

1/25/2013

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

1/14/2013 - 1/25/2013

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-----------------------------------|------------------|-----------------|-------------|----------------|------------------------------|
| 109 | AREA BLACK SOIL INC | 71848 | 920.00 | 01/17/2013 | 8488 | TOPSOIL DELIVERY |
| | AREA BLACK SOIL INC Total | | 920.00 | | | |
| 114 | DG HARDWARE | 72673 | 11.13 | 01/24/2013 | 53274/F | MISC SUPPLIES |
| | DG HARDWARE Total | | 11.13 | | | |
| 128 | HARDER HELSLEY ROCKFORD | 74266 | 143.52 | 01/17/2013 | R081340 | INVENTORY ITEMS |
| | | 74265 | 108.00 | 01/24/2013 | R081341 | INVENTORY ITEMS |
| | HARDER HELSLEY ROCKFORD Total | | 251.52 | | | |
| 139 | AFLAC | | 1,361.00 | 01/25/2013 | PR20130125_139 | PR 20130125 deductions |
| | AFLAC Total | | 1,361.00 | | | |
| 145 | AIR ONE EQUIPMENT INC | 74338 | 314.00 | 01/24/2013 | 84999 | UNIFORMS |
| | AIR ONE EQUIPMENT INC Total | | 314.00 | | | |
| 149 | ALARM DETECTION SYSTEMS INC | 72037 | 360.63 | 01/24/2013 | 144000-1019 | QUARTERLY DUES FEB-APR |
| | | 72037 | 123.75 | 01/24/2013 | 24696-1034 | QUARTERLY DUES FEB-APR |
| | | 72037 | 137.83 | 01/24/2013 | 46090-1148 | QUARTERLY DUES FEB-APR |
| | | 74406 | 362.43 | 01/24/2013 | SI-377145 | SVC OAK ST WTR FLTRN |
| | ALARM DETECTION SYSTEMS INC Total | | 984.64 | | | |
| 151 | ALBAT PROGRAM | 74396 | 3,747.00 | 01/17/2013 | 011513 | S PINNER CLIMBING SCHOOL |
| | | 74414 | 455.00 | 01/17/2013 | 011513A | S PINNER 1ST YR CRS MATERIAL |
| | ALBAT PROGRAM Total | | 4,202.00 | | | |
| 153 | ALEXANDER EQUIPMENT CO | 74375 | 360.00 | 01/24/2013 | 90224 | SANDVICK THICK LOCK NUT |
| | ALEXANDER EQUIPMENT CO Total | | 360.00 | | | |

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|---------------|--|------------------|------------------|-------------|----------------|------------------------------|
| 159 | ALFRED BENESCH AND COMPANY | | | | | |
| | | 72099 | 720.00 | 01/24/2013 | 59632 | SVC RGB |
| | ALFRED BENESCH AND COMPANY Total | | 720.00 | | | |
| 177 | AL PIEMONTE CADILLAC INC | | | | | |
| | | 74376 | 46.96 | 01/24/2013 | 88370 | AA SWITCH |
| | AL PIEMONTE CADILLAC INC Total | | 46.96 | | | |
| 186 | AMALGAMATED BANK OF CHICAGO | | | | | |
| | | | 515.00 | 01/17/2013 | 1852812001E | STC SERIES 2007A |
| | | | 515.00 | 01/17/2013 | 1852813000E | STC SERIES 2007B |
| | | | 495.00 | 01/17/2013 | 1853090002C | STC SERIES GO 2008A |
| | | | 515.00 | 01/17/2013 | 1853091001D | STC SERIES GO 2008B |
| | AMALGAMATED BANK OF CHICAGO Total | | 2,040.00 | | | |
| 191 | AMERICAN MESSAGING | | | | | |
| | | 191 | 22.18 | 01/24/2013 | U123810NA | SVC 1-15-13 2-14-13 |
| | AMERICAN MESSAGING Total | | 22.18 | | | |
| 221 | ANDERSON PEST CONTROL | | | | | |
| | | | 518.70 | 01/24/2013 | 2378245 | MONTHLY BILLING |
| | ANDERSON PEST CONTROL Total | | 518.70 | | | |
| 246 | AQUA BACKFLOW INC | | | | | |
| | | 72625 | 1,273.00 | 01/24/2013 | 2013-00108 | SVCS DECEMBER 2012 |
| | | 72625 | 1,273.00 | 01/24/2013 | SC-2012-12 | SVCS NOVEMBER 2012 |
| | AQUA BACKFLOW INC Total | | 2,546.00 | | | |
| 250 | ARCHON CONSTRUCTION CO | | | | | |
| | | 72319 | 15,834.08 | 01/24/2013 | 1205011 | RED GATE BRIDGE DIRECT BORIN |
| | | 72319 | 15,834.08 | 01/24/2013 | 1205011 | RED GATE BRIDGE DIRECT BORIN |
| | | 72319 | -15,834.08 | 01/24/2013 | 1205011 | RED GATE BRIDGE DIRECT BORIN |
| | | 72319 | -15,834.08 | 01/24/2013 | 1205011 | RED GATE BRIDGE DIRECT BORIN |
| | | 73627 | 2,200.00 | 01/24/2013 | 1205019 | REPAIR @ MAIN & SMITH RD |
| | | 72319 | 23,663.32 | 01/24/2013 | 1205020 | SVC SPLICE PITS |
| | ARCHON CONSTRUCTION CO Total | | 25,863.32 | | | |
| 254 | ARISTA INFORMATION SYSTEMS INC | | | | | |
| | | 72059 | 4,990.39 | 01/24/2013 | 1330201301 | SVC DECEMBER 2012 POSTAGE |
| | | 72059 | 1,923.62 | 01/24/2013 | 14095 | SVC DECEMBER 2012 PRINTING |

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|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|----------------------------|
| | ARISTA INFORMATION SYSTEMS INC Total | | <u>6,914.01</u> | | | |
| 272 | ASK ENTERPRISES & SON INC | | | | | |
| | | 74267 | 245.00 | 01/17/2013 | 22398 | INVENTORY ITEMS |
| | | 74057 | 43.35 | 01/17/2013 | 22399 | INVENTORY ITEMS |
| | | 74102 | 339.90 | 01/17/2013 | 22400 | INVENTORY ITEMS |
| | ASK ENTERPRISES & SON INC Total | | <u>628.25</u> | | | |
| 279 | ATLAS CORP & NOTARY SUPPLY CO | | | | | |
| | | | 39.00 | 01/24/2013 | 011813DK | D KUTTNER |
| | | | 19.70 | 01/17/2013 | 432008 | R HAYWOOD |
| | ATLAS CORP & NOTARY SUPPLY CO Total | | <u>58.70</u> | | | |
| 283 | AT&T | | | | | |
| | | | 39.72 | 01/24/2013 | ILOR685LSB1212 | ACCESS & RENT |
| | AT&T Total | | <u>39.72</u> | | | |
| 284 | ILLINOIS BELL TELEPHONE CO | | | | | |
| | | | 45.00 | 01/17/2013 | 010513 | VLAN248 SVC 1-6 TO 2-5-13 |
| | | | 70.00 | 01/24/2013 | 010813 | 1-9- TO 2-8 SUB 2 VLAN 247 |
| | ILLINOIS BELL TELEPHONE CO Total | | <u>115.00</u> | | | |
| 285 | AT&T | | | | | |
| | | | 1,328.94 | 01/24/2013 | 4978859101 | SVC JANUARY 2013 |
| | AT&T Total | | <u>1,328.94</u> | | | |
| 297 | AV OVERHEAD DOOR | | | | | |
| | | 74428 | 438.00 | 01/24/2013 | 22000 | ER SVC FS#1 PIN & WIRE |
| | AV OVERHEAD DOOR Total | | <u>438.00</u> | | | |
| 298 | AWARDS CONCEPTS | | | | | |
| | | 71927 | 36.73 | 01/17/2013 | I0269420 | G HOFFRAGE |
| | | 71927 | 89.37 | 01/17/2013 | I0269422 | L D'AVICO |
| | | 71927 | 167.51 | 01/24/2013 | I0270862 | C MARSAN |
| | AWARDS CONCEPTS Total | | <u>293.61</u> | | | |
| 304 | BACKGROUNDS ONLINE | | | | | |
| | | | 241.00 | 01/24/2013 | 4311711 | DEC 2012 BCKGRND CHECKS |
| | BACKGROUNDS ONLINE Total | | <u>241.00</u> | | | |
| 305 | BADGER METER INC | | | | | |

