.10	03/01/2012	1924296-00	INVENTORY ITEMS
		70625	4,938.84	03/01/2012	1927448-00	INVENTORY ITEMS
		70625	871.56	03/08/2012	1927473-00	
		70673	16,349.58	03/01/2012	1929900-00	INVENTORY ITEMS
		70782	2,167.16	03/08/2012	1938816-00	
	HUGHES UTILITIES LTD Total		40,924.24			
790	ELGIN PAPER CO					
		70698	179.40	03/01/2012	544988	
		70783	387.00	03/08/2012	545162	INVENTORY ITEMS
	ELGIN PAPER CO Total		566.40			
822	ENVIRONMENTAL SAFETY GROUP INC					
		70677	508.08	03/01/2012	21189	
	ENVIRONMENTAL SAFETY GROUP INC Total		508.08			
826	BORDER STATES					
		68339	5,700.00	03/01/2012	903646537	INVENTORY SUPPLIES
		68339	2,850.00	03/01/2012	903658142	INVENTORY ITEMS
		70867	180.95	03/08/2012	903658143	INVENTORY ITEMS
	BORDER STATES Total		8,730.95			
857	FEDERAL PACIFIC					
		70490	3,769.65	03/01/2012	63318-1	
	FEDERAL PACIFIC Total		3,769.65			
858	FEDERAL EXPRESS CORP					
			24.89	03/01/2012	7-791-88566	SHIPPING
			44.31	03/01/2012	7-799-68382	SHIPPING
	FEDERAL EXPRESS CORP Total		69.20			
859	FEECE OIL CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		70730	521.40	03/01/2012	1197346	
		70842	22,461.72	03/08/2012	3201359	
	FEECE OIL CO Total		22,983.12			
868	FINE LINE CREATIVE ARTS		1,750.00	03/08/2012	VCCFIN0112	HTL TAX NOV-JAN
	FINE LINE CREATIVE ARTS Total		1,750.00			
870	FIRE PENSION FUND		14,784.85	03/09/2012	PR20120309_870	PR 20120309 deductions
	FIRE PENSION FUND Total		14,784.85			
879	FIREGROUND SUPPLY INC					
		70693	309.00	03/08/2012	9171	
	FIREGROUND SUPPLY INC Total		309.00			
913	FOX VALLEY CONCERT BAND					
			1,125.00	03/08/2012	VCCFOX0112	HTLTAX NOV-JAN
	FOX VALLEY CONCERT BAND Total		1,125.00			
924	LAFARGE AGGREGATES IL INC					
		66961	611.45	03/08/2012	23074644	ROCK GRADE 8
	LAFARGE AGGREGATES IL INC Total		611.45			
927	FOX VALLEY LAWN CARE					
		70223	1,260.00	03/01/2012	CLIP141327	LANDSCAPE LABOR
		68603	1,620.00	03/01/2012	CLIP141357	SNOW PLOWING
	FOX VALLEY LAWN CARE Total		2,880.00			
932	CIT					
		68502	52.44	03/01/2012	16036084	
		68502	317.59	03/08/2012	16037528	FLEET SUPPLIES
		68502	25.63	03/08/2012	16037685	V EH 1902 RO 44964
	CIT Total		395.66			
943	RICHARD GALLAS					
			1,915.00	03/08/2012	030512	TUITION REIMB
	RICHARD GALLAS Total		1,915.00			
944	GALLS AN ARAMARK COMPANY					
			-55.99	03/01/2012	511879937	OR#1709914

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-3.30	03/01/2012	511938834	ORDER#1762914
		67121	174.98	03/01/2012	511972053	
	GALLS AN ARAMARK COMPANY Total		115.69			
956	CITY OF GENEVA		134,985.42	03/01/2012	11721	TRICOM 11-12
	CITY OF GENEVA Total		134,985.42			
989	GORDON FLESCH CO INC					
		66965	133.00	03/01/2012	1FP651	COPY CHARGES THRU 3-27-12
		66969	962.16	03/08/2012	1FR125	MONTHLY COPIER CHARGES CITY
		66968	70.39	03/08/2012	1FU172	MONTHLY COPY CHARGES
	GORDON FLESCH CO INC Total		1,165.55			
996	GOVCONNECTION INC					
		70520	931.60	03/01/2012	48757936	
	GOVCONNECTION INC Total		931.60			
1001	SCOTT GRAY					
			135.00	03/08/2012	030312	SAFETY FOOTWEAR
	SCOTT GRAY Total		135.00			
1002	TERI GRANDT					
			200.00	03/08/2012	030112	GIFT CARD RETIREMENT
	TERI GRANDT Total		200.00			
1006	ST CHARLES CONVENTION					
			43,875.00	03/08/2012	VCCGRE0112	HTL TAX JAN 2012
	ST CHARLES CONVENTION Total		43,875.00			
1026	HACH COMPANY					
		70868	140.35	03/08/2012	7640788	INVENTORY ITEMS
	HACH COMPANY Total		140.35			
1031	HAMPTON LENZINI & RENWICK INC					
		62580	6,598.50	03/01/2012	000020100368	IL RT 64/OAK PHASE II DESIGN
		62580	24,738.50	03/08/2012	000020100686	IL64&OAK ST
		67849	2,680.25	03/01/2012	000020111061	IL RT 64/OAK PH 11
		67849	345.00	03/01/2012	000020111117	IL RT 64/OAK PH III
		70940	21,310.00	03/01/2012	000020111119	IL RT 64 SEWER/WATERMAIN
