

7/13/2012

City of St. Charles
EXPENDITURE APPROVAL LIST

7/2/2012 - 7/13/2012

<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	2,703.50	07/05/2012	166867	ASPHALT SURFACE
		9	665.00	07/05/2012	167116	ASPHALT SURFACE
		9	2,569.00	07/05/2012	167117	SURFACE & EMULSION
		9	3,014.00	07/12/2012	167348	SURFACE & EMULSION
		ALLIED ASPHALT PAVING CO INC Total			8,951.50	
109	AREA BLACK SOIL INC	71848	920.00	07/12/2012	14840	BLACK SOIL
		AREA BLACK SOIL INC Total			920.00	
139	AFLAC		1,494.53	07/13/2012	PR20120713_139	PR 20120713 deductions
		AFLAC Total			1,494.53	
145	AIR ONE EQUIPMENT INC	71070	9,995.00	07/05/2012	80086	EDRAULIC COMBI TOOL
		AIR ONE EQUIPMENT INC Total			9,995.00	
150	A LAMP CONCRETE	72414	189,689.25	07/05/2012	13886	SVC 5-21-12 TO 6-13-12
		A LAMP CONCRETE Total			189,689.25	
176	ALMETEK INDUSTRIES INC	72528	90.73	07/12/2012	189701	INVENTORY ITEMS
		72539	34.73	07/12/2012	189744	INVENTORY ITEMS
		ALMETEK INDUSTRIES INC Total			125.46	
177	AL PIEMONTE CADILLAC INC	71661	24,033.00	07/05/2012	18518	2012 DODGE CHARGER
		72572	105.00	07/05/2012	18518A	LIC & TITLE
		71661	24,033.00	07/05/2012	18519	2012 DODGE CHARGER
		72572	105.00	07/05/2012	18519A	LIC & TITLE
		71661	24,033.00	07/05/2012	18520	2012 DODGE CHARGER
		72572	105.00	07/05/2012	18520A	LIC & TITLE
		71661	24,033.00	07/05/2012	18521	2012 DODGE CHARGER
		72572	105.00	07/05/2012	18521A	LIC & TITLE

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		72443	761.63	07/05/2012	CHCS121348	REAR BRAKES VEH 1727
	AL PIEMONTE CADILLAC INC Total		<u>97,313.63</u>			
192	AMERICAN CANCER SOCIETY		240.00	07/05/2012	070212	GIVING FRIDAY
	AMERICAN CANCER SOCIETY Total		<u>240.00</u>			
246	AQUA BACKFLOW INC					
		72625	2,677.00	07/05/2012	129003-6	BACKFLOW DEVICE
	AQUA BACKFLOW INC Total		<u>2,677.00</u>			
250	ARCHON CONSTRUCTION CO					
		67594	33,948.80	07/05/2012	1205001	JOB 12-05-001 AINTREE SUB
	ARCHON CONSTRUCTION CO Total		<u>33,948.80</u>			
272	ASK ENTERPRISES & SON INC					
		72454	238.00	07/12/2012	22260	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>238.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	07/05/2012	070212	BROOKS BOYCE
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		71804	766.50	07/05/2012	22517	ER CALL OUT 302 JEWEL
		71804	812.00	07/12/2012	22533	LEAK DETECTION
	ASSOCIATED TECHNICAL SERV LTD Total		<u>1,578.50</u>			
297	AV OVERHEAD DOOR					
		72523	256.00	07/12/2012	21558	REPAIR DOOR PW EAST
		72500	1,170.00	07/05/2012	21582	FS#3
		72603	304.00	07/12/2012	21595	SVC FS#2
	AV OVERHEAD DOOR Total		<u>1,730.00</u>			
298	AWARDS CONCEPTS					
		71927	152.54	07/12/2012	I0252543	SEAN SCHLUCHTER
	AWARDS CONCEPTS Total		<u>152.54</u>			
305	BADGER METER INC					
		72455	1,822.23	07/12/2012	95326501	INVENTORY ITEMS

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	BADGER METER INC Total		<u>1,822.23</u>			
348	ED BESSNER		99.95	07/05/2012	070312	MONTHLY INTERNET
	ED BESSNER Total		<u>99.95</u>			
366	B & L LANDSCAPE CONTRACTORS					
		72320	300.00	07/12/2012	21365	SVC 4TH & MOSEDALE
		71811	570.00	07/12/2012	21368	SVC RT31 BIKE PATH
		72320	425.00	07/12/2012	21369	SVC 6 AINTREE RD
	B & L LANDSCAPE CONTRACTORS Total		<u>1,295.00</u>			
387	BRANIFF COMMUNICATIONS INC					
		71960	5,407.50	07/05/2012	0024864	SIREN MAINT
	BRANIFF COMMUNICATIONS INC Total		<u>5,407.50</u>			
396	BROWNELLS INC					
		72259	125.01	07/05/2012	07647465.00	POWER 10 PLUS MAGAZINE
		72259	11.21	07/12/2012	07663859.00	SPRING AND FREIGHT
			-8.46	07/12/2012	RT00435116	CREDIT PO#72259
	BROWNELLS INC Total		<u>127.76</u>			
398	TOM BRUHL					
			42.03	07/05/2012	070212	MEALS W/PRINCETON ELEC
			108.64	07/12/2012	070912	IMUA CONFERENCE LODGING
	TOM BRUHL Total		<u>150.67</u>			
430	CAMPTON CONSTRUCTION INC					
		72142	19,950.00	07/12/2012	1305	SUBSTATION 8 DRAINAGE
	CAMPTON CONSTRUCTION INC Total		<u>19,950.00</u>			
491	CHADS TOWING & RECOVERY INC					
		71962	50.00	07/05/2012	40271	TOWING
	CHADS TOWING & RECOVERY INC Total		<u>50.00</u>			
512	NORTHWEST NEWS GROUP					
		72155	121.60	07/12/2012	699525	PUBLIC NOTICE
			196.00	07/12/2012	708267	CERTIFICATE OF PUBLICATION
	NORTHWEST NEWS GROUP Total		<u>317.60</u>			
517	CINTAS CORPORATION					