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|---------------|---|------------------|------------------------|-------------|----------------|-------------------------|
| | | 73789 | 74.84 | 01/17/2013 | 96417001 | INVENTORY ITEMS |
| | | 74269 | 5,119.04 | 01/24/2013 | 96691801 | INVENTORY ITEMS |
| | | 74220 | 706.38 | 01/24/2013 | 96692001 | INVENTORY ITEMS |
| | BADGER METER INC Total | | <u>5,900.26</u> | | | |
| 320 | CITY OF BATAVIA | | | | | |
| | | 71929 | 397.77 | 01/17/2013 | MISC000137 | LEAD PROGRAM THRU 12-12 |
| | CITY OF BATAVIA Total | | <u>397.77</u> | | | |
| 338 | AIRGAS NORTH CENTRAL | | | | | |
| | | | 401.93 | 01/24/2013 | 9906771891 | MONTHLY BILLING |
| | AIRGAS NORTH CENTRAL Total | | <u>401.93</u> | | | |
| 343 | BENESYST | | | | | |
| | | 71953 | 625.69 | 01/17/2013 | 0113152 | SVC FEBRUARY 2013 |
| | BENESYST Total | | <u>625.69</u> | | | |
| 348 | ED BESSNER | | | | | |
| | | | 70.00 | 01/24/2013 | 012213 | INTERNET DEC & JAN |
| | ED BESSNER Total | | <u>70.00</u> | | | |
| 364 | STATE STREET COLLISION | | | | | |
| | | 74316 | 1,523.52 | 01/17/2013 | 122912 | REPAIR VEH 1805 |
| | | 74429 | 1,995.08 | 01/24/2013 | 7593 | VEH# 1939 RO# 46866 |
| | STATE STREET COLLISION Total | | <u>3,518.60</u> | | | |
| 376 | INTERNATIONAL CODE COUNCIL INC | | | | | |
| | | | 800.00 | 01/17/2013 | 031013 | MEDERNACH 3-10-13 |
| | INTERNATIONAL CODE COUNCIL INC Total | | <u>800.00</u> | | | |
| 378 | BONNELL INDUSTRIES INC | | | | | |
| | | 73870 | 781.85 | 01/24/2013 | 0143887-IN | FLOW METER/SENSOR CABLE |
| | BONNELL INDUSTRIES INC Total | | <u>781.85</u> | | | |
| 379 | JASON BORN | | | | | |
| | | | 64.80 | 01/24/2013 | 011613 | JEANS ALLOWANCE |
| | JASON BORN Total | | <u>64.80</u> | | | |
| 393 | BRICOR CONSULTING | | | | | |
| | | | 1,916.67 | 01/24/2013 | FY2013 | AGREEMENT FY 12/13 |
| | | | 1,916.67 | 01/24/2013 | FY2013 | AGREEMENT FY 12/13 |

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| | | | 1,916.67 | 01/24/2013 | FY2013 | AGREEMENT FY 12/13 |
| | | | 1,916.67 | 01/24/2013 | FY2013 | AGREEMENT FY 12/13 |
| | | | 1,916.67 | 01/24/2013 | FY2013 | AGREEMENT FY 12/13 |
| | | | 1,916.67 | 01/24/2013 | FY2013 | AGREEMENT FY 12/13 |
| | | | 1,916.67 | 01/24/2013 | FY2013 | AGREEMENT FY 12/13 |
| | | | 1,916.67 | 01/24/2013 | FY2013 | AGREEMENT FY 12/13 |
| | | | 1,916.67 | 01/24/2013 | FY2013 | AGREEMENT FY 12/13 |
| | | | 1,916.67 | 01/24/2013 | FY2013 | AGREEMENT FY 12/13 |
| | | | 1,916.67 | 01/24/2013 | FY2013 | AGREEMENT FY 12/13 |
| | BRICOR CONSULTING Total | | 19,166.70 | | | |
| 415 | BURLINGTON HAMPSHIRE | | | | | |
| | | | 25.00 | 01/17/2013 | 011013 | MEMORIAL DONATION JIM LAMKIN |
| | BURLINGTON HAMPSHIRE Total | | 25.00 | | | |
| 424 | ATLAN TECH RESELLERS INC | | | | | |
| | | 74317 | 137.60 | 01/17/2013 | 157116 | FIBER PATCH CABLES |
| | ATLAN TECH RESELLERS INC Total | | 137.60 | | | |
| 467 | PAHCS II | | | | | |
| | | | 1,698.65 | 01/24/2013 | 136844 | POST OFFER DEC 2012 |
| | PAHCS II Total | | 1,698.65 | | | |
| 485 | CHAPMAN & CUTLER | | | | | |
| | | | 4,500.00 | 01/24/2013 | 1555276 | ARBITRAGE 2008 BGO |
| | | | 4,500.00 | 01/24/2013 | 1555362 | ARBITRAGE 2007C & 2008A |
| | CHAPMAN & CUTLER Total | | 9,000.00 | | | |
| 508 | WEST PAYMENT CENTER | | | | | |
| | | 72052 | 352.80 | 01/17/2013 | 826373328 | SVC DECEMBER 2012 |
| | WEST PAYMENT CENTER Total | | 352.80 | | | |
| 517 | CINTAS CORPORATION | | | | | |
| | | 71907 | 29.59 | 01/17/2013 | 344528746 | FLEET DEPT UNIFORM CLEANING |
| | CINTAS CORPORATION Total | | 29.59 | | | |
| 518 | CLERK OF THE 18TH | | | | | |
| | | | 150.00 | 01/17/2013 | 011713 | BB #185846 |
| | CLERK OF THE 18TH Total | | 150.00 | | | |
| 536 | CMC RESCUE | | | | | |
| | | 74293 | 2,180.59 | 01/24/2013 | 0000266337 | MISC FIRE DEPT ITEMS |

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| | CMC RESCUE Total | | <u>2,180.59</u> | | | |
| 561 | COMBINED CHARITIES CAMPAIGN | | 243.93 | 01/25/2013 | PR20130125_561 | PR 20130125 deductions |
| | COMBINED CHARITIES CAMPAIGN Total | | <u>243.93</u> | | | |
| 562 | COMPLETE VENDING SERVICE INC | 72064 | 119.60 | 01/17/2013 | 13684 | MISC COFFEE SUPPLIES ELECTRI |
| | COMPLETE VENDING SERVICE INC Total | | <u>119.60</u> | | | |
| 563 | CDW GOVERNMENT INC | 74126 | 810.00 | 01/24/2013 | W028672 | WARRANTY XEROX 1 YEAR |
| | CDW GOVERNMENT INC Total | | <u>810.00</u> | | | |
| 564 | COMCAST OF CHICAGO INC | | 17.03 | 01/24/2013 | 011213PD | SVC 1-19 TO 2-18 |
| | COMCAST OF CHICAGO INC Total | | <u>17.03</u> | | | |
| 642 | CUSTOM WELDING & FAB INC | 71915 | 392.80 | 01/17/2013 | 120264 | REPAIR DOORS TRUCK 1935 |
| | CUSTOM WELDING & FAB INC Total | | <u>392.80</u> | | | |
| 710 | DISCOUNT TIRE | 74348 | 112.00 | 01/24/2013 | 89493 | MISC FLEET DEPT LABOR VEH 173 |
| | DISCOUNT TIRE Total | | <u>112.00</u> | | | |
| 728 | DOTY & SONS CONCRETE PROD INC | 74343 | 332.55 | 01/24/2013 | 60198 | PARKING BLOCK |
| | DOTY & SONS CONCRETE PROD INC Total | | <u>332.55</u> | | | |
| 744 | DRYDON EQUIPMENT INC | 74237 | 1,708.31 | 01/24/2013 | 47912 | MISC VACUUM PARTS |
| | DRYDON EQUIPMENT INC Total | | <u>1,708.31</u> | | | |
| 750 | DUKANE CONTRACT SERVICES | 71979 | 2,200.00 | 01/17/2013 | 120650 | MONTHLY BILLING JANUARY 2013 |
| | | 71979 | 4,960.00 | 01/17/2013 | 120651 | MONTHLY BILLING JANUARY 2013 |
| | | 71979 | 5,350.00 | 01/17/2013 | 120652 | MONTHLY BILLING JANUARY 2013 |
| | | 71979 | 6,657.00 | 01/17/2013 | 120653 | MONTHLY BILLING JANUARY 2013 |
| | | 71979 | 1,500.00 | 01/17/2013 | 120692 | MISC SERVICE EAST/WEST GARAG |

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|---------------|---------------------------------------|------------------|-------------------------|-------------|----------------|------------------------|
| | DUKANE CONTRACT SERVICES Total | | <u>20,667.00</u> | | | |
| 767 | EAGLE ENGRAVING INC | | | | | |
| | | 71973 | 9.65 | 01/24/2013 | 2012-2758 | MABAS TAGS |
| | EAGLE ENGRAVING INC Total | | <u>9.65</u> | | | |
| 776 | HD SUPPLY WATERWORKS | | | | | |
| | | 74335 | 410.00 | 01/24/2013 | 5998486 | INVENTORY ITEMS |
| | HD SUPPLY WATERWORKS Total | | <u>410.00</u> | | | |
| 789 | HUGHES UTILITIES LTD | | | | | |
| | | 74328 | 675.00 | 01/24/2013 | 2173982-00 | INVENTORY ITEMS |
| | HUGHES UTILITIES LTD Total | | <u>675.00</u> | | | |
| 826 | BORDER STATES | | | | | |
| | | 74352 | 509.98 | 01/24/2013 | 905078378 | INVENTORY ITEMS |
| | | 74352 | 250.56 | 01/24/2013 | 905084487 | INVENTORY ITEMS |
| | | 71861 | 9,012.62 | 01/24/2013 | 905084488 | INVENTORY ITEMS |
| | BORDER STATES Total | | <u>9,773.16</u> | | | |
| 859 | FEECE OIL CO | | | | | |
| | | 74321 | 22,190.00 | 01/17/2013 | 3236612 | REGULAR GAS ETHANOL |
| | FEECE OIL CO Total | | <u>22,190.00</u> | | | |
| 870 | FIRE PENSION FUND | | | | | |
| | | | 14,959.37 | 01/25/2013 | PR20130125_870 | PR 20130125 deductions |
| | FIRE PENSION FUND Total | | <u>14,959.37</u> | | | |
| 884 | FISHER SCIENTIFIC | | | | | |
| | | 74368 | 131.99 | 01/24/2013 | 4950559 | INVENTORY ITEMS |
| | FISHER SCIENTIFIC Total | | <u>131.99</u> | | | |
| 900 | FOREST CITY SCUBA | | | | | |
| | | 73543 | 476.00 | 01/17/2013 | #HELD121412 | ZIP SEALS NEC/HOOD |
| | FOREST CITY SCUBA Total | | <u>476.00</u> | | | |
| 908 | FOSTER COACH SALES INC | | | | | |
| | | 74336 | 52.46 | 01/17/2013 | 9774 | WATER VALVES |
| | FOSTER COACH SALES INC Total | | <u>52.46</u> | | | |
| 928 | FRANKS EMPLOYMENT INC | | | | | |