		67849	233.00	03/01/2012	000020111294	IL RT 64/OAK PH III

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		70940	16,495.75	03/01/2012	000020111299	IL RT 64 SEWER/WATERMAIN
		70940	5,392.50	03/01/2012	000020120057	IL RT 64 SEWER/WATERMAIN
		67849	293.00	03/01/2012	000020120126	IL RT 64/OAK PH III
		70940	5,373.25	03/01/2012	000020120128	IL RT 64 SEWER/WATERMAIN
	HAMPTON LENZINI & RENWICK INC Total		<u>83,459.75</u>			
1036	HARRIS BANK NA		1,287.00	03/09/2012	PR20120309_1036	PR 20120309 deductions
	HARRIS BANK NA Total		<u>1,287.00</u>			
1078	HI-LINE UTILITY SUPPLY CO					
		70349	369.39	03/01/2012	1/780990	WIPES & 8' TELESCOPING
	HI-LINE UTILITY SUPPLY CO Total		<u>369.39</u>			
1089	HOGAN WALKER LLC		4.80	03/08/2012	05 729474A	ADD TO PO70721
		70721	934.29	03/01/2012	729474	
	HOGAN WALKER LLC Total		<u>939.09</u>			
1106	HSBC BUSINESS SOLUTIONS					
		70855	564.99	03/01/2012	205145078000	
		70992	117.48	03/08/2012	205246587000	WELLNESS FAIR FOOD
		70901	8.59	03/01/2012	205500247000	CREAMERS
		70992	99.69	03/08/2012	205907970000	WELLNESS FAIR FOOD
	HSBC BUSINESS SOLUTIONS Total		<u>790.75</u>			
1108	PENNY ALTMAN					
		70563	280.00	03/08/2012	KD-224-PA	SEMINAR KDIEHL/JHERR
		70588	140.00	03/08/2012	TN-224-PA	SEMINAR TNILLES
	PENNY ALTMAN Total		<u>420.00</u>			
1133	IBEW LOCAL 196					
			726.09	03/09/2012	PR20120309_1133	PR 20120309 deductions
	IBEW LOCAL 196 Total		<u>726.09</u>			
1136	ICMA RETIREMENT CORP					
			38,294.92	03/09/2012	030912	PAYROLL WIRES ICMA/401A/ROTH
	ICMA RETIREMENT CORP Total		<u>38,294.92</u>			
1157	ILLINOIS TOLLWAY					
			30.00	03/08/2012	G10325558	TRANSPNDRS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS TOLLWAY Total		<u>30.00</u>			
1165	IL DIVISION IAI		25.00	03/08/2012	100411RS-A	LOST CHECK RE-ISSUE
	IL DIVISION IAI Total		<u>25.00</u>			
1203	IL DEPT OF AGRICULTURE		35.00	03/01/2012	022212	PESTICIDE LICENSES
	IL DEPT OF AGRICULTURE Total		<u>35.00</u>			
1216	INDUSTRIAL SYSTEMS LTD	70571	6,336.00	03/01/2012	17300	
	INDUSTRIAL SYSTEMS LTD Total		<u>6,336.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	67124	110.00	03/08/2012	L42473	
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>110.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF	1	730.65	03/01/2012	60102296	
	INTERSTATE BATTERY SYSTEM OF Total		<u>730.65</u>			
1244	INTERNATIONAL HOMICIDE		50.00	03/08/2012	030112JG	MEMBRSHP GATLIN
	INTERNATIONAL HOMICIDE Total		<u>50.00</u>			
1281	JEANNE JURECIC		532.32	03/08/2012	030612	IMRF/CXLD MED INS
	JEANNE JURECIC Total		<u>532.32</u>			
1302	JOHNSON SEAT AND CANVAS	70583	150.00	03/01/2012	30976	
	JOHNSON SEAT AND CANVAS Total		<u>150.00</u>			
1309	J&S NEWPORT ENT LP		12.47	03/08/2012	022412	PRISONERE MEALS
	J&S NEWPORT ENT LP Total		<u>12.47</u>			
1313	KANE COUNTY RECORDERS OFFICE		70.00	03/01/2012	227037	2012K009622 PLAT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KANE COUNTY RECORDERS OFFICE Total		<u>70.00</u>			
1317	COUNTY OF KANE	68217	2,619.00	03/01/2012	2011-00000042	4TH QTR TRAFFIC SGNL MAINT
	COUNTY OF KANE Total		<u>2,619.00</u>			
1328	KANE COUNTY JUVENILE DRUG CT		128.00	03/01/2012	91470	GIVING FRIDAY
	KANE COUNTY JUVENILE DRUG CT Total		<u>128.00</u>			
1342	KARA CO INC	70618	473.72	03/01/2012	279480	
		70678	124.20	03/01/2012	279481	
	KARA CO INC Total		<u>597.92</u>			
1345	KD REPAIR	70771	141.00	03/08/2012	22810	
	KD REPAIR Total		<u>141.00</u>			
1367	KINSEY & KINSEY INC	65789	35.52	03/01/2012	INV31072	
	KINSEY & KINSEY INC Total		<u>35.52</u>			
1387	KONICA MINOLTA BUS SOLUTIONS	67048	446.98	03/08/2012	220275097	SVC 1-12 TO 2-13
	KONICA MINOLTA BUS SOLUTIONS Total		<u>446.98</u>			
1403	KWIK KOPY PRINTING OF ST CHAS	70575	462.50	03/01/2012	6793	LABELS
		70739	25.00	03/01/2012	6805	