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		71907	28.09	07/05/2012	344427672	UNIFORM CLEANING
		71907	28.09	07/12/2012	344431248	FLEET UNIFORM SVC
	CINTAS CORPORATION Total		56.18			
518	CLERK OF THE 18TH					
			375.00	07/12/2012	185814	BAIL BOND
	CLERK OF THE 18TH Total		375.00			
529	KEN CLEGG					
			141.43	07/05/2012	063012	JEANS
	KEN CLEGG Total		141.43			
555	COM ED					
			793.33	07/12/2012	7646169018 JULY 2 2012	2ND DEPOSIT PAYMENT
			1,431.06	07/12/2012	7646169018 JULY 6 2012	SVC 5-2-12 TO 6-1-12
	COM ED Total		2,224.39			
561	COMBINED CHARITIES CAMPAIGN					
			269.84	07/13/2012	PR20120713_561	PR 20120713 deductions
	COMBINED CHARITIES CAMPAIGN Total		269.84			
562	COMPLETE VENDING SERVICE INC					
		72064	7.50	07/05/2012	216601776000	KS WATER
		72064	7.50	07/05/2012	216601776000	KS WATER
		72064	-7.50	07/05/2012	216601776000	KS WATER
		72064	-7.50	07/05/2012	216601776000	KS WATER
	COMPLETE VENDING SERVICE INC Total		0.00			
563	CDW GOVERNMENT INC					
		71675	263.51	07/05/2012	K262848	HP SCAN JET
	CDW GOVERNMENT INC Total		263.51			
564	COMCAST OF CHICAGO INC					
			9.95	07/05/2012	062512CH	MONTHLY BILLING
			35.70	07/05/2012	062512FD	MONTHLY CHARGES
			12.62	07/05/2012	062712PW	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		58.27			
603	COPS INC					
		71963	164.00	07/05/2012	14013	JSCHUESSLER UNIFORMS

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	COPS INC Total		<u>164.00</u>			
642	CUSTOM WELDING & FAB INC					
		71915	822.20	07/05/2012	120122	SURFACE WELDS
		71915	822.60	07/05/2012	120127	HEAVY DUTY TOW HITCH
		71915	822.80	07/12/2012	120129	SVC VEH#1812
	CUSTOM WELDING & FAB INC Total		<u>2,467.60</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		72321	6,528.00	07/05/2012	1065	TREE TRIMMING ELEC
	DE MAR TREE & LANDSCAPE SVC Total		<u>6,528.00</u>			
689	WILLIAM DEVEREAUX					
			107.99	07/05/2012	062512	SAFETY BOOTS
	WILLIAM DEVEREAUX Total		<u>107.99</u>			
722	DOJES INCORPORATED					
		72224	220.28	07/05/2012	17835	MISC SUPPLIES
	DOJES INCORPORATED Total		<u>220.28</u>			
725	DON MCCUE CHEVROLET					
		71910	75.40	07/05/2012	344593	NUT VEH 1800
	DON MCCUE CHEVROLET Total		<u>75.40</u>			
727	DOOR TO DOOR DIRECT					
		72183	1,823.10	07/05/2012	14636	WATER GUIDE DELIVERY
	DOOR TO DOOR DIRECT Total		<u>1,823.10</u>			
768	EJ USA INC					
		72456	1,671.20	07/12/2012	3496952	INVENTORY ITEMS
	EJ USA INC Total		<u>1,671.20</u>			
776	HD SUPPLY WATERWORKS					
		71806	30.84	07/05/2012	4976831	SOLID COPPER DISCS
		72270	198.16	07/05/2012	693950	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>229.00</u>			
789	HUGHES UTILITIES LTD					
		71719	1,695.00	07/05/2012	1993430-02	INVENTORY ITEMS
		72293	1,394.10	07/05/2012	2018534-00	INVENTORY ITEMS
		72363	22,944.77	07/05/2012	2023387-00	INVENTORY ITEMS

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		72458	5,810.40	07/12/2012	2029324-00	INVENTORY ITEMS
	HUGHES UTILITIES LTD Total		<u>31,844.27</u>			
798	ELSEVIER		225.00	07/05/2012	E7104483	SUBSCRIPTION RENEWAL
	ELSEVIER Total		<u>225.00</u>			
826	BORDER STATES					
		72644	118.07	07/13/2012	904248596	INVENTORY ITEMS
	BORDER STATES Total		<u>118.07</u>			
858	FEDERAL EXPRESS CORP					
			17.74	07/05/2012	7-934-58856	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>17.74</u>			
859	FEECE OIL CO					
		72460	46.92	07/05/2012	1223735	INVENTORY ITEMS
	FEECE OIL CO Total		<u>46.92</u>			
870	FIRE PENSION FUND					
			16,641.34	07/13/2012	PR20120713_870	PR 20120713 deductions
	FIRE PENSION FUND Total		<u>16,641.34</u>			
888	J C SCHULTZ ENTERPRISES					
		72199	575.67	07/12/2012	0000272052	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		<u>575.67</u>			
908	FOSTER COACH SALES INC					
		72482	789.35	07/05/2012	6119	LINK COMPRESSOR & VALVE
	FOSTER COACH SALES INC Total		<u>789.35</u>			
927	FOX VALLEY LAWN CARE					
		71909	18,109.44	07/05/2012	CLIP141730	SVC JUNE 2012
	FOX VALLEY LAWN CARE Total		<u>18,109.44</u>			
932	CIT					
		71911	398.52	07/05/2012	16051300	MISC PARTS FOR VEHICLE
		72461	323.28	07/05/2012	16051762	INVENTORY ITEMS
	CIT Total		<u>721.80</u>			
944	GALLS AN ARAMARK COMPANY					