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| | | 73825 | 1,075.74 | 01/17/2013 | 82329 | WEEKLY TEMP FOR IS |
| | | 73825 | 352.70 | 01/24/2013 | 82360 | WEEK ENDING 12/27/12 |
| | | 73825 | 846.48 | 01/24/2013 | 82387 | IS TECHICIAN WEEK END 1/4/13 |
| | FRANKS EMPLOYMENT INC Total | | <u>2,274.92</u> | | | |
| 932 | CIT | | | | | |
| | | 71911 | 194.86 | 01/17/2013 | 16074905 | TUBE VEH 1724 |
| | | 71911 | 31.07 | 01/17/2013 | 16075270 | FILTER VEH 1935 |
| | | 71911 | 23.28 | 01/17/2013 | 16075309 | INSERT BOLT VEH 1935 |
| | | 71911 | 182.35 | 01/24/2013 | 16075894 | MISC FLEET DEPT VEH 1863 |
| | | 74273 | 985.47 | 01/24/2013 | 16076125 | INVENTORY ITEMS |
| | | 71911 | 175.35 | 01/24/2013 | 16076165 | MISC FLEET DEPT SUPPLIES |
| | CIT Total | | <u>1,592.38</u> | | | |
| 933 | FRED PRYOR SEMINARS INC | | | | | |
| | | | 149.00 | 01/24/2013 | 14196556 | M MERTES 2-15-13 |
| | FRED PRYOR SEMINARS INC Total | | <u>149.00</u> | | | |
| 935 | DOWNTOWN ST CHARLES | | | | | |
| | | | 23,500.00 | 01/24/2013 | FY-2013 | FY2013 AGREEMENT |
| | | | 23,500.00 | 01/24/2013 | FY-2013 | FY2013 AGREEMENT |
| | | | 23,500.00 | 01/24/2013 | FY-2013 | FY2013 AGREEMENT |
| | | | 23,500.00 | 01/24/2013 | FY-2013 | FY2013 AGREEMENT |
| | | | 23,500.00 | 01/24/2013 | FY-2013 | FY2013 AGREEMENT |
| | | | 23,500.00 | 01/24/2013 | FY-2013 | FY2013 AGREEMENT |
| | | | 23,500.00 | 01/24/2013 | FY-2013 | FY2013 AGREEMENT |
| | | | 23,500.00 | 01/24/2013 | FY-2013 | FY2013 AGREEMENT |
| | DOWNTOWN ST CHARLES Total | | <u>211,500.00</u> | | | |
| 938 | BURTON CONSULTING | | | | | |
| | | 72356 | 3,333.34 | 01/17/2013 | C0000586-61041 | JANUARY CONSULTING 2013 |
| | BURTON CONSULTING Total | | <u>3,333.34</u> | | | |
| 1004 | GRAYSON & ASSOCIATES INC | | | | | |
| | | 74468 | 304.37 | 01/24/2013 | 11713 | INVENTORY ITEMS |
| | GRAYSON & ASSOCIATES INC Total | | <u>304.37</u> | | | |
| 1026 | HACH COMPANY | | | | | |
| | | 74274 | 93.05 | 01/17/2013 | 8088455 | INVENTORY ITEMS |

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| | | 74337 | 736.95 | 01/24/2013 | 8095524 | BOTTLE KIT |
| | HACH COMPANY Total | | 830.00 | | | |
| 1036 | HARRIS BANK NA | | 1,320.00 | 01/25/2013 | PR20130125_1036 | PR 20130125 deductions |
| | HARRIS BANK NA Total | | 1,320.00 | | | |
| 1078 | HI-LINE UTILITY SUPPLY CO | 74275 | 270.50 | 01/17/2013 | 1/A61900 | FACE SHIELD/HARD HAT COMBO |
| | HI-LINE UTILITY SUPPLY CO Total | | 270.50 | | | |
| 1100 | HOTEL BAKER | | 219.78 | 01/17/2013 | 1402 | STAR MEYERS |
| | HOTEL BAKER Total | | 219.78 | | | |
| 1101 | HIGH PSI LTD | 74447 | 94.56 | 01/24/2013 | 36452 | WHEELS |
| | HIGH PSI LTD Total | | 94.56 | | | |
| 1104 | HOVING PIT STOP INC | 72053 | 130.00 | 01/24/2013 | 62452 | WEEKLY BILLING POLICE DEPT |
| | | 74211 | 48.57 | 01/24/2013 | 62453 | WEEKLY SERVICE WELL 5 |
| | HOVING PIT STOP INC Total | | 178.57 | | | |
| 1133 | IBEW LOCAL 196 | | 641.65 | 01/25/2013 | PR20130125_1133 | PR 20130125 deductions |
| | IBEW LOCAL 196 Total | | 641.65 | | | |
| 1138 | IL COUNTIES RISK MGMNT TRUST | | 368,411.00 | 01/17/2013 | ICRMT2012299 | GNRL & XCS LIABILITY 2013 |
| | IL COUNTIES RISK MGMNT TRUST Total | | 368,411.00 | | | |
| 1168 | IL FIRE INSPECTORS ASSOC | | 95.00 | 01/24/2013 | 14582 | 2013 MBRSHIP |
| | IL FIRE INSPECTORS ASSOC Total | | 95.00 | | | |
| 1209 | PATRICIA L DONAHUE | 74230 | 36.90 | 01/17/2013 | 22721 | NAME PLATE W/LOGO |
| | PATRICIA L DONAHUE Total | | 36.90 | | | |
| 1237 | INTERNATIONAL ASSOC OF CHIEFS | | | | | |