		70739	149.00	03/08/2012	6826	
	KWIK KOPY PRINTING OF ST CHAS Total		<u>636.50</u>			
1421	LARSON BECKER	70426	152.33	03/01/2012	10156616-00	MISC SUPPLIES
	LARSON BECKER Total		<u>152.33</u>			
1454	LENCIONI FAMILY PARTNERSHIP		2,307.71	03/08/2012	022112	REIMB APP#E-26
	LENCIONI FAMILY PARTNERSHIP Total		<u>2,307.71</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1463	LINA		8,340.91	03/01/2012	022312	BASIC LIFE & AD-D FEB 2012
	LINA Total		<u>8,340.91</u>			
1485	FRANCISCO LOPEZ		128.69	03/08/2012	030112	SAFETY SHOES
	FRANCISCO LOPEZ Total		<u>128.69</u>			
1489	LOWES					
		70178	49.80	03/08/2012	01538B	INVENTORY ITEMS
		70074	19.25	03/08/2012	02198	
		70136	107.78	03/08/2012	02535A	
		70136	39.27	03/08/2012	02674	ADHESIVE 4X48 TPR
		70136	40.73	03/01/2012	02850	
		70136	13.53	03/01/2012	02872	
		70136	36.84	03/01/2012	02938	
		70136	28.27	03/01/2012	02960	
		70136	26.98	03/01/2012	02993	
		70136	47.76	03/08/2012	03394	MISC SUPPLIES
		70230	23.76	03/08/2012	07311	PLUGS AND ROPE
		70230	48.92	03/01/2012	11370	MISC SUPPLIES
			-3.62	03/01/2012	11371CM	CREDIT
		70230	19.97	03/08/2012	11549	
		70230	36.39	03/01/2012	12902	
	LOWES Total		<u>535.63</u>			
1525	JIM MARTIN		29.95	03/01/2012	022812	INTERNET JAN 2012
	JIM MARTIN Total		<u>29.95</u>			
1550	MASCAL ELECTRIC INC					
		70751	1,328.27	03/01/2012	1212048	
		70427	260.00	03/08/2012	2103	FD#3 BLOCKED HEATER
	MASCAL ELECTRIC INC Total		<u>1,588.27</u>			
1559	MAURINE PATTEN ED D		2,730.00	03/08/2012	030612	SVC 2-3 TO 2-24
	MAURINE PATTEN ED D Total		<u>2,730.00</u>			
1585	MEADE ELECTRIC COMPANY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		68459	4,769.76	03/01/2012	432443	
		61598	2,002.91	03/08/2012	653988	
	MEADE ELECTRIC COMPANY INC Total		<u>6,772.67</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	03/01/2012	0274256-IN	MONTHLY CHARGES
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC					
		70727	183.54	03/01/2012	15356	MISC SULPPLIES
	MENARDS INC Total		<u>183.54</u>			
1600	MENDEL PLUMBING & HEATING INC					
		70514	1,442.00	03/01/2012	W76190	1405 S 7TH AVE
		70522	375.00	03/08/2012	W76375	
		70826	583.25	03/08/2012	W76412	RPZ VALVE 2 E MAIN
	MENDEL PLUMBING & HEATING INC Total		<u>2,400.25</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			938.50	03/09/2012	PR20120309_1613	PR 20120309 deductions
	METROPOLITAN ALLIANCE OF POL Total		<u>938.50</u>			
1632	MIDWEST APPLIANCE REPAIR					
		70331	142.59	03/08/2012	125663	parts/repair
		70265	144.27	03/08/2012	125758	ignitors
	MIDWEST APPLIANCE REPAIR Total		<u>286.86</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		70743	55.00	03/01/2012	0003171611	
		70743	563.76	03/01/2012	0003171612	
		70741	32.88	03/01/2012	0003171613	
		70741	178.00	03/08/2012	0003172472	
	MNJ TECHNOLOGIES DIRECT INC Total		<u>829.64</u>			
1655	MONROE TRUCK EQUIPMENT					
		70839	104.96	03/08/2012	5213230	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		<u>104.96</u>			
1666	ST CHARLES SINGERS					
			2,750.00	03/08/2012	VCCMOS0112	HTL TAX NOV-JAN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ST CHARLES SINGERS Total		<u>2,750.00</u>			
1668	FERGUSON ENTERPRISES INC #1550					
		70871	15.25	03/08/2012	1729780	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC #1550 Total		<u>15.25</u>			
1704	NCPERS IL IMRF					
			40.00	03/09/2012	PR20120309_1704	PR 20120309 deductions
	NCPERS IL IMRF Total		<u>40.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		70872	1,251.31	03/01/2012	749095	GRATE AND CURB BOX
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,251.31</u>			
1720	NEXTEL COMMUNICATIONS					
			3,203.58	03/01/2012	399700511-120	SVC 1-18 TO 2-17
	NEXTEL COMMUNICATIONS Total		<u>3,203.58</u>			