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		71964	127.15	07/05/2012	512237149	SHOT GUN CASE
		71964	509.19	07/05/2012	512246784	UNIFORMS
		71964	41.74	07/05/2012	512249886	UNIFORMS
		71964	41.74	07/05/2012	512253660	UNIFORMS
		71964	33.39	07/12/2012	512262080	UNIFORMS
		71964	223.33	07/12/2012	512262117	UNIFORMS
		71964	41.74	07/12/2012	512267785	UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>1,018.28</u>			
965	GEXPRO					
		72254	600.65	07/05/2012	265-342544	MISC ELECTRIC SUPPLIES
	GEXPRO Total		<u>600.65</u>			
976	GLENBROOK EXCAVATING &					
		72516	177,935.54	07/05/2012	7	RT 64 WATER MAIN
	GLENBROOK EXCAVATING & Total		<u>177,935.54</u>			
979	GLOBAL KNOWLEDGE					
		71620	1,705.25	07/05/2012	21220793	SEMINAR IMPLEMENTING CISCO
	GLOBAL KNOWLEDGE Total		<u>1,705.25</u>			
989	GORDON FLESCH CO INC					
		72119	1,009.44	07/12/2012	IN10015657	MONTHLY CHARGES MISC COPIEF
		72311	50.66	07/12/2012	IN10027816	USAGE MAY 2012
		72316	568.00	07/12/2012	IN10028699	USAGE JUNE 2011 TO MAY 2012
		72316	167.01	07/12/2012	IN10029329	USAGE MAY 2012
	GORDON FLESCH CO INC Total		<u>1,795.11</u>			
996	GOVCONNECTION INC					
			2,181.53	07/12/2012	49199011	3YR BASIC NBD WTY FI6770A
	GOVCONNECTION INC Total		<u>2,181.53</u>			
1002	TERI GRANDT					
			175.00	07/12/2012	071112	GET MOVIN PRIZES
	TERI GRANDT Total		<u>175.00</u>			
1006	ST CHARLES CONVENTION					
			43,875.00	07/05/2012	VCCGRE0512	HTL TAX DISBRSMNT MAY 2012
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1020	GUEST SERVICES					

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			6,155.10	07/06/2012	070312A	MEALS FOR NIMS TRAINING
	GUEST SERVICES Total		<u>6,155.10</u>			
1031	HAMPTON LENZINI & RENWICK INC					
		71160	2,081.25	07/05/2012	000020120535	CORP RSRV TRAFFIC STUDY
		72118	2,246.00	07/05/2012	000020120538	SCHL BUS SITE - TRAFFICE STUDY
	HAMPTON LENZINI & RENWICK INC Total		<u>4,327.25</u>			
1036	HARRIS BANK NA					
			1,320.00	07/13/2012	PR20120713_1036	PR 20120713 deductions
	HARRIS BANK NA Total		<u>1,320.00</u>			
1104	HOVING PIT STOP INC					
		72053	130.00	07/05/2012	54526	WEEKLY SERVICE FEE
		72159	100.00	07/05/2012	54527	PORTO POTS ON 5-25-12
	HOVING PIT STOP INC Total		<u>230.00</u>			
1106	HSBC BUSINESS SOLUTIONS					
		72541	49.16	07/05/2012	217418257000	COFFEE
		72608	26.98	07/05/2012	217927964000	COFFEE
		72616	34.98	07/13/2012	219302626000	COFFEE
	HSBC BUSINESS SOLUTIONS Total		<u>111.12</u>			
1111	STEVEN HUFFMAN					
			100.00	07/12/2012	070512	SMKNG CESSATION REIMB SPOUSE
			54.11	07/12/2012	070612	REIMB CELL PHONE CASE
	STEVEN HUFFMAN Total		<u>154.11</u>			
1113	HUFF & HUFF INC					
		72609	80.00	07/06/2012	1206085	PROPERTY REVIEW
	HUFF & HUFF INC Total		<u>80.00</u>			
1133	IBEW LOCAL 196					
			828.32	07/13/2012	PR20120713_1133	PR 20120713 deductions
	IBEW LOCAL 196 Total		<u>828.32</u>			
1134	IBM CORP					
		72518	13,634.28	07/12/2012	9486132	IBM LOTUS LICENSE
		72518	13,634.28	07/12/2012	9486132	LOTUS LIC 7-2012 TO 7-2013
	IBM CORP Total		<u>27,268.56</u>			

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1145	IDT		1,789.00	07/05/2012	22212-01	ANNUAL KOFAX SOFTWARE
	IDT Total		<u>1,789.00</u>			
1173	ILLINIOS TAX INCREMENT ASSOC					
		72634	375.00	07/12/2012	672114	MEMBERSHIP
	ILLINIOS TAX INCREMENT ASSOC Total		<u>375.00</u>			
1202	ILLINOIS EPA					
			32,500.00	07/12/2012	IL0022705-12	NPDES PERMIT FEE MAIN PLANT
			15,000.00	07/12/2012	IL0026808-12	NPDES PERMIT FEE WEST PLANT
			500.00	07/05/2012	ILR006252	STORMWATER WWTP FEE
			1,000.00	07/05/2012	ILR400454	STORMWATER FEE
	ILLINOIS EPA Total		<u>49,000.00</u>			
1247	INTERNATIONAL ECONOMIC					
		72646	345.00	07/12/2012	210661-12	MEMBERSHIP RENEWAL
	INTERNATIONAL ECONOMIC Total		<u>345.00</u>			
1275	JAMES D SKAAR LAW OFFICES					
			150.00	07/05/2012	062612	LEGAL FERRICK
	JAMES D SKAAR LAW OFFICES Total		<u>150.00</u>			
1312	KALE UNIFORMS					
		71966	183.98	07/05/2012	633334	UNIFORMS
	KALE UNIFORMS Total		<u>183.98</u>			
1342	KARA CO INC					
		72384	165.20	07/05/2012	282835	BOND AZON PLOTTER PAPER
	KARA CO INC Total		<u>165.20</u>			
1364	KIEFT BROTHERS INC					
		72463	828.30	07/12/2012	187006	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>828.30</u>			
1366	DAVID L KINTZ					
			33.40	07/05/2012	062612	MEAL REIMBURSEMENT
	DAVID L KINTZ Total		<u>33.40</u>			
1374	ST CHARLES KIWANIS					
			136.00	07/05/2012	070312	DUES JULY-SEP 2012