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| | | | 360.00 | 01/24/2013 | 012213 | MBRSHP HUFFMAN KINTZ LAMKIN |
| | INTERNATIONAL ASSOC OF CHIEFS Total | | <u><u>360.00</u></u> | | | |
| 1240 | INTERSTATE BATTERY SYSTEM OF | | | | | |
| | | 74351 | 345.90 | 01/24/2013 | 30048126 | INVENTORY ITEMS |
| | INTERSTATE BATTERY SYSTEM OF Total | | <u><u>345.90</u></u> | | | |
| 1256 | ILLINOIS PUBLIC EMPLOYER LABOR | | | | | |
| | | | 2,700.00 | 01/17/2013 | 011413 | SEMINAR 3-7-13 |
| | ILLINOIS PUBLIC EMPLOYER LABOR Total | | <u><u>2,700.00</u></u> | | | |
| 1312 | KALE UNIFORMS | | | | | |
| | | 71966 | 145.95 | 01/24/2013 | 820075 | UNIFORMS |
| | KALE UNIFORMS Total | | <u><u>145.95</u></u> | | | |
| 1313 | KANE COUNTY RECORDERS OFFICE | | | | | |
| | | | 188.00 | 01/17/2013 | 276069 | 2013K002740,41,42 |
| | KANE COUNTY RECORDERS OFFICE Total | | <u><u>188.00</u></u> | | | |
| 1327 | KANE COUNTY FAIR | | | | | |
| | | | 382.13 | 01/24/2013 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 01/24/2013 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 01/24/2013 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 01/24/2013 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 01/24/2013 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 01/24/2013 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 01/24/2013 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 01/24/2013 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 01/24/2013 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | | | 382.13 | 01/24/2013 | FY2013 | MANION PROPERTY DEBT PAYMEI |
| | KANE COUNTY FAIR Total | | <u><u>3,821.30</u></u> | | | |
| 1342 | KARA CO INC | | | | | |
| | | 74294 | 213.32 | 01/24/2013 | 288145 | PLOTTER PAPER |
| | KARA CO INC Total | | <u><u>213.32</u></u> | | | |
| 1365 | KYLE KIM | | | | | |
| | | | 20.35 | 01/17/2013 | 011513 | JEANS |
| | KYLE KIM Total | | <u><u>20.35</u></u> | | | |
| 1367 | KINSEY & KINSEY INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------------|-------------|----------------|-------------------------------|
| | | 65789 | 5,355.00 | 01/17/2013 | INV32141 | MILESTONE COMPLETION |
| | KINSEY & KINSEY INC Total | | <u>5,355.00</u> | | | |
| 1445 | LEACH ENTERPRISES INC | | | | | |
| | | 74231 | 18.67 | 01/17/2013 | 801066 | SAFETY VALVE |
| | LEACH ENTERPRISES INC Total | | <u>18.67</u> | | | |
| 1473 | KATHY LIVERNOIS | | | | | |
| | | | 281.80 | 01/24/2013 | 013113 | PER DIEM NPELRA IN MN |
| | KATHY LIVERNOIS Total | | <u>281.80</u> | | | |
| 1482 | ARTHUR J LOOTENS & SON INC | | | | | |
| | | 71904 | 903.00 | 01/17/2013 | FDIN 7164 | TIPPING FEE - SPOILS |
| | | 71904 | 129.00 | 01/17/2013 | FDIN 7186 | TIPPING FEES - SPOILS |
| | ARTHUR J LOOTENS & SON INC Total | | <u>1,032.00</u> | | | |
| 1489 | LOWES | | | | | |
| | | 74377 | 86.50 | 01/24/2013 | 01018 | MISC SUPPLIES |
| | | 74380 | 57.80 | 01/24/2013 | 01019 | REBAR |
| | | 74365 | 138.36 | 01/24/2013 | 01020 | MISC SUPPLIES |
| | | 74262 | 145.98 | 01/24/2013 | 01948 | INVENTORY ITEMS |
| | | 71955 | 36.93 | 01/24/2013 | 02273 | MISC SUPPLIES |
| | | 72521 | 71.43 | 01/24/2013 | 02300 | MISC SUPPLIES |
| | | 71827 | 59.97 | 01/24/2013 | 02314A | MISC SUPPLIES POLICE DEPT |
| | | 71955 | 25.22 | 01/24/2013 | 02922 | MISC SUPPLIES PUBLIC SERVICES |
| | | 71897 | 89.82 | 01/24/2013 | 09355 | MISC SUPPLIES |
| | | 72366 | 92.39 | 01/24/2013 | 10608 | MISC ELECTRICAL SUPPLIES |
| | | | -76.20 | 01/24/2013 | 88108 | RETURN TRANSACTION 16622501 |
| | LOWES Total | | <u>728.20</u> | | | |
| 1519 | MANGERS FARMS/ROGER MANGERS | | | | | |
| | | 74417 | 21,898.50 | 01/17/2013 | 482976 | SLUDGE SPREADING AND HAULIN |
| | MANGERS FARMS/ROGER MANGERS Total | | <u>21,898.50</u> | | | |
| 1520 | MANGERS FARM/WILLIAM MANGERS | | | | | |
| | | 74418 | 21,898.50 | 01/17/2013 | 482976-A | SLUDGE SPREADING AND HAULIN |
| | MANGERS FARM/WILLIAM MANGERS Total | | <u>21,898.50</u> | | | |
| 1530 | MARTAM CONSTRUCTION COMPANY | | | | | |
| | | 74246 | 16,540.00 | 01/17/2013 | 10917 | KINGSWOOD SIDEWALK |
| | | 73777 | 242,324.11 | 01/17/2013 | 10920 | N 15TH STREET PHASE ONE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|--------------------------|-------------|----------------|-------------------------------|
| | MARTAM CONSTRUCTION COMPANY Total | | <u>258,864.11</u> | | | |
| 1550 | MASCAL ELECTRIC INC | | | | | |
| | | 74440 | 109.00 | 01/17/2013 | 1313048 | SVC PARKING GARAGE |
| | | 74327 | 218.00 | 01/17/2013 | 1313145 | LABOR MAIN PLANT |
| | | 74332 | 218.00 | 01/17/2013 | 1313146 | LABOR WOODS FOX GLENN |
| | | 74332 | 327.00 | 01/17/2013 | 1313147 | LABOR COUNTRY CLUB LIFT |
| | | 74332 | 1,308.00 | 01/17/2013 | 1313173 | LABOR WOODS FOX GLENN |
| | | 74332 | 1,345.75 | 01/17/2013 | 1313205 | LABOR ROYAL FOX LIFT STATION |
| | | 74332 | 1,027.47 | 01/17/2013 | 1313206 | LABOR OUTSIDE LIGHTS |
| | | 74332 | 218.00 | 01/17/2013 | 1313242 | LABOR WILD ROSE |
| | | 74332 | 218.00 | 01/17/2013 | 1313363 | LABOR WEST PLANT |
| | | 74332 | 218.00 | 01/17/2013 | 1313366 | LABOR LIFT STATION WFOX GLEN |
| | MASCAL ELECTRIC INC Total | | <u>5,207.22</u> | | | |
| 1558 | JEREMY MAUTHE | | | | | |
| | | | 8.00 | 01/17/2013 | 011413 | TAILORING |
| | JEREMY MAUTHE Total | | <u>8.00</u> | | | |
| 1559 | MAURINE PATTEN ED D | | | | | |
| | | 71936 | 280.00 | 01/24/2013 | 012313 | SVCS 1-14 & 1-16-13 |
| | MAURINE PATTEN ED D Total | | <u>280.00</u> | | | |
| 1571 | MCCANN INDUSTRIES INC | | | | | |
| | | | 149.75 | 01/24/2013 | 01314218 | INCORRECT PART |
| | | | -149.75 | 01/24/2013 | 01314618 | CREDIT IN#01314218 |
| | MCCANN INDUSTRIES INC Total | | <u>0.00</u> | | | |
| 1582 | MCMaster CARR SUPPLY CO | | | | | |
| | | 74276 | 25.06 | 01/17/2013 | 43162085 | INVENTORY ITEMS |
| | | 74353 | 521.89 | 01/24/2013 | 43456769 | MISC SUPPLIES |
| | | 74353 | 334.17 | 01/24/2013 | 43708759 | 18-8 STAINLESS STEEL HEX SCRE |
| | MCMaster CARR SUPPLY CO Total | | <u>881.12</u> | | | |
| 1585 | MEADE ELECTRIC COMPANY INC | | | | | |
| | | 72373 | 1,234.00 | 01/17/2013 | 657682 | TRAFFIC SIGNAL CONTRACT |
| | MEADE ELECTRIC COMPANY INC Total | | <u>1,234.00</u> | | | |
| 1588 | THOMAS M MEDERNACH | | | | | |
| | | | 280.45 | 01/17/2013 | 011013A | PER DIEM 3-10-13 |
| | | | 124.70 | 01/17/2013 | 011513 | PANTS ALLOWANCE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|-----------------|------------------------------|
| | | | 429.00 | 01/17/2013 | 031013 | REIMB AIRFARE 3-10-13 |
| | THOMAS M MEDERNACH Total | | 834.15 | | | |
| 1600 | MENDEL PLUMBING & HEATING INC | | | | | |
| | | 74442 | 812.50 | 01/24/2013 | W86198 | SVC WWTP |
| | MENDEL PLUMBING & HEATING INC Total | | 812.50 | | | |
| 1613 | METROPOLITAN ALLIANCE OF POL | | | | | |
| | | | 933.00 | 01/25/2013 | PR20130125_1613 | PR 20130125 deductions |
| | METROPOLITAN ALLIANCE OF POL Total | | 933.00 | | | |
| 1614 | MEYER MATERIAL | | | | | |
| | | 72348 | 721.00 | 01/17/2013 | 703989649 | 123 S 13TH ST |
| | | 72348 | 481.25 | 01/24/2013 | 703991678 | 1425 SOUTH AVE |
| | MEYER MATERIAL Total | | 1,202.25 | | | |
| 1643 | MILSOFT UTILITY SOLUTIONS INC | | | | | |
| | | 71802 | 74.50 | 01/24/2013 | 20130210 | HOSTED CALLS MONTHLY INVOICI |
| | MILSOFT UTILITY SOLUTIONS INC Total | | 74.50 | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | | | | | |
| | | 74163 | 57.84 | 01/17/2013 | 0003223327 | MIDSPAN 15WPORT |
| | | 74225 | 166.00 | 01/17/2013 | 0003225569 | HP BLACK TONER |
| | | 74307 | 160.85 | 01/17/2013 | 0003226193 | SAN DISK ULTRA CARD |
| | | 74319 | 441.00 | 01/24/2013 | 0003226251 | TRANSITION NETWORKS |
| | | 74319 | 185.86 | 01/24/2013 | 0003226252 | HP PCI EXPRESS 3SLOT RISER |
| | | 74346 | 44.00 | 01/24/2013 | 0003226710 | WIRELESS KEYBOARD SET |
| | | 74388 | 35.04 | 01/24/2013 | 0003227318 | CISCO AIRONET ANTENNA |
| | MNJ TECHNOLOGIES DIRECT INC Total | | 1,090.59 | | | |
| 1655 | MONROE TRUCK EQUIPMENT | | | | | |
| | | 74301 | 730.03 | 01/17/2013 | 5230893 | CYLINDER |
| | | 74363 | 1,134.00 | 01/24/2013 | 5231749 | SWITCH MONITOR |
| | MONROE TRUCK EQUIPMENT Total | | 1,864.03 | | | |
| 1668 | FERGUSON ENTERPRISES INC | | | | | |
| | | 74370 | 44.01 | 01/24/2013 | 1844009 | INVENTORY ITEMS |
| | | 74370 | 37.29 | 01/24/2013 | 1844122 | INVENTORY ITEMS |
| | FERGUSON ENTERPRISES INC Total | | 81.30 | | | |
| 1704 | NCPERS IL IMRF | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------|-------------|--------------------|---------------------------|
| | | | 32.00 | 01/25/2013 | PR20130125_1704 | PR 20130125 deductions |
| | NCPERS IL IMRF Total | | 32.00 | | | |
| 1720 | NEXTEL COMMUNICATIONS | | | | | |
| | | | 259.09 | 01/24/2013 | 130934491-047 | SVC 12-13-12 TO 1-12-13 |
| | NEXTEL COMMUNICATIONS Total | | 259.09 | | | |
| 1745 | NICOR | | | | | |
| | | | 84.76 | 01/17/2013 | 1000 0 JAN 9 2013 | SVC 11-7-12 TO 1-9-13 |
| | | | 148.39 | 01/17/2013 | 1000 1 JAN 7 2013 | SVC 12-6-12 TO 1-7-13 |
| | | | 29.25 | 01/17/2013 | 1000 2 JAN 10 2013 | SVC 12-10 TO 1-10-13 |
| | | | 30.96 | 01/17/2013 | 1968 1 JAN 10 2013 | SVC 12-10 TO 1-10-13 |
| | | | 220.55 | 01/17/2013 | 2485 8 JAN 8 2013 | SVC 12-6-12 TO 1-8-13 |
| | | | 86.37 | 01/17/2013 | 8642 6 JAN 8 2013 | SVC 12-6-12 TO 1-8-13 |
| | NICOR Total | | 600.28 | | | |
| 1747 | NORTH AMERICAN SALT | | | | | |
| | | 74300 | 2,586.02 | 01/24/2013 | 70916749 | INVENTORY ITEMS ROCK SALT |
| | NORTH AMERICAN SALT Total | | 2,586.02 | | | |
| 1775 | RAY O'HERRON CO | | | | | |
| | | 71968 | 125.95 | 01/17/2013 | 0065086-IN | MISC POLICE DEPT UNIFORMS |
| | | 71968 | 1,995.00 | 01/24/2013 | 0065326-IN | MISC POLICE DEPT UNIFORMS |
| | | 71968 | 41.95 | 01/24/2013 | 0065620-IN | MISC POLICE DEPT UNIFORMS |
| | | 71968 | 41.95 | 01/24/2013 | 0065621-IN | MISC POLICE DEPT UNIFORMS |
| | | 71968 | 41.95 | 01/24/2013 | 0065622-IN | MISC POLICE DEPT UNIFORMS |
| | | 71968 | 41.95 | 01/24/2013 | 0065623-IN | MISC POLICE DEPT UNIFORMS |
| | RAY O'HERRON CO Total | | 2,288.75 | | | |
| 1861 | POLICE PENSION FUND | | | | | |
| | | | 16,535.36 | 01/25/2013 | PR20130125_1861 | PR 20130125 deductions |
| | POLICE PENSION FUND Total | | 16,535.36 | | | |
| 1890 | LEGAL SHIELD | | | | | |
| | | | 196.39 | 01/25/2013 | PR20130125_1890 | PR 20130125 deductions |
| | LEGAL SHIELD Total | | 196.39 | | | |
| 1900 | PROVIDENT LIFE & ACCIDENT | | | | | |
| | | | 26.76 | 01/25/2013 | PR20130125_1900 | PR 20130125 deductions |
| | PROVIDENT LIFE & ACCIDENT Total | | 26.76 | | | |