1731	CHICAGOLAND THEATER CO INC					
			1,875.00	03/08/2012	VCCREP0112	HTL TAX NOV-JAN
	CHICAGOLAND THEATER CO INC Total		<u>1,875.00</u>			
1741	NORTHERN ILLINOIS REAL ESTATE					
		67560	634.00	03/01/2012	20202	1/3 PAGE 4 COLOR
	NORTHERN ILLINOIS REAL ESTATE Total		<u>634.00</u>			
1745	NICOR					
		66995	7,749.15	03/01/2012	021412	SVC 1-18 TO 2-14
		66992	515.96	03/01/2012	022112	SVC 1-19 TO 2-20
		66992	33.14	03/01/2012	022112A	SVC 1-18 TO 2-20
		66992	2,732.58	03/01/2012	022112B	SVC 1-19 TO 2-21
		66992	282.58	03/01/2012	022112C	SVC 1-19 TO 2-20
		66992	201.93	03/01/2012	022112D	SVC 1-19 TO 2-20
		66992	5,968.58	03/01/2012	022212	SVC 1-20 TO 2-21
		66992	67.56	03/08/2012	022812	SVC 1-27 TO 2-28
	NICOR Total		<u>17,551.48</u>			
1747	NORTH AMERICAN SALT					
		70532	2,734.25	03/01/2012	70798379	
	NORTH AMERICAN SALT Total		<u>2,734.25</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1769	OEI PRODUCTS INC	70690	197.40	03/01/2012	2346	
	OEI PRODUCTS INC Total		<u>197.40</u>			
1770	OFFICE DEPOT	70614	158.52	03/01/2012	597755521001	
	OFFICE DEPOT Total		<u>158.52</u>			
1772	OHALLORAN KOSOFF GEITNER &		2,239.00	03/08/2012	022112	A O'CONNELL
	OHALLORAN KOSOFF GEITNER & Total		<u>2,239.00</u>			
1775	RAY O'HERRON CO	67130	148.95	03/01/2012	0048999-IN	
	RAY O'HERRON CO Total		<u>148.95</u>			
1783	ON TIME EMBROIDERY INC	67552	193.79	03/08/2012	11981	
	ON TIME EMBROIDERY INC Total		<u>193.79</u>			
1784	VEOLIA ENVIRONMENTAL SERVICES	67072	1,156.31	03/08/2012	T00000750071	SVC FOR MARCH
	VEOLIA ENVIRONMENTAL SERVICES Total		<u>1,156.31</u>			
1786	OPEN SYSTEMS INTERNATIONAL INC	67604	14,025.00	03/01/2012	SCMEU3-AMS-02	NET MIGRATION
		70669	1,625.38	03/01/2012	SCMEU3-AMS-02-A	NET MIGRATION
	OPEN SYSTEMS INTERNATIONAL INC Total		<u>15,650.38</u>			
1802	PARENT PETROLEUM	70704	255.26	03/01/2012	660242	
		70731	272.16	03/01/2012	660563	
	PARENT PETROLEUM Total		<u>527.42</u>			
1808	PARAGON MICRO INC	70672	696.50	03/01/2012	115575	
	PARAGON MICRO INC Total		<u>696.50</u>			
1814	PATTEN INDUSTRIES INC	68507	53.10	03/01/2012	P50C0772625	FLEET SUPPLIES
		68507	349.57	03/01/2012	P50C0772727	VEH 1788

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		70788	166.47	03/01/2012	P50C0772728	INVENTORY ITEMS
		70813	114.78	03/01/2012	P50C0772799	INVENTORY ITEMS
		68507	435.61	03/01/2012	P50C0772800	VEH#1788
		68507	65.46	03/01/2012	P50C0773091	FLEET SVCS
			-39.34	03/01/2012	P50R0091916	VEH 1788 PO68507
			-263.70	03/01/2012	P50R0091917	CREDIT PO 68507 VEH 1788
	PATTEN INDUSTRIES INC Total		881.95			
1825	PEDERSEN COMPANY					
		70930	9,755.00	03/01/2012	2011-3415	TREE PLANTING
	PEDERSEN COMPANY Total		9,755.00			
1861	POLICE PENSION FUND					
			16,498.16	03/09/2012	PR20120309_1861	PR 20120309 deductions
	POLICE PENSION FUND Total		16,498.16			
1890	LEGAL SHIELD					
			232.29	03/09/2012	PR20120309_1890	PR 20120309 deductions
	LEGAL SHIELD Total		232.29			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	03/09/2012	PR20120309_1900	PR 20120309 deductions
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1919	PUMP SUPPLY					
		70489	137.78	03/01/2012	28032-91	
		70729	852.06	03/08/2012	28269-91	CAP ASSMBLY
	PUMP SUPPLY Total		989.84			
1925	QUALITY FASTENERS INC					
		70541	84.00	03/01/2012	15842	
		70705	25.60	03/01/2012	15843	
	QUALITY FASTENERS INC Total		109.60			
1940	RADCO COMMUNICATIONS INC					
		67131	2,864.69	03/01/2012	77551	UNIT 28
	RADCO COMMUNICATIONS INC Total		2,864.69			
1945	JOSEPH R RAMOS					
			275.00	03/08/2012	022012	FEB 16 2012 ADJ HEARING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JOSEPH R RAMOS Total		<u>275.00</u>			
1947	RAPID PAC					
		70662	97.00	03/01/2012	84406	
	RAPID PAC Total		<u>97.00</u>			
1953	RBS PACKAGING INC					