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	ST CHARLES KIWANIS Total		<u>136.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
		72610	831.45	07/12/2012	2214230022	USAGE 5-14 TO 6-20
	KONICA MINOLTA BUS SOLUTIONS Total		<u>831.45</u>			
1395	KRAMER TREE SPECIALISTS					
		72192	7,850.00	07/12/2012	20405	SPRING SAFARI SOIL EAB
		72192	7,850.00	07/12/2012	20405	SPRING SAFARI SOIL EAB
		72192	-7,850.00	07/12/2012	20405	SPRING SAFARI SOIL EAB
		72192	-7,850.00	07/12/2012	20405	SPRING SAFARI SOIL EAB
	KRAMER TREE SPECIALISTS Total		<u>0.00</u>			
1403	KWIK KOPY PRINTING OF ST CHAS					
		72385	164.50	07/05/2012	7352	DOOR HANGERS TREE CTIY
		72439	220.00	07/12/2012	7375	BILL STUFFERS
	KWIK KOPY PRINTING OF ST CHAS Total		<u>384.50</u>			
1421	LARSON BECKER					
		72628	15.00	07/12/2012	10158302-00	COUPLINGS
	LARSON BECKER Total		<u>15.00</u>			
1450	LEE JENSEN SALES CO INC					
		72368	160.00	07/12/2012	124129	GAS CALIBRATION
	LEE JENSEN SALES CO INC Total		<u>160.00</u>			
1460	SUBURBAN LIFE PUBLICATIONS					
			95.67	07/12/2012	576749	POSTING FOR PREVAILING WAGE!
	SUBURBAN LIFE PUBLICATIONS Total		<u>95.67</u>			
1489	LOWES					
		72521	197.00	07/12/2012	02351	LUMBER
		72486	85.84	07/05/2012	02761	HARDWARE SUPPLIES
		71955	138.70	07/05/2012	02878	INCAPSULATED RO SYSTEM
		71956	79.48	07/05/2012	09622	LAWN SUPPLIES
			52.80	07/05/2012	979508	MISC SUPPLIES
	LOWES Total		<u>553.82</u>			
1503	MAC TOOLS					
		72557	29.98	07/12/2012	91838	SOCKETS

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	MAC TOOLS Total		<u>29.98</u>			
1510	ERIC MAJEWSKI		266.56	07/05/2012	062012	HOTEL REIMBURSEMENT
	ERIC MAJEWSKI Total		<u>266.56</u>			
1525	JIM MARTIN		35.00	07/05/2012	070312	MONTHLY INTERNET
	JIM MARTIN Total		<u>35.00</u>			
1532	MARSHALLS TOWING & RECOVERY					
		71967	100.00	07/05/2012	17016	TOWING
		71967	100.00	07/05/2012	17043	TOWING
	MARSHALLS TOWING & RECOVERY Total		<u>200.00</u>			
1550	MASCAL ELECTRIC INC					
		72549	210.00	07/05/2012	1312499	ELEC WORK @ WEST PLANT
		72549	420.00	07/05/2012	1312525	REPAIR @ KINGSWOOD LFT STN
		72550	577.50	07/05/2012	1312526	RELOCATE CNTRL PUMPS 103&10-
		72501	615.13	07/05/2012	1312542	2ND REHEAT UNIT @ PD
	MASCAL ELECTRIC INC Total		<u>1,822.63</u>			
1552	DANIEL MASSA		174.95	07/12/2012	062412	SAFETY BOOTS
	DANIEL MASSA Total		<u>174.95</u>			
1559	MAURINE PATTEN ED D					
		71936	70.00	07/05/2012	062212	SVC 6-22-12
	MAURINE PATTEN ED D Total		<u>70.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		72464	115.89	07/05/2012	29393273	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>115.89</u>			
1600	MENDEL PLUMBING & HEATING INC					
		72551	8,644.00	07/05/2012	W79558	SVC WILDROSE LFT STN
		72502	564.75	07/05/2012	W79562	WATER HEATER REPAIR PW
	MENDEL PLUMBING & HEATING INC Total		<u>9,208.75</u>			
1603	METRO WEST COG		82.50	07/05/2012	1049	LEGISLATIVE BBQ