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|---------------|--|------------------|-----------------|-------------|----------------|-----------------------------|
| 1906 | PROVENA MERCY MEDICAL CENTER | | | | | |
| | | 74364 | 377.00 | 01/24/2013 | STCHASTC | EMPLOYEE PHYSICAL |
| | PROVENA MERCY MEDICAL CENTER Total | | 377.00 | | | |
| 1925 | QUALITY FASTENERS INC | | | | | |
| | | 74278 | 460.35 | 01/24/2013 | 16340 | INVENTORY ITEMS |
| | QUALITY FASTENERS INC Total | | 460.35 | | | |
| 1941 | LAWRENCE RAGAN COMMUNICATIONS | | | | | |
| | | | 89.00 | 01/17/2013 | 212F | SUBSCRIPTION R TUNGARE |
| | LAWRENCE RAGAN COMMUNICATIONS Total | | 89.00 | | | |
| 1945 | JOSEPH R RAMOS | | | | | |
| | | | 275.00 | 01/24/2013 | 110-5-010713 | LEGAL ADJ HEARING 1/3/13 |
| | JOSEPH R RAMOS Total | | 275.00 | | | |
| 1946 | RANDALL PRESSURE SYSTEMS INC | | | | | |
| | | 71917 | 1,559.63 | 01/17/2013 | 223001-1212 | DEC BILLING FLEET DEPT 2012 |
| | RANDALL PRESSURE SYSTEMS INC Total | | 1,559.63 | | | |
| 1953 | RBS PACKAGING INC | | | | | |
| | | 74279 | 1,029.08 | 01/17/2013 | 2024741 | INVENTORY ITEMS |
| | RBS PACKAGING INC Total | | 1,029.08 | | | |
| 2010 | RIGGS BROS INC | | | | | |
| | | 74389 | 330.00 | 01/24/2013 | 112460 | SEAT REPAIR |
| | RIGGS BROS INC Total | | 330.00 | | | |
| 2032 | POMPS TIRE SERVICE INC | | | | | |
| | | 71918 | 1,921.48 | 01/17/2013 | 640006901 | MISC FLEET DEPT VEH1924 |
| | | 71918 | 324.15 | 01/17/2013 | 640006902 | MISC REPAIR VEH 5099 |
| | | 74175 | 1,531.25 | 01/17/2013 | 640006921 | COATS WHEEL LIFT FOR FLEET |
| | POMPS TIRE SERVICE INC Total | | 3,776.88 | | | |
| 2036 | NATHAN T ROSENTHAL | | | | | |
| | | 72340 | 120.00 | 01/17/2013 | 4127401 | |
| | | 72340 | 50.00 | 01/17/2013 | 4127402 | DEC 2012 SITE VISITS |
| | | 72340 | 50.00 | 01/17/2013 | 4127402 | SITE VISITS DEC 12 |
| | NATHAN T ROSENTHAL Total | | 220.00 | | | |
| 2037 | ROTARY CLUB OF 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> |
|---------------|--|------------------|-----------------|-------------|----------------|--------------------------|
| | | 72671 | 170.00 | 01/24/2013 | 2556 | DUES K LIVERNOIS |
| | ROTARY CLUB OF ST CHARLES Total | | 170.00 | | | |
| 2041 | RUSSELL W PETERSON | | | | | |
| | | | 750.00 | 01/24/2013 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 01/24/2013 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 01/24/2013 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 01/24/2013 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 01/24/2013 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 01/24/2013 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 01/24/2013 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 01/24/2013 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 01/24/2013 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 01/24/2013 | FY2013 | PARKING LOT RENTAL FEE |
| | | | 750.00 | 01/24/2013 | FY2013 | PARKING LOT RENTAL FEE |
| | RUSSELL W PETERSON Total | | 8,250.00 | | | |
| 2052 | SAFETY SUPPLY ILLINOIS CORP | | | | | |
| | | 74295 | 78.66 | 01/17/2013 | 1902545094 | GMA CARTRIDGE |
| | | 74315 | 21.00 | 01/24/2013 | 1902545196 | INVENTORY ITEMS |
| | | 74280 | 203.40 | 01/24/2013 | 1902545197 | INVENTORY ITEMS |
| | SAFETY SUPPLY ILLINOIS CORP Total | | 303.06 | | | |
| 2080 | JERRY SCHOMER | | | | | |
| | | | 572.40 | 01/24/2013 | 012213 | UNIFORM ALLOWANCE |
| | JERRY SCHOMER Total | | 572.40 | | | |
| 2091 | SCHOLLMAYER LANDSCAPING INC | | | | | |
| | | 73983 | 420.00 | 01/17/2013 | 1382 | SALTING 12/29/12 |
| | SCHOLLMAYER LANDSCAPING INC Total | | 420.00 | | | |
| 2102 | SEAGRAVE FIRE APPARATUS LLC | | | | | |
| | | 71920 | 62.70 | 01/24/2013 | 0078074 | SENSOR |
| | | 71920 | 90.98 | 01/24/2013 | 0078094 | SVC E103 |
| | | 71920 | 583.22 | 01/24/2013 | 0078111 | SVC E103 |
| | | 71920 | 161.26 | 01/25/2013 | 0078181 | FLEET SUPPLIES |
| | SEAGRAVE FIRE APPARATUS LLC Total | | 898.16 | | | |
| 2117 | SEPS INC | | | | | |
| | | 74135 | 11,017.20 | 01/17/2013 | 1/558440 | MISC CONNECTION SUPPLIES |