		70706	359.82	03/01/2012	2023033	
	RBS PACKAGING INC Total		<u>359.82</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		70790	1,183.64	03/01/2012	498498-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>1,183.64</u>			
2000	PRESERVATION PARTNERS OF					
			2,250.00	03/08/2012	VCCPRE0112	HTL TAX NOV-JAN
	PRESERVATION PARTNERS OF Total		<u>2,250.00</u>			
2013	RITZ CAMERA CENTERS					
		70549	139.96	03/01/2012	1471088660	BATTERY/SANDISK
	RITZ CAMERA CENTERS Total		<u>139.96</u>			
2031	RAYMOND ROGINA					
			29.95	03/01/2012	022812	INTERNET JAN 2012
	RAYMOND ROGINA Total		<u>29.95</u>			
2032	POMPS TIRE SERVICE INC					
		68524	363.50	03/08/2012	148341	VEH 5099 RO 44961
	POMPS TIRE SERVICE INC Total		<u>363.50</u>			
2052	SAFETY SUPPLY ILLINOIS CORP					
		70656	62.96	03/01/2012	1902537139	WATER ADDITIVE
	SAFETY SUPPLY ILLINOIS CORP Total		<u>62.96</u>			
2057	SALERNO AND SONS INC					
			88.65	03/08/2012	030512	OT MEALS 2-12-12
	SALERNO AND SONS INC Total		<u>88.65</u>			
2064	SANTANNA NATURAL GAS CORP					
			2,640.38	03/08/2012	030112	SVC JAN - FEB 2012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SANTANNA NATURAL GAS CORP Total		<u>2,640.38</u>			
2067	SAUBER MFG CO	70604	1,875.72	03/01/2012	PSI152707	LABOR REPAIR
	SAUBER MFG CO Total		<u>1,875.72</u>			
2076	ST CHARLES HERITAGE CENTER		8,875.00	03/08/2012	VCCSCH0112	HTL TAX NOV-JAN
	ST CHARLES HERITAGE CENTER Total		<u>8,875.00</u>			
2083	SCHIROTT & LUETKEHANS		3,223.15	03/08/2012	4300-3744M28	MCILVAINE
			541.80	03/08/2012	4300-3784M20	HAHN
			1,035.00	03/08/2012	4300-3863M6	ST CHARLES REDISTRICTING
			2,681.79	03/08/2012	4300-3872M5	MCILVAINE
			1,437.65	03/08/2012	4300-3877M4	STCHARLES FIRE PROTECTION DI
	SCHIROTT & LUETKEHANS Total		<u>8,919.39</u>			
2091	SCHOLLMEYER LANDSCAPING INC	68602	1,500.00	03/08/2012	553	SNOW PLOWING
	SCHOLLMEYER LANDSCAPING INC Total		<u>1,500.00</u>			
2095	SCHROEDER ASPHALT SERVICES INC	67864	23,478.39	03/01/2012	1-PARKING LOT F	PARKING LOT F
		67864	45,736.95	03/01/2012	1-PARKING LOT G	
		67865	7,787.69	03/01/2012	2011-214 FINAL	RETAINAGE
	SCHROEDER ASPHALT SERVICES INC Total		<u>77,003.03</u>			
2101	SCULPTURE IN THE PARK		625.00	03/08/2012	VCCSCU0112	HTL TAX NOV-JAN
	SCULPTURE IN THE PARK Total		<u>625.00</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	68522	93.83	03/08/2012	0073588	FLEET SUPPLIES
	SEAGRAVE FIRE APPARATUS LLC Total		<u>93.83</u>			
2103	SEARS COMMERCIAL ONE	70708	71.76	03/01/2012	054729004881	
		70876	15.78	03/08/2012	054729006140	INVENTORY ITEMS
	SEARS COMMERCIAL ONE Total		<u>87.54</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2109	SECRETARY OF STATE		10.00	03/01/2012	022712	VEH1754 PLATES
	SECRETARY OF STATE Total		10.00			
2123	SERVICE MECHANICAL INDUSTRIES					
		70932	443.16	03/01/2012	S43322	EAST SIDE PRK DECK
		70932	723.60	03/01/2012	S43554	CENTURY STATION
		70932	163.80	03/01/2012	S43584	PW GARAGE
	SERVICE MECHANICAL INDUSTRIES Total		1,330.56			
2131	SHAKER ADVERTISING AGENCY INC					
		70902	1,075.70	03/01/2012	A369630	JOB POSTING
	SHAKER ADVERTISING AGENCY INC Total		1,075.70			
2132	TWS					
			250.00	03/01/2012	101111	SVC JULY THRU OCT
	TWS Total		250.00			
2137	SHERWIN WILLIAMS					
		70551	59.92	03/08/2012	5614-7	
		70551	122.83	03/08/2012	5653-5	
		70551	292.90	03/08/2012	5672-5	
			505.52	03/01/2012	6520-9	CREDIT WILL FOLLOW
			-505.52	03/01/2012	6521-7	CREDIT
		70551	520.26	03/01/2012	6522-5	
		70551	10.76	03/08/2012	6716-3	
	SHERWIN WILLIAMS Total		1,006.67			
2160	SKARSHAUG TESTING LABORATORY					
		67053	290.33	03/01/2012	165307	
		67053	518.48	03/01/2012	165308	
		67053	88.37	03/01/2012	165354	
		67053	205.08	03/08/2012	165638	
	SKARSHAUG TESTING LABORATORY Total		1,102.26			
2163	SKYLINE TREE SERVICE &					