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	METRO WEST COG Total		<u>82.50</u>			
1613	METROPOLITAN ALLIANCE OF POL		891.00	07/13/2012	PR20120713_1613	PR 20120713 deductions
	METROPOLITAN ALLIANCE OF POL Total		<u>891.00</u>			
1614	MEYER MATERIAL					
		72348	285.00	07/05/2012	703567331	CONCRETE
		72348	730.00	07/05/2012	703571893	CONCRETE
		72348	380.00	07/05/2012	703571894	CONCRETE
		72348	730.00	07/12/2012	703583810	CONCRETE
		70691	120.00	07/12/2012	703583811	CONCRETE BLOCKS
		72348	730.00	07/12/2012	703589021	CONCRETE
	MEYER MATERIAL Total		<u>2,975.00</u>			
1626	MIDWEST AIR PRO					
		72543	112.50	07/05/2012	11917	REPAIR VERTICAL HOSE
	MIDWEST AIR PRO Total		<u>112.50</u>			
1650	MITCHELL1					
		72570	1,608.00	07/05/2012	3905204	ONLINE MANUAL
	MITCHELL1 Total		<u>1,608.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		72515	785.00	07/12/2012	0003194687	COLOR PRINTER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>785.00</u>			
1668	FERGUSON ENTERPRISES INC #1550					
		72589	247.78	07/12/2012	1799235	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC #1550 Total		<u>247.78</u>			
1686	NAPA AUTO PARTS					
		72445	37.98	07/05/2012	355473	CARB CLEANER
	NAPA AUTO PARTS Total		<u>37.98</u>			
1704	NCPERS IL IMRF					
			32.00	07/13/2012	PR20120713_1704	PR 20120713 deductions
	NCPERS IL IMRF Total		<u>32.00</u>			
1741	NORTHERN ILLINOIS REAL ESTATE					
		72581	650.00	07/05/2012	20619	ADVERTISING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORTHERN ILLINOIS REAL ESTATE Total		<u>650.00</u>			
1745	NICOR		36.22	07/12/2012	0847 6 JULY 6 2012	SVC 6-4-12 TO 7-5-12
			49.33	07/12/2012	1000 3 JULY 6 2012	SVC 6-6-12 TO 7-5-12
			25.41	07/05/2012	1000 9 JUNE 27 2012	1407 PRAIRIE ST
			30.60	07/12/2012	4625 3 JULY 2 2012	SVC 5-31-12 TO 7-2-12
	NICOR Total		<u>141.56</u>			
1765	NEW WORLD SYSTEMS	72087	640.00	07/05/2012	020069	ANNUAL MAINTENANCE
	NEW WORLD SYSTEMS Total		<u>640.00</u>			
1775	RAY O'HERRON CO					
		71968	24.95	07/05/2012	0055575-IN	UNIFORM BAUWENS
		71968	85.90	07/12/2012	0055788-IN	UNIFORMS
	RAY O'HERRON CO Total		<u>110.85</u>			
1784	VEOLIA ENVIRONMENTAL SERVICES	72089	1,126.31	07/05/2012	T00000803958	SVC JULY 2012
	VEOLIA ENVIRONMENTAL SERVICES Total		<u>1,126.31</u>			
1797	PACE SUBURBAN BUS	72514	6,306.13	07/12/2012	198232	SVC APRIL 2012
	PACE SUBURBAN BUS Total		<u>6,306.13</u>			
1808	PARAGON MICRO INC					
		72497	1,230.00	07/12/2012	132472	APPLE IPADS
		72509	113.00	07/12/2012	137220	HEADSET AND CABLE
	PARAGON MICRO INC Total		<u>1,343.00</u>			
1809	PARTSMASTER DIVISION	72544	516.95	07/12/2012	20589255	CRYOBITS
	PARTSMASTER DIVISION Total		<u>516.95</u>			
1814	PATTEN INDUSTRIES INC	71912	52.68	07/05/2012	P50C0784779	FLEET SUPPLIES
	PATTEN INDUSTRIES INC Total		<u>52.68</u>			
1819	RITA PAYLEITNER		159.85	07/05/2012	062912	MONTHLY INTERNET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RITA PAYLEITNER Total		<u>159.85</u>			
1825	PEDERSEN COMPANY					
		72185	8,712.00	07/05/2012	2012-3487	STUMP GRINDING
		72495	3,762.00	07/05/2012	2012-3492	TREE WATERING
		72576	16,770.00	07/05/2012	2012-3495	STUMP GRND & RESTORATION
		72558	46,400.00	07/12/2012	2012-3499	TREE PLANTING
	PEDERSEN COMPANY Total		<u>75,644.00</u>			
1830	PENCELL PLASTICS INC					
		72466	1,991.32	07/05/2012	85758	INVENTORY ITEMS
	PENCELL PLASTICS INC Total		<u>1,991.32</u>			
1861	POLICE PENSION FUND					
			16,696.53	07/13/2012	PR20120713_1861	PR 20120713 deductions
	POLICE PENSION FUND Total		<u>16,696.53</u>			
1890	LEGAL SHIELD					
			222.15	07/13/2012	PR20120713_1890	PR 20120713 deductions
	LEGAL SHIELD Total		<u>222.15</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	07/13/2012	PR20120713_1900	PR 20120713 deductions
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		72467	515.51	07/12/2012	16045	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>515.51</u>			
1945	JOSEPH R RAMOS					
			275.00	07/12/2012	110-4-622	LEGAL SVCS ADJ HEARING
	JOSEPH R RAMOS Total		<u>275.00</u>			
1953	RBS PACKAGING INC					
		72390	69.00	07/05/2012	2023664	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>69.00</u>			
1986	REHRIG PACIFIC CO					
		72151	2,012.50	07/12/2012	KE73722	RECYCLE BINS
	REHRIG PACIFIC CO Total		<u>2,012.50</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2010	RIGGS BROS INC	72562	485.00	07/12/2012	110209	V#1985 RO#45803
	RIGGS BROS INC Total		485.00			
2037	ROTARY CLUB OF ST CHARLES		170.00	07/12/2012	2453	1ST QTR DUES
		72671	158.00	07/12/2012	2456	1ST QTR DUES
			170.00	07/12/2012	2460	1ST QTR DUES
	ROTARY CLUB OF ST CHARLES Total		498.00			
2050	S&C ELECTRIC CO	71877	1,985.88	07/12/2012	993135	INVENTORY ITEMS
	S&C ELECTRIC CO Total		1,985.88			
2052	SAFETY SUPPLY ILLINOIS CORP	72434	301.59	07/12/2012	1902540427	INVENTORY ITEMS
		72470	674.20	07/12/2012	1902540463	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS CORP Total		975.79			
2053	SAFE STEP LLC	72391	414.00	07/05/2012	1454	1561 BANBURY ST
		72391	20,000.00	07/05/2012	1459	SIDEWALK MAINTENANCE
	SAFE STEP LLC Total		20,414.00			
2055	SAFETY-KLEEN	72632	225.44	07/12/2012	58090867	PARTS CHANGE OUT
		72522	100.00	07/05/2012	58286854	WASTE OIL HAULING
	SAFETY-KLEEN Total		325.44			
2064	SANTANNA NATURAL GAS CORP		1,577.91	07/05/2012	070112	MONTHLY BILLING
	SANTANNA NATURAL GAS CORP Total		1,577.91			
2067	SAUBER MFG CO	72432	3,041.70	07/05/2012	PSI154569	PAINT/LABOR
		72446	408.00	07/05/2012	PSI154600	SANDBLAST PAINT TAILGATE
	SAUBER MFG CO Total		3,449.70			
2080	JERRY SCHOMER		54.90	07/05/2012	071012	LUNCH EXPENSE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JERRY SCHOMER Total		<u>54.90</u>			
2083	SCHIROTT & LUETKEHANS					
			11,709.93	07/12/2012	4300-3744M-32	LEGAL MCIIVAINÉ
			9,213.55	07/12/2012	4300-3784M-24	HAHN LEGAL MAY 2012
			342.00	07/12/2012	4300-3863M-9	STC REDISTRICTING
			90.00	07/12/2012	4300-3929M-2	GENERAL MATTERS LEGAL
			3,365.40	07/12/2012	43003877M-8	STC FIRE PROTECTION DISTRICT
	SCHIROTT & LUETKEHANS Total		<u>24,720.88</u>			
2103	SEARS COMMERCIAL ONE					
		72573	404.99	07/05/2012	07112056000	PATIO SET
	SEARS COMMERCIAL ONE Total		<u>404.99</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		72245	1,589.00	07/05/2012	4432	LABOR/SERVICE PW GARAGE
		72174	594.00	07/05/2012	4443	INSTALL EXHAUST FAN
		72624	369.00	07/05/2012	S44670	SVC WASTE WATER
		72559	694.97	07/12/2012	S44740	SVC 2 E MAIN ST
	SERVICE MECHANICAL INDUSTRIES Total		<u>3,246.97</u>			
2137	SHERWIN WILLIAMS					
		72161	58.27	07/12/2012	3408-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>58.27</u>			
2157	SISLERS ICE & DAIRY LTD					
		72047	99.00	07/05/2012	049489	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2163	SKYLINE TREE SERVICE &					
		72055	13,500.00	07/12/2012	0941	TREE WORK
		72055	47,500.00	07/05/2012	0943	TREE REMOVAL
	SKYLINE TREE SERVICE & Total		<u>61,000.00</u>			
2171	SHURTS TOOL SERVICE					
		72519	110.00	07/12/2012	287740	PARTS FOR REPAIR
	SHURTS TOOL SERVICE Total		<u>110.00</u>			
2178	SONNTAG REPORTING SERVICE					
		72137	763.81	07/05/2012	84776	SVC 6-19-12