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|---------------|-------------------------------------|------------------|------------------|-------------|----------------|-----------------------------|
| | SEPS INC Total | | <u>11,017.20</u> | | | |
| 2123 | SERVICE MECHANICAL INDUSTRIES | | | | | |
| | | 74046 | 722.92 | 01/17/2013 | #S45753 | EXHAUST FAN ELECTRIC VAULT |
| | | 71996 | 3,957.00 | 01/24/2013 | R33665 | SVC CONTRACT 2-1 TO 4-30-13 |
| | | 71996 | 1,309.00 | 01/24/2013 | R33666 | SVC CONTRACT 2-1 TO 4-30-13 |
| | | 71996 | 1,747.00 | 01/24/2013 | R33667 | SVC CONTRACT 2-1 TO 4-30-13 |
| | | 71996 | 1,376.00 | 01/24/2013 | R33668 | SVC CONTRACT 2-1 TO 4-30-13 |
| | | 71996 | 2,427.00 | 01/24/2013 | R33669 | SVC CONTRACT 2-1 TO 4-30-13 |
| | SERVICE MECHANICAL INDUSTRIES Total | | <u>11,538.92</u> | | | |
| 2137 | SHERWIN WILLIAMS | | | | | |
| | | 74413 | 350.09 | 01/24/2013 | 1585-1 | MISC REPAIR SPRAYER |
| | | 72161 | 51.00 | 01/24/2013 | 3336-3 | GALLON PURE WHITE PAINT |
| | SHERWIN WILLIAMS Total | | <u>401.09</u> | | | |
| 2157 | SISLERS ICE & DAIRY LTD | | | | | |
| | | 72047 | 49.50 | 01/17/2013 | 073639 | MISC ICE DELIVERY PW |
| | SISLERS ICE & DAIRY LTD Total | | <u>49.50</u> | | | |
| 2160 | SKARSHAUG TESTING LABORATORY | | | | | |
| | | 73138 | 49.40 | 01/17/2013 | 174095 | GLOVE TESTING |
| | SKARSHAUG TESTING LABORATORY Total | | <u>49.40</u> | | | |
| 2162 | SKILL PATH SEMINAR | | | | | |
| | | | 298.00 | 01/24/2013 | C0761340 | SEMINARS 1-31 & 2-1 |
| | SKILL PATH SEMINAR Total | | <u>298.00</u> | | | |
| 2163 | SKYLINE TREE SERVICE & | | | | | |
| | | 72206 | 1,546.25 | 01/17/2013 | 1505 | URBAN FORESTRY TREE WORK |
| | | 73871 | 39,000.00 | 01/17/2013 | 1506 | EAB PHASE II REMOVALS |
| | | 73871 | 30,500.00 | 01/24/2013 | 1507 | EAB REMOVALS PHASE II |
| | SKYLINE TREE SERVICE & Total | | <u>71,046.25</u> | | | |
| 2169 | CLARK BAIRD SMITH LLP | | | | | |
| | | | 6,678.75 | 01/24/2013 | 010813 | SVC LABOR RELATIONS |
| | CLARK BAIRD SMITH LLP Total | | <u>6,678.75</u> | | | |
| 2171 | SHURTS TOOL SERVICE | | | | | |
| | | 74342 | 54.75 | 01/24/2013 | 294689 | COLD CHISEL |