		66997	11,512.00	03/01/2012	0841	
		66997	11,960.00	03/01/2012	0842	
		66997	9,424.00	03/08/2012	0843	TREE WORK
	SKYLINE TREE SERVICE & Total		32,896.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2171	SHURTS TOOL SERVICE					
		70772	159.00	03/08/2012	283768	
	SHURTS TOOL SERVICE Total		159.00			
2178	SONNTAG REPORTING SERVICE					
		67045	578.55	03/08/2012	83913	SVC 2-21-12
	SONNTAG REPORTING SERVICE Total		578.55			
2201	STANDARD EQUIPMENT CO					
			30.84	03/08/2012	C71758	FREIGHT ON PO 70688 RTRN
	STANDARD EQUIPMENT CO Total		30.84			
2206	STAPLES CONTRACT & COMMERCIAL					
			-5.40	03/08/2012	8021079761	CRED IN#3168337967
		70792	24.20	03/08/2012	8021079761A	OFFICE SUPPLIES
		70792	189.68	03/08/2012	8021079761B	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		208.48			
2212	CITY OF ST CHARLES					
			29,384.74	03/09/2012	PR20120309_2212	PR 20120309 deductions
	CITY OF ST CHARLES Total		29,384.74			
2221	ST CHARLES FESTIVAL COMMITTEE					
			5,500.00	03/01/2012	030112	TITLE SPONSOR ST PATS PARADE
	ST CHARLES FESTIVAL COMMITTEE Total		5,500.00			
2229	SOURCE ONE					
		67001	43.58	03/01/2012	349508	
		67001	35.98	03/01/2012	349637	
		66999	41.94	03/01/2012	349643	
		67000	133.66	03/01/2012	349662	
		70744	7.35	03/01/2012	349668	
		70744	3.59	03/08/2012	349668-01	OFFICE SUPPLIES
		66999	314.55	03/01/2012	349713	
		70747	55.47	03/08/2012	349788	OFFICE SUPPLIES
		66999	95.96	03/08/2012	349814	OFFICE SUPPLIES
		66999	38.15	03/08/2012	349824	OFFICE SUPPLIES
		67028	89.97	03/08/2012	349828	OFFICE SUPPLIES
		70767	27.78	03/08/2012	349834	OFFICE SUPPLIES
		70768	183.96	03/08/2012	349839	OFFICE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		67018	75.98	03/08/2012	349961	OFFICE SUPPLIES
		67016	51.99	03/08/2012	349963	OFFICE SUPPLIES
		66999	89.97	03/08/2012	349990	OFFICE SUPPLIES
		66999	45.98	03/08/2012	349995	OFFICE SUPPLIES
		67018	144.27	03/08/2012	350008	OFFICE SUPPLIES
		66999	39.99	03/01/2012	39.99	
			-29.99	03/01/2012	C348687	CREDIT #348687
	SOURCE ONE Total		<u>1,490.13</u>			
2234	STEEL BEAM THEATRE		2,350.00	03/08/2012	VCCSTE0112	HTL TAX NOV-JAN
	STEEL BEAM THEATRE Total		<u>2,350.00</u>			
2235	STEINER ELECTRIC COMPANY					
		70420	115.00	03/01/2012	003812935003	
		70420	115.00	03/01/2012	003812935004	
		70420	141.05	03/01/2012	003814442003	
		70420	230.00	03/01/2012	003814442004	
		70652	342.28	03/01/2012	003863861001	
		70648	360.54	03/01/2012	003882534	
		70657	352.26	03/01/2012	003883843001	
		70793	196.11	03/01/2012	003896492001	INVENTORY ITEMS
		70822	678.00	03/01/2012	003897868001	
		70844	52.40	03/08/2012	003898035001	
		70878	2,349.55	03/01/2012	003900042001	INVENTORY ITEMS
		70878	1,278.44	03/01/2012	003900042002	INVENTORY ITEMS
		70878	299.85	03/01/2012	003900042003	INVENTORY ITEMS
		70905	1,196.74	03/01/2012	003904134001	INVENTORY ITEMS
		70905	4,374.77	03/08/2012	003904134002	INVENTORY ITEMS
		70961	511.23	03/08/2012	003906194001	INVENTORY ITEMS
		70961	28.01	03/08/2012	003906194002	INVENTORY ITEMS
		68588	61.20	03/08/2012	003908741001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>12,682.43</u>			
2240	STEWART SPREADING					
		70753	12,000.00	03/08/2012	10048	
	STEWART SPREADING Total		<u>12,000.00</u>			
2241	JEFF STENGLER					
			23.31	03/08/2012	022912	MILEAGE REIMB

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JEFF STENGLER Total		<u>23.31</u>			
2248	STORINO RAMELLO & DURKIN		2,160.60	03/01/2012	56808	LIABILITY CLAIM
			1,071.55	03/01/2012	57064	LIABILITY CLAIM
	STORINO RAMELLO & DURKIN Total		<u>3,232.15</u>			
2250	STREICHERS		-28.89	03/01/2012	CM253961	CREDIT IN#1896260
			-34.98	03/08/2012	CM254528	CRED IN#1903305
		67135	34.98	03/01/2012	I903305	UNIFORMS