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SONNTAG REPORTING SERVICE Total		<u>763.81</u>			
2201	STANDARD EQUIPMENT CO					
		72532	589.05	07/12/2012	C75657	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>589.05</u>			
2206	STAPLES CONTRACT & COMMERCIAL					
		71553	262.40	07/05/2012	8021607687	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>262.40</u>			
2212	CITY OF ST CHARLES					
			27,906.73	07/13/2012	PR20120713_2212	PR 20120713 deductions
	CITY OF ST CHARLES Total		<u>27,906.73</u>			
2227	ST CHARLES FLORIST					
		71799	58.00	07/12/2012	002274/1	K KLEVENO
		71799	54.00	07/12/2012	002310/1	V NELSON
	ST CHARLES FLORIST Total		<u>112.00</u>			
2229	SOURCE ONE					
		72090	121.79	07/05/2012	354295	OFFICE SUPPLIES
		72090	9.99	07/05/2012	354307	OFFICE SUPPLIES
		72315	37.99	07/05/2012	354323	OFFICE SUPPLIES
		71926	16.99	07/05/2012	354341	OFFICE SUPPLIES
		71822	64.48	07/05/2012	354346	OFFICE SUPPLIES
		71906	19.58	07/05/2012	354361	OFFICE SUPPLIES
		72315	121.43	07/05/2012	354380	OFFICE SUPPLIES
		71905	65.99	07/05/2012	354394	OFFICE SUPPLIES
		71924	41.92	07/12/2012	354527	OFFICE SUPPLIES
		71906	86.98	07/12/2012	354530	OFFICE SUPPLIES
		72090	62.47	07/12/2012	354613	OFFICE SUPPLIES
		71926	170.00	07/12/2012	354652	OFFICE SUPPLIES
		72524	15.98	07/12/2012	354681	OFFICE SUPPLIES
		71822	37.46	07/12/2012	354683	OFFICE SUPPLIES
	SOURCE ONE Total		<u>873.05</u>			
2235	STEINER ELECTRIC COMPANY					
		72208	290.40	07/12/2012	003994743002	INVENTORY ITEMS
		72208	1,514.96	07/12/2012	003994743003	INVNETORY ITEMS
		72437	228.06	07/05/2012	004007907001	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>
		72437	20.23	07/05/2012	004007907002	INVENTORY ITEMS
		72471	256.74	07/05/2012	004009517001	INVENTORY ITEMS
		72471	163.38	07/05/2012	004009517002	INVENTORY ITEMS
		71812	8.15	07/05/2012	004010725001	TGL SWITCH
		72533	539.55	07/06/2012	004012998002	INVENTORY ITEMS
		72591	558.41	07/05/2012	004019142001	INVENTORY ITEMS
		72591	394.00	07/05/2012	004019142002	INVENTORY ITEMS
		72652	353.70	07/12/2012	004025277001	INVENTORY ITEMS
			-63.00	07/05/2012	S003946865007	CREDIT FOR INCORRECT #213 ITE
			63.00	07/05/2012	S003946865008	INCORRECT ITEM FOR #213
	STEINER ELECTRIC COMPANY Total		4,327.58			
2236	JAMES KEVIN STEPHENS					
			61.39	07/05/2012	070212	BOOT REIMBURSEMENT
	JAMES KEVIN STEPHENS Total		61.39			
2248	STORINO RAMELLO & DURKIN					
			367.50	07/12/2012	58334	LTC GROUP
	STORINO RAMELLO & DURKIN Total		367.50			
2250	STREICHERS					
		71980	79.98	07/05/2012	I937060	UNIFORMS
		71980	165.00	07/05/2012	I937342	UNIFORMS
		71980	153.24	07/12/2012	I937993	UNIFORMS
		71980	223.35	07/12/2012	I938200	UNIFORMS
		71980	315.90	07/12/2012	I938201	UNIFORMS
		71980	79.98	07/12/2012	I938240	UNIFORMS
		71980	79.20	07/12/2012	I938359	UNIFORMS
		71980	179.97	07/12/2012	I938447	UNIFORMS
		71980	52.80	07/12/2012	I938603	UNIFORMS
	STREICHERS Total		1,329.42			
2255	SUBURBAN LABORATORIES INC					
		71813	50.00	07/05/2012	18969	SVCS 6-13-12
	SUBURBAN LABORATORIES INC Total		50.00			
2259	SUBURBAN ACCENTS INC					
		72250	2,250.00	07/05/2012	18763	GRAPHICS & LETTERING
	SUBURBAN ACCENTS INC Total		2,250.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2265	RICHARD SULLIVAN		273.35	07/12/2012	072212	PER DIEM 7-22-12 TO 7-28-12
	RICHARD SULLIVAN Total		<u>273.35</u>			
2272	CNS INDUSTRIES INC					
		72396	411.55	07/05/2012	LK3139	INVENTORY ITEMS
	CNS INDUSTRIES INC Total		<u>411.55</u>			
2287	SWIFTY PRINT INC					
		72507	298.00	07/12/2012	73653	ANNL OCC FORMS
	SWIFTY PRINT INC Total		<u>298.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,418.50	07/13/2012	PR20120713_2301	PR 20120713 deductions
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,418.50</u>			
2310	TERMINAL SUPPLY CO					
		72473	205.38	07/05/2012	47966-00	INVENTORY ITEMS
		72492	142.29	07/12/2012	49909-00	FUSE-TUBING-FITTING
	TERMINAL SUPPLY CO Total		<u>347.67</u>			
2313	WORLD FUEL SERVICES INC					
		72483	24,155.02	07/05/2012	499123	INVENTORY ITEMS
	WORLD FUEL SERVICES INC Total		<u>24,155.02</u>			
2314	3M VHS0733					
		72592	1,242.00	07/12/2012	TP53421	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,242.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		72553	44.15	07/05/2012	2-203778	BELTS & MISC SUPPLIES
		72536	38.98	07/06/2012	2-204003	INVENTORY ITEMS
		72654	55.61	07/13/2012	2-204632	INVENTORY ITEMS
		71922	1,544.42	07/05/2012	4177-0612	FLEET SUPPLIES FOR JUNE 2012
	THOMPSON AUTO SUPPLY INC Total		<u>1,683.16</u>			
2333	BRIAN TOWNSEND					
			293.28	07/12/2012	062812	MISC EXPENSE BUSINESS TRIP
	BRIAN TOWNSEND Total		<u>293.28</u>			