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|---------------|--------------------------------------|------------------|------------------|-------------|-----------------|-------------------------------|
| | SHURTS TOOL SERVICE Total | | <u>54.75</u> | | | |
| 2198 | STATE AUTOMATIC HEATING | | | | | |
| | | 73843 | 1,488.00 | 01/17/2013 | 30671 | REPLACE CIRCUIT BOARD |
| | STATE AUTOMATIC HEATING Total | | <u>1,488.00</u> | | | |
| 2206 | STAPLES CONTRACT & COMMERCIAL | | | | | |
| | | 74330 | 46.27 | 01/24/2013 | 3189694689 | OFFICE SUPPLIES |
| | | 74330 | 14.86 | 01/24/2013 | 3189694690 | OFFICE SUPPLIES |
| | STAPLES CONTRACT & COMMERCIAL Total | | <u>61.13</u> | | | |
| 2212 | CITY OF ST CHARLES | | | | | |
| | | | 27,425.83 | 01/25/2013 | PR20130125_2212 | PR 20130125 deductions |
| | CITY OF ST CHARLES Total | | <u>27,425.83</u> | | | |
| 2214 | ST CHARLES CHAMBER OF COMMERCE | | | | | |
| | | | 160.00 | 01/17/2013 | 7310 | MULTI CHAMBER BRKST/MTG |
| | | 74441 | 200.00 | 01/17/2013 | 7346 | CHARLEMAGNE DINNER AD |
| | | 74483 | 2,500.00 | 01/24/2013 | 7382 | CHARLEMAGNE SPONSORSHIPS |
| | ST CHARLES CHAMBER OF COMMERCE Total | | <u>2,860.00</u> | | | |
| 2227 | ST CHARLES FLORIST | | | | | |
| | | 71799 | 114.00 | 01/17/2013 | 0000021-1212 | FLOWER DELIVERY |
| | ST CHARLES FLORIST Total | | <u>114.00</u> | | | |
| 2228 | CITY OF ST CHARLES | | | | | |
| | | | 116.01 | 01/24/2013 | 119000008244 | SVC 12-+5 TO 1-7-13 |
| | CITY OF ST CHARLES Total | | <u>116.01</u> | | | |
| 2229 | SOURCE ONE | | | | | |
| | | 74264 | 122.94 | 01/17/2013 | 362056 | MISC OFFICE SUPPLIES IC |
| | | 71822 | 61.76 | 01/17/2013 | 362066 | MISC OFFICE SUPPLIES POLICE |
| | | 72090 | 97.96 | 01/17/2013 | 362103 | MISC OFFICE SUPPLIES BC&E |
| | | 71810 | 25.98 | 01/17/2013 | 362104 | MISC OFFICE SUPPLIES ECON DE' |
| | | 72090 | 16.58 | 01/17/2013 | 362107 | MISC OFFICE SUPPLIES BC&E |
| | | 72315 | 92.96 | 01/17/2013 | 362152 | MISC OFFICE SUPPLIES CITY ADM |
| | | 71906 | 86.93 | 01/24/2013 | 362179 | MISC OFFICE SUPPLIES PW DEPT |
| | | 71810 | 12.36 | 01/24/2013 | 362194 | OFFICE SUPPLIES |
| | | 71681 | 77.96 | 01/24/2013 | 362195 | MISC OFFICE SUPPLIES FINANCE |
| | | 71822 | 34.26 | 01/24/2013 | 362328 | OFFICE SUPPLIES |
| | | 71822 | 427.24 | 01/24/2013 | 362413 | 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> |
|---------------|---|------------------|------------------------|-------------|-----------------|-----------------------------|
| | | 71822 | 11.49 | 01/24/2013 | 362419 | OFFICE SUPPLIES |
| | | 71906 | 58.85 | 01/24/2013 | 362457 | OFFICE SUPPLIES |
| | | 71925 | 43.96 | 01/24/2013 | 362553 | OFFICE SUPPLIES |
| | SOURCE ONE Total | | <u>1,171.23</u> | | | |
| 2235 | STEINER ELECTRIC COMPANY | | | | | |
| | | 74138 | 1,498.75 | 01/17/2013 | 004182709001 | MISC WIRE ORDER |
| | | 71812 | 126.76 | 01/24/2013 | 004197475001 | CARLON COUPLING |
| | | 71975 | 90.70 | 01/17/2013 | 004198393001 | 6 VOLT BATTERY FIRE DEPT |
| | | 74282 | 414.85 | 01/17/2013 | 004198706001 | INVENTORY ITEMS |
| | | 74282 | 215.49 | 01/24/2013 | 004198706002 | INVENTORY ITEMS |
| | | 74350 | 544.95 | 01/17/2013 | 004199987001 | GENERATOR REPAIR |
| | | 74314 | 92.66 | 01/24/2013 | 004202225001 | INVENTORY ITEMS |
| | STEINER ELECTRIC COMPANY Total | | <u>2,984.16</u> | | | |
| 2250 | STREICHERS | | | | | |
| | | 71980 | 24.29 | 01/24/2013 | 1987655 | MISC POLICE DEPT UNIFORMS |
| | | 71980 | 53.57 | 01/24/2013 | 1988651 | UNIFORMS |
| | STREICHERS Total | | <u>77.86</u> | | | |
| 2255 | SUBURBAN LABORATORIES INC | | | | | |
| | | 71813 | 48.00 | 01/17/2013 | 24228 | FLUORIDE BY PROBE |
| | SUBURBAN LABORATORIES INC Total | | <u>48.00</u> | | | |
| 2259 | SUBURBAN ACCENTS INC | | | | | |
| | | 74329 | 100.00 | 01/24/2013 | 19416 | GRAPHICS AND LETTER KEYBOAF |
| | SUBURBAN ACCENTS INC Total | | <u>100.00</u> | | | |
| 2265 | RICHARD SULLIVAN | | | | | |
| | | | 63.90 | 01/24/2013 | 012913 | PER DIEM 1-31-13 |
| | RICHARD SULLIVAN Total | | <u>63.90</u> | | | |
| 2301 | GENERAL CHAUFFERS SALES DRIVER | | | | | |
| | | | 2,385.50 | 01/25/2013 | PR20130125_2301 | PR 20130125 deductions |
| | GENERAL CHAUFFERS SALES DRIVER Total | | <u>2,385.50</u> | | | |
| 2310 | TERMINAL SUPPLY CO | | | | | |
| | | 74140 | 1.71 | 01/17/2013 | 86040-01 | BRASS MALE ELBOW |
| | | 74249 | 15.75 | 01/17/2013 | 89025-00 | BLACK SHRINK TUBING |
| | TERMINAL SUPPLY CO Total | | <u>17.46</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------------|-------------|-----------------|----------------------------|
| 2316 | THOMPSON AUTO SUPPLY INC | | | | | |
| | | 74541 | 35.28 | 01/24/2013 | 1-281874 | TRACTOR BATTERY |
| | | 74284 | 598.50 | 01/17/2013 | 2-220820 | INVENTORY ITEMS |
| | | 74285 | 18.99 | 01/17/2013 | 2-221893 | INVENTORY ITEMS |
| | | 74284 | 23.38 | 01/17/2013 | 2-221894 | INVENTORY ITEMS |
| | | 74284 | 23.38 | 01/17/2013 | 2-221972 | INVENTORY ITEMS |
| | | 74515 | 458.44 | 01/24/2013 | 2-223008 | INVENTORY ITEMS |
| | THOMPSON AUTO SUPPLY INC Total | | <u>1,157.97</u> | | | |
| 2319 | THOMPSON ELEVATOR INSPECTION | | | | | |
| | | 72242 | 420.00 | 01/25/2013 | 12-1759 | ELEVATOR CODE INSPECTIONS |
| | | 72242 | 420.00 | 01/25/2013 | 12-1759 | ELEVATOR CODE INSPECTIONS |
| | | 72242 | -420.00 | 01/25/2013 | 12-1759 | ELEVATOR CODE INSPECTIONS |
| | | 72242 | -420.00 | 01/25/2013 | 12-1759 | ELEVATOR CODE INSPECTIONS |
| | THOMPSON ELEVATOR INSPECTION Total | | <u>0.00</u> | | | |
| 2323 | THOMPSON MIDDLE SCHOOL | | | | | |
| | | | 600.00 | 01/25/2013 | 012113 | CHALLENGE GRANT |
| | THOMPSON MIDDLE SCHOOL Total | | <u>600.00</u> | | | |
| 2343 | TAPCO | | | | | |
| | | 74151 | 1,800.00 | 01/24/2013 | 1412732 | PEDESTRIAN CROSSING SYMBOL |
| | TAPCO Total | | <u>1,800.00</u> | | | |
| 2351 | TREASURER OF VIRGINIA | | | | | |
| | | | 125.38 | 01/25/2013 | PR20130125_2351 | PR 20130125 deductions |
| | TREASURER OF VIRGINIA Total | | <u>125.38</u> | | | |
| 2363 | TROTTER & ASSOCIATES INC | | | | | |
| | | 73524 | 2,470.33 | 01/17/2013 | 8596 | SVC ROYAL FOX LIFT STATION |
| | | 73524 | 7,500.00 | 01/17/2013 | 8597 | SVC ROYAL FOX LIFT STATION |
| | | 73524 | 7,500.00 | 01/17/2013 | 8597 | SVC ROYAL FOX LIFT STATION |
| | | 73524 | -7,500.00 | 01/17/2013 | 8597 | SVC ROYAL FOX LIFT STATION |
| | | 73524 | -7,500.00 | 01/17/2013 | 8597 | SVC ROYAL FOX LIFT STATION |
| | | 72084 | 7,500.00 | 01/17/2013 | 8597A | |
| | | 74152 | 106.50 | 01/17/2013 | 8598 | SVC 12-10-12 |
| | | 72084 | 49,835.00 | 01/17/2013 | 8618 | BIOSOLIDS |
| | | 72084 | 89.00 | 01/17/2013 | 8620 | BIOSOLIDS |
| | TROTTER & ASSOCIATES INC Total | | <u>60,000.83</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------|-----------------------------|
| 2373 | TYLER MEDICAL SERVICES | 71942 | 145.00 | 01/24/2013 | 328082 | MONTHLY SCREENINGS |
| | TYLER MEDICAL SERVICES Total | | 145.00 | | | |
| 2392 | UNIFORMITY INC | 74079 | 163.90 | 01/17/2013 | IN215892 | MISC FIRE DEPT UNIFORMS |
| | | 74079 | 492.06 | 01/24/2013 | IN215974 | MISC FIRE DEPT UNIFORMS |
| | | 74079 | 772.60 | 01/24/2013 | IN215975 | MISC FIRE DEPT UNIFORMS |
| | UNIFORMITY INC Total | | 1,428.56 | | | |
| 2401 | UNIVERSAL UTILITY SUPPLY INC | 74439 | 789.00 | 01/24/2013 | 3014133 | MISC SUPPLIES |
| | | 74517 | 2,190.00 | 01/24/2013 | 3014146 | INVENTORY ITEMS |
| | UNIVERSAL UTILITY SUPPLY INC Total | | 2,979.00 | | | |
| 2403 | UNITED PARCEL SERVICE | | 45.03 | 01/17/2013 | 0000650961013 | SHIPPING |
| | | | 78.52 | 01/24/2013 | 0000650961023 | SHIPPING |
| | UNITED PARCEL SERVICE Total | | 123.55 | | | |
| 2404 | HD SUPPLY FACILITIES MAINT LTD | 74374 | 78.14 | 01/24/2013 | 852111 | INVENTORY ITEMS |
| | HD SUPPLY FACILITIES MAINT LTD Total | | 78.14 | | | |
| 2410 | VALLEY LOCK CO | 74344 | 14.95 | 01/17/2013 | 53631 | SHOP KEYS |
| | VALLEY LOCK CO Total | | 14.95 | | | |
| 2413 | VALLEY FIRE PROTECTION SERVICE | 74409 | 400.00 | 01/17/2013 | 079839 | FIRE SPRINKLER SYSTEM |
| | | 74409 | 185.00 | 01/17/2013 | 079840 | FIRE SPRINKLER SYSTEM |
| | | 74409 | 195.00 | 01/17/2013 | 079841 | FIRE SPRINKLER SYSTEM |