		67135	68.52	03/01/2012	I908489	UNIFORMS
		67135	103.99	03/01/2012	I908590	UNIFORMS
		67135	39.99	03/08/2012	I909377	MISC UNIFORM SUPPLIES SCHUE
		67135	29.58	03/08/2012	I909525	UNIFORMS
	STREICHERS Total		<u>213.19</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		67030	1,103.20	03/01/2012	20111325	Tckt 00S41130
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,103.20</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,341.50	03/09/2012	PR20120309_2301	PR 20120309 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,341.50</u>			
2304	TEE JAY SERVICE COMPANY INC					
		70733	1,867.00	03/01/2012	103212	
		70733	2,393.00	03/01/2012	103214	
	TEE JAY SERVICE COMPANY INC Total		<u>4,260.00</u>			
2313	WORLD FUEL SERVICES INC					
		70804	21,840.00	03/08/2012	461625	NL GASOHOL
	WORLD FUEL SERVICES INC Total		<u>21,840.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		70794	77.20	03/01/2012	#2-190603	INVENTORY ITEMS
		70712	77.38	03/01/2012	#2-191165	INVENTORY ITEMS
		70711	83.55	03/01/2012	#2-191167	INVENTORY ITEMS
			14.68	03/01/2012	#2-191182	DBL SHIPMENT PO70686
			-14.68	03/01/2012	#2-191229	CREDIT PO70686 DBL SHIPMNT
		70880	140.02	03/01/2012	#2-191390	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>
		70963	169.26	03/08/2012	#2-191927	INVENTORY ITEMS
			-1.96	03/08/2012	188448	MONTHLY CREDIT
		66983	3,847.17	03/08/2012	4177-0212	FLEET FEB 2012
	THOMPSON AUTO SUPPLY INC Total		<u>4,392.62</u>			
2333	BRIAN TOWNSEND		156.33	03/08/2012	030512	BUSINESS EXP REIMB
	BRIAN TOWNSEND Total		<u>156.33</u>			
2343	TAPCO					
		70572	3,250.00	03/01/2012	I387633	
	TAPCO Total		<u>3,250.00</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		70828	67.20	03/08/2012	7175	
		70713	774.50	03/08/2012	71955	
		70478	1,104.00	03/08/2012	71956	
	TRAFFIC CONTROL & PROTECTION Total		<u>1,945.70</u>			
2351	TREASURER OF VIRGINIA					
			125.38	03/09/2012	PR20120309_2351	PR 20120309 deductions
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC					
		67198	112.50	03/01/2012	7339	
		67280	76,417.27	03/01/2012	7377	FINAL DESIGN BIOSOLIDS
	TROTTER & ASSOCIATES INC Total		<u>76,529.77</u>			
2373	TYLER MEDICAL SERVICES					
		70565	1,100.00	03/08/2012	313752	PFT'S & ON-SITE SVC
	TYLER MEDICAL SERVICES Total		<u>1,100.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	03/01/2012	6116619-212	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2392	UNIFORMITY INC					
		67551	293.64	03/08/2012	IN204286	
	UNIFORMITY INC Total		<u>293.64</u>			
2396	UNION LATINA ST CHARLES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			750.00	03/08/2012	VCCUNI0112	HTL TAX NOV-JAN
	UNION LATINA ST CHARLES Total		750.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		70667	465.00	03/01/2012	3012076	TRANSFORMER PAD
		70881	580.00	03/01/2012	3012096	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		1,045.00			
2403	UNITED PARCEL SERVICE					
			61.44	03/01/2012	0000650961072	SHIPPING
			203.19	03/08/2012	0000650961082	SHIPPING
	UNITED PARCEL SERVICE Total		264.63			
2410	VALLEY LOCK CO					
		70977	6.97	03/08/2012	51573	FIRE PANEL KEYS
		70760	41.92	03/01/2012	51815	
		70811	36.70	03/08/2012	51872	KEYS
	VALLEY LOCK CO Total		85.59			
2421	ROBERT VANN					
			93.03	03/01/2012	022912	PETTY CASH
	ROBERT VANN Total		93.03			
2445	VISU-SEWER OF ILLINOIS LLC					
		65891	3,577.14	03/08/2012	5560	
	VISU-SEWER OF ILLINOIS LLC Total		3,577.14			
2463	WALMART COMMUNITY					
		70715	39.68	03/01/2012	03176	INVENTORY ITEMS
		70915	46.44	03/01/2012	03176A	INVENTORY ITEMS
		70982	7.76	03/08/2012	03954	LIQUID SOAP
	WALMART COMMUNITY Total		93.88			
2478	WATER PRODUCTS AURORA					
		70716	155.18	03/01/2012	0230715	
		68631	276.30	03/08/2012	0230944	SUPPLIES
	WATER PRODUCTS AURORA Total		431.48			