2351	TREASURER OF VIRGINIA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			125.38	07/13/2012	PR20120713_2351	PR 20120713 deductions
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2363	TROTTER & ASSOCIATES INC					
		71615	1,742.25	07/12/2012	7869	WATERSHED PLAN STUDY
		71095	89.00	07/12/2012	7878	ROYAL FOX LIFT STATION
		71225	771.00	07/12/2012	7879	N SIPHON REHABILITATION
		72210	12,600.00	07/12/2012	7884	BIO SOLIDS BID & CONSULT
	TROTTER & ASSOCIATES INC Total		<u>15,202.25</u>			
2373	TYLER MEDICAL SERVICES					
		72504	40.00	07/05/2012	318960	PFT'S
	TYLER MEDICAL SERVICES Total		<u>40.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	07/05/2012	6116619-712	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		72080	11,774.40	07/12/2012	3012670	FIBERGLASS ELBOWS
		72567	599.30	07/12/2012	3012827	INVENTORY ITEMS
		72594	331.80	07/06/2012	3012837	INVENTORY ITEMS
		72182	3,438.00	07/12/2012	3012885	SOLID BASE FUSES
	UNIVERSAL UTILITY SUPPLY INC Total		<u>16,143.50</u>			
2403	UNITED PARCEL SERVICE					
			55.10	07/12/2012	0000650961262	SHIPPING
	UNITED PARCEL SERVICE Total		<u>55.10</u>			
2413	VALLEY FIRE PROTECTION SERVICE					
		71985	120.00	07/12/2012	075240	BACKFLOW TESTING
		71985	360.00	07/12/2012	075241	BACKFLOW TESTING
		71985	240.00	07/12/2012	075242	BACKFLOW TESTING
		71985	660.00	07/12/2012	075243	BACKFLOW TESTING
		71985	420.00	07/12/2012	075244	BACKFLOW TESTING
		71985	180.00	07/12/2012	075245	BACKFLOW TESTING
		71985	180.00	07/12/2012	075246	BACKFLOW TESTING
		71985	60.00	07/12/2012	075247	BACKFLOW TESTING
		71985	120.00	07/12/2012	075248	BACKFLOW TESTING
		71985	60.00	07/12/2012	075249	BACKFLOW TESTING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		71985	120.00	07/12/2012	075250	BACKFLOW TESTING
		71985	60.00	07/12/2012	075251	BACKFLOW TESTING
		71985	60.00	07/12/2012	075252	BACKFLOW TESTING
		71985	60.00	07/12/2012	075253	BACKFLOW TESTING
		71985	60.00	07/12/2012	075254	BACKFLOW TESTING
		71985	180.00	07/12/2012	075255	BACKFLOW TESTING
		71985	60.00	07/12/2012	075256	BACKFLOW TESTING
		71985	360.00	07/12/2012	075257	BACKFLOW TESTING
		71985	240.00	07/12/2012	085239	BACKFLOW TESTING
	VALLEY FIRE PROTECTION SERVICE Total		3,600.00			
2426	VEOLIA ES ORCHARD HILLS					
		72678	2,430.50	07/12/2012	T50000023367	WESTSIDE GRIT PAD DEBRIS
	VEOLIA ES ORCHARD HILLS Total		2,430.50			
2429	VERIZON WIRELESS					
			4,272.77	07/12/2012	2766520327	SVC 6-4-12 TO 7-3-12
	VERIZON WIRELESS Total		4,272.77			
2473	WASCO TRUCK REPAIR CO					
		72086	85.00	07/12/2012	120920	VEH 1793,2144,1701 TESTING
		72086	21.50	07/12/2012	120980	VEH 1969 TESTING
	WASCO TRUCK REPAIR CO Total		106.50			
2478	WATER PRODUCTS AURORA					
		71808	265.78	07/12/2012	0232922	STEM FOR HYDRANT
		71808	691.75	07/12/2012	0233053	VALVES & HANDLE
	WATER PRODUCTS AURORA Total		957.53			
2490	WELCH BROS INC					
		72478	1,246.96	07/12/2012	1414743	INVENTORY ITEMS
	WELCH BROS INC Total		1,246.96			
2506	WESCO DISTRIBUTION INC					
		72479	159.20	07/12/2012	673212	INVENTORY ITEMS
		72402	55.00	07/12/2012	674117	INVENTORY ITEMS
		72480	756.00	07/05/2012	675187	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		970.20			
2512	WHOLESALE DIRECT INC					
		72268	25.12	07/05/2012	000193611	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>
	WHOLESALE DIRECT INC Total		<u>25.12</u>			
2527	WILLIAM FRICK & CO	72403	663.80	07/12/2012	450338	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>663.80</u>			
2530	WINE SERGI & CO LLC		635.00	07/12/2012	64501	TANK LIABILITY RENTAL
	WINE SERGI & CO LLC Total		<u>635.00</u>			
2545	GRAINGER INC	72404	275.00	07/05/2012	9856389771	INVENTORY ITEMS
		72661	38.50	07/12/2012	9870381697	INVENTORY ITEMS
	GRAINGER INC Total		<u>313.50</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	72481	1,294.40	07/12/2012	216670-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,294.40</u>			
2631	ZIMMERMAN FORD INC	72217	362.44	07/05/2012	41012	INVENTORY ITEMS
		72612	89.76	07/05/2012	42201	VEH#1757,1747,1773 KEYS
		71923	1,471.94	07/05/2012	S43-0612	JUNE 2012 FLEET
	ZIMMERMAN FORD INC Total		<u>1,924.14</u>			
2643	DELTA DENTAL		6,217.44	07/02/2012	070212	DELTAL DENTAL CLAIMS
			2,891.60	07/09/2012	070912	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>9,109.04</u>			
2644	IMRF		243,015.05	07/10/2012	071012	IMRF PAYROLL WIRE JUN 12
	IMRF Total		<u>243,015.05</u>			
2648	HEALTH CARE SERVICE CORP		22,253.40	07/02/2012	070212	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>22,253.40</u>			
2650	OVERHEAD MATERIAL HANDLING ILL	70207	6,249.80	07/12/2012	7524	LABOR/DEMAG DC-COM 10-2000

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	OVERHEAD MATERIAL HANDLING ILL Total		<u>6,249.80</u>			
2674	VIKING CHEMICAL CO	71819	1,186.56	07/05/2012	231448	CHEMICALS
	VIKING CHEMICAL CO Total		<u>1,186.56</u>			
2683	CONTINENTAL AMERICAN INSURANCE		410.64	07/13/2012	PR20120713_2683	PR 20120713 deductions
	CONTINENTAL AMERICAN INSURANCE Total		<u>410.64</u>			
2741	CURRAN CONTRACTING COMPANY	71697	106,099.09	07/05/2012	07.0060.340.1	RT64 & OAK ST INTRSCNT
	CURRAN CONTRACTING COMPANY Total		<u>106,099.09</u>			
2745	VINELIGHT LLC	72498	1,800.00	07/05/2012	123456	I YR SBSCRPTN FIRE INTELLIGENC
	VINELIGHT LLC Total		<u>1,800.00</u>			
2756	RXBENEFITS, INC.		23,628.99	07/03/2012	25114	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>23,628.99</u>			
2766	WAUBONSEE COMMUNITY COLLEGE	72599	115.00	07/05/2012	105726	ANNUAL FEES
	WAUBONSEE COMMUNITY COLLEGE Total		<u>115.00</u>			
2767	ARTHUR B FERGUSON	72556	157.46	07/12/2012	062112	RUGER MAGAZINES
	ARTHUR B FERGUSON Total		<u>157.46</u>			
2770	ELECTRONICS TECHNICIANS ASSOC		150.00	07/05/2012	061912	FIBER OPTIC INSLLR RE-CERT
	ELECTRONICS TECHNICIANS ASSOC Total		<u>150.00</u>			
2773	GRP & ASSOCIATES INC	72560	75.90	07/12/2012	32751	MAIL BACK SHARPS
	GRP & ASSOCIATES INC Total		<u>75.90</u>			
2775	PUBLIC AGENCY TRAINING COUNCIL		475.00	07/05/2012	152268	TUITION REIMBURSEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PUBLIC AGENCY TRAINING COUNCIL Total		<u>475.00</u>			
999000077	ENTERPRISE RENT A CAR		508.88	07/12/2012	1122	IRVIN BAUMGARDNER
	ENTERPRISE RENT A CAR Total		<u>508.88</u>			
999000078	JAMIE AND CATHERINE KOCH		638.68	07/12/2012	070912	JAMIE & CATHERINE KOCH
	JAMIE AND CATHERINE KOCH Total		<u>638.68</u>			
	Grand Total:		<u>1,575,383.80</u>			

The above expenditures have been approved for payment:

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