2495	WEST SIDE TRACTOR SALES CO					
		70615	1,650.00	03/01/2012	104928	RENTAL
		70798	155.66	03/08/2012	N70968	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>
		68506	110.64	03/08/2012	N71026	FLEET SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		<u>1,916.30</u>			
2506	WESCO DISTRIBUTION INC					
		70737	116.25	03/01/2012	624437	
		70692	324.00	03/01/2012	624844	
		70883	105.77	03/01/2012	628069	INVENTORY ITEMS
		70799	3,000.00	03/01/2012	628986	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		<u>3,546.02</u>			
2512	WHOLESALE DIRECT INC					
		70835	137.91	03/08/2012	000191448	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		<u>137.91</u>			
2544	WRONA BROS INC					
		70494	53.00	03/01/2012	0098035-001	RIBBONS
	WRONA BROS INC Total		<u>53.00</u>			
2545	GRAINGER INC					
		70580	50.28	03/01/2012	9747020031	MISC SUPPLIES
		70696	446.52	03/01/2012	9751217119	MISC SUPPLIES
		70655	458.50	03/01/2012	9755223352	
		70762	351.90	03/08/2012	9755939015	
		70840	105.95	03/08/2012	9760050519	
	GRAINGER INC Total		<u>1,413.15</u>			
2631	ZIMMERMAN FORD INC					
		70854	23,003.00	03/08/2012	0164248	2012 FORD ESCAPE
		70970	534.44	03/08/2012	37678	INVENTORY ITEMS
		66985	690.89	03/08/2012	S43-0212	FLEET SVC FEB 2012
	ZIMMERMAN FORD INC Total		<u>24,228.33</u>			
2637	ILLINOIS DEPT OF REVENUE					
			34,435.75	02/27/2012	022712	PAYROLL WIRE STATE INCOME TA
	ILLINOIS DEPT OF REVENUE Total		<u>34,435.75</u>			
2638	INTERNAL REVENUE SERVICE					
			164,727.46	02/27/2012	022712	PAYROLL TAX FEDERAL TAXES
	INTERNAL REVENUE SERVICE Total		<u>164,727.46</u>			
2639	STATE DISBURSEMENT UNIT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			5,118.86	03/09/2012	030912	PAYROLL WIRE ILL CHILD SUPPOF
	STATE DISBURSEMENT UNIT Total		<u>5,118.86</u>			
2643	DELTA DENTAL		4,962.95	02/27/2012	022712	DELTA DENTAL CLAIMS
			5,730.77	03/05/2012	030512	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>10,693.72</u>			
2645	CHARLES BROWN		3,060.42	03/01/2012	030112	GUARANTEED INVST AGRMT MON
	CHARLES BROWN Total		<u>3,060.42</u>			
2648	HEALTH CARE SERVICE CORP		152,365.70	03/05/2012	030512	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>152,365.70</u>			
2664	FOX VALLEY BUICK GMC INC		1,057.36	03/01/2012	011012A	SALETAX INCNTV AGRMNT JUN '11
	FOX VALLEY BUICK GMC INC Total		<u>1,057.36</u>			
2671	NEXSTEP INC					
		70485	184.90	03/01/2012	11912SI	POWER POINT
	NEXSTEP INC Total		<u>184.90</u>			
2674	VIKING CHEMICAL CO					
		70569	3,463.27	03/01/2012	226630	
	VIKING CHEMICAL CO Total		<u>3,463.27</u>			
2686	CPR PRINTING INC					
		70746	3,190.47	03/01/2012	40295	
	CPR PRINTING INC Total		<u>3,190.47</u>			
2687	DELTA STAR CONNECTOR					
		70651	1,503.60	03/08/2012	DSC73-12	
	DELTA STAR CONNECTOR Total		<u>1,503.60</u>			
2693	COMPUTER TRAINING SOURCE INC					
			469.00	03/01/2012	365565	PWRPNT TRAINING K LIVERNOIS
	COMPUTER TRAINING SOURCE INC Total		<u>469.00</u>			
2694	DE PAUL UNIVERSITY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			65.00	03/01/2012	022912	CONFERENCE MOROURKE
	DE PAUL UNIVERSITY Total		65.00			
2697	STEVEN M BIERIG		4,843.75	03/08/2012	10-130	Metro Alliance- Police Chp#27
	STEVEN M BIERIG Total		4,843.75			
2701	S J CARLSON FIRE PROTECTION					
		70922	921.00	03/01/2012	024711	SERVICE FIRE SPRINKLER
	S J CARLSON FIRE PROTECTION Total		921.00			
2702	EVEREST ENGINEERING COMPANY					
		70923	2,137.70	03/01/2012	1217-001	FIRE STATION 3 THRU 9-30-11
	EVEREST ENGINEERING COMPANY Total		2,137.70			
2703	MAINTENANCE COATINGS CO					
		70990	610.00	03/08/2012	6589	EXTRA REHAB WORK
	MAINTENANCE COATINGS CO Total		610.00			
		Grand Total:	1,656,359.46			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date