| | | 74409 | 2,155.00 | 01/17/2013 | 079991 | FIRE SPRINKLER SYSTEM |
| | VALLEY FIRE PROTECTION SERVICE Total | | 2,935.00 | | | |
| 2421 | ROBERT VANN | | 93.21 | 01/17/2013 | 011613 | PETTY CASH |
| | ROBERT VANN Total | | 93.21 | | | |
| 2428 | VERMEER MIDWEST | 74043 | 4,500.00 | 01/24/2013 | R06358 | STUMP CUTTER RENTAL THRU DE |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|-----------------|-------------|----------------|-------------------------------|
| | VERMEER MIDWEST Total | | <u>4,500.00</u> | | | |
| 2429 | VERIZON WIRELESS | | 7,533.64 | 01/17/2013 | 2852595548 | SVC 12-4 TO 1-3-13 |
| | VERIZON WIRELESS Total | | <u>7,533.64</u> | | | |
| 2463 | WALMART COMMUNITY | | | | | |
| | | 74458 | 115.88 | 01/17/2013 | 01366 | CAMERA-CASE-CARD |
| | | 74288 | 47.52 | 01/17/2013 | 03648 | INVENTORY ITEMS |
| | WALMART COMMUNITY Total | | <u>163.40</u> | | | |
| 2473 | WASCO TRUCK REPAIR CO | | | | | |
| | | 72086 | 86.00 | 01/17/2013 | 122724 | MISC TRUCK TESTING |
| | | 72086 | 74.50 | 01/24/2013 | 122779 | TESTING vEH#'S 1864,2153,1793 |
| | WASCO TRUCK REPAIR CO Total | | <u>160.50</u> | | | |
| 2477 | WASCO LAWN & POWER INC | | | | | |
| | | 74289 | 175.80 | 01/17/2013 | 177231 | INVENTORY ITEMS |
| | WASCO LAWN & POWER INC Total | | <u>175.80</u> | | | |
| 2478 | WATER PRODUCTS AURORA | | | | | |
| | | 71808 | 1,546.47 | 01/17/2013 | 0237375 | MISC WATER DEPT SUPPLIES |
| | | 71808 | 92.00 | 01/24/2013 | 0237409 | MISC WATER DEPT SUPPLIES |
| | WATER PRODUCTS AURORA Total | | <u>1,638.47</u> | | | |
| 2485 | WILLS BURKE KELSEY ASSOC LTD | | | | | |
| | | 74034 | 437.50 | 01/24/2013 | 12523 | SVC 905 FOX GLEN DR |
| | WILLS BURKE KELSEY ASSOC LTD Total | | <u>437.50</u> | | | |
| 2506 | WESCO DISTRIBUTION INC | | | | | |
| | | | 384.00 | 01/24/2013 | 725728 | DBL SHIPMENT PO#73342 |
| | | | 78.00 | 01/24/2013 | 727520 | DBL SHIPMENT PO#73342 |
| | | 73850 | 66.00 | 01/24/2013 | 751307 | UNIFORMS |
| | | | -462.00 | 01/24/2013 | 756553 | CREDIT DBL SHPMNT PO#73342 |
| | WESCO DISTRIBUTION INC Total | | <u>66.00</u> | | | |
| 2523 | WILTSE GREENHOUSE LANDSCAPING | | | | | |
| | | 73984 | 290.00 | 01/17/2013 | 010113 | JANUARY SNOW PLOW |
| | | 73984 | 280.00 | 01/17/2013 | 010113A | JANUARY SNOW PLOWING INDIAN |
| | WILTSE GREENHOUSE LANDSCAPING Total | | <u>570.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|----------------------------|---|---------------------------------------|-------------------|-------------------|------------------------------|
| 2524 | WILLIAMS CONSTRUCTION MGMT | 74019 | 33,600.25 | 01/17/2013 | 0005136 | MUNICIPAL IMPROVEMENTS |
| | | 74216 | 5,569.15 | 01/17/2013 | 0005137 | POLICE CONDITIONS STUDY |
| | | 74397 | 4,563.00 | 01/17/2013 | 0005138 | PROJECT 2012-043 THRU DEC 12 |
| | | WILLIAMS CONSTRUCTION MGMT Total | | 43,732.40 | | |
| 2530 | WINE SERGI & CO LLC | | 106,806.00 | 01/17/2013 | 65182 | EXCESS W/C |
| | | | 137,934.00 | 01/17/2013 | 65183 | PROPERTY BOILER & MACHINERY |
| | | | 6,651.00 | 01/17/2013 | 65184 | INLAND MARINE |
| | | | 35,000.00 | 01/17/2013 | 65185 | BROKER SERVICE FEE |
| | | WINE SERGI & CO LLC Total | | 286,391.00 | | |
| 2543 | WREDLING MIDDLE SCHOOL | | 500.00 | 01/25/2013 | 012113 | CHALLENGE GRANT |
| | | | WREDLING MIDDLE SCHOOL Total | | 500.00 | |
| 2545 | GRAINGER INC | 74145 | 165.84 | 01/17/2013 | 9027620310 | REMOTE CONTROL |
| | | | GRAINGER INC Total | | 165.84 | |
| 2629 | ZEP MANUFACTURING CO | 74325 | 97.78 | 01/24/2013 | 9000045022 | INVENTORY ITEMS |
| | | | ZEP MANUFACTURING CO Total | | 97.78 | |
| 2631 | ZIMMERMAN FORD INC | 74526 | 230.60 | 01/24/2013 | 49250 | INVENTORY ITEMS |
| | | | ZIMMERMAN FORD INC Total | | 230.60 | |
| 2637 | ILLINOIS DEPT OF REVENUE | | 38,440.56 | 01/14/2013 | 011413 | PAYROLL WIRE STATE INCOME TA |
| | | | ILLINOIS DEPT OF REVENUE Total | | 38,440.56 | |
| 2638 | INTERNAL REVENUE SERVICE | | 197,664.13 | 01/14/2013 | 011413 | PAYROLL WIRE FEDERAL TAXES |
| | | | INTERNAL REVENUE SERVICE Total | | 197,664.13 | |
| 2664 | FOX VALLEY BUICK GMC INC | | 24,934.03 | 01/17/2013 | 011513 | SALES TX INCNTV 6-12 TO 9-12 |
| | | | FOX VALLEY BUICK GMC INC Total | | 24,934.03 | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|-------------------|---------------------------|
| 2674 | VIKING CHEMICAL CO | 71819 | 8,157.91 | 01/17/2013 | 238490 | CHEMICAL DELIVERY |
| | VIKING CHEMICAL CO Total | | 8,157.91 | | | |
| 2683 | CONTINENTAL AMERICAN INSURANCE | | 410.64 | 01/25/2013 | PR20130125_2683 | PR 20130125 deductions |
| | CONTINENTAL AMERICAN INSURANCE Total | | 410.64 | | | |
| 2778 | CLIENT FIRST CONSULTING GROUP | 73547 | 2,587.50 | 01/17/2013 | 3023 | CONSULTING SVCS |
| | | 74296 | 1,856.25 | 01/17/2013 | 3023A | CONSULTING SVCS |
| | CLIENT FIRST CONSULTING GROUP Total | | 4,443.75 | | | |
| 2779 | CMS SAFETY INSTITUTE INC | 74454 | 172.26 | 01/24/2013 | 1413 | SENSORS |
| | CMS SAFETY INSTITUTE INC Total | | 172.26 | | | |
| 2785 | BOB ELMORE & ASSOC INC | 72883 | 125.00 | 01/17/2013 | 16211 | PHOTO OF RGB PROJECT |
| | BOB ELMORE & ASSOC INC Total | | 125.00 | | | |
| 2802 | RICHARD H BALOG | | 321.86 | 01/25/2013 | PR20130125_2802 | PR 20130125 deductions |
| | RICHARD H BALOG Total | | 321.86 | | | |
| 2808 | HOVING PIT STOP INC | 74211 | 167.90 | 01/24/2013 | 1761 | STORAGE UNIT DELIVERY |
| | HOVING PIT STOP INC Total | | 167.90 | | | |
| 2816 | DALE FLOYD LAND SURVEYING LLC | 74420 | 2,137.50 | 01/24/2013 | 000912-10 | LAND SURVEYING KAUTZ RD |
| | DALE FLOYD LAND SURVEYING LLC Total | | 2,137.50 | | | |
| 2823 | MP SYSTEMS INC | 73471 | 90,353.00 | 01/17/2013 | 76577 | SERVICES OVERHEAD RECONDU |
| | | 73471 | 3,000.00 | 01/17/2013 | 76579 | SERVICES OVERHEAD RECONDU |
| | MP SYSTEMS INC Total | | 93,353.00 | | | |
| 2849 | LA-Z-BOY SHOWCASE SHOPPES INC | 73733 | 10,169.90 | 01/17/2013 | STCHMU-10-22-2012 | RECLINERS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|-------------------|-------------|----------------|-----------------------------|
| | LA-Z-BOY SHOWCASE SHOPPES INC Total | | <u>10,169.90</u> | | | |
| 2871 | WHITTAKER CONSTRUCTION | 73993 | 120,209.85 | 01/17/2013 | 2 | 2012 MIAN SLUDGE IMPROVEMEN |
| | WHITTAKER CONSTRUCTION Total | | <u>120,209.85</u> | | | |
| 2881 | SERVER SUPPLY.COM INC | 74310 | 4,520.00 | 01/17/2013 | 2045479 | MISC SWITCH SUPPLIES |
| | | 74313 | 33.00 | 01/17/2013 | 2045590 | HP SMART ARRAY BATTERY |
| | | 74390 | 2,700.00 | 01/24/2013 | 2052346 | CISCO SWITCHES |
| | SERVER SUPPLY.COM INC Total | | <u>7,253.00</u> | | | |
| 2884 | HUNGERFORD & TERRY INC | 74232 | 600.00 | 01/24/2013 | RS03809-IN | FOUR FILTER ANALYSIS |
| | HUNGERFORD & TERRY INC Total | | <u>600.00</u> | | | |
| 2885 | AGSCO CORPORATION | 74242 | 858.40 | 01/17/2013 | 1/908590 | PLASTIC BAGS |
| | AGSCO CORPORATION Total | | <u>858.40</u> | | | |
| 2892 | LIFTWORKS INC | 74347 | 750.00 | 01/24/2013 | 187073 | SKYJACK RENTAL |
| | LIFTWORKS INC Total | | <u>750.00</u> | | | |
| 2896 | PENGUIN MANAGEMENT INC | 74395 | 1,548.00 | 01/17/2013 | 15899 | VOICE NOTIFICATION RENEWAL |
| | PENGUIN MANAGEMENT INC Total | | <u>1,548.00</u> | | | |
| 2897 | RICHARD J PECK | 74461 | 600.00 | 01/24/2013 | 20130003 | VET DAY SOUND SYSTM RENTAL |
| | RICHARD J PECK Total | | <u>600.00</u> | | | |
| 2898 | MIDCO INC | 74460 | 8,930.00 | 01/17/2013 | 265292 | INTERVIEW SYSTEM 50% |
| | MIDCO INC Total | | <u>8,930.00</u> | | | |
| 2906 | CENTRAL COMMUNITY UNIT SCHOOL | | 500.00 | 01/24/2013 | 012113 | 2013 YOUTH COMM GRANT |
| | CENTRAL COMMUNITY UNIT SCHOOL Total | | <u>500.00</u> | | | |
| 2907 | CHERIE POULOS | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|------------------|-------------|----------------|----------------------------|
| | | | 18.30 | 01/24/2013 | 020113 | PER DIEM 2-1-13 |
| | CHERIE POULOS Total | | <u>18.30</u> | | | |
| 2908 | BERNADETA ANTHONY | | | | | |
| | | | 18.30 | 01/24/2013 | 013113 | PER DIEM 1-31-13 |
| | BERNADETA ANTHONY Total | | <u>18.30</u> | | | |
| 999000001 | ALZHEIMERS FOUNDATION AMERICA | | | | | |
| | | | 25.00 | 01/17/2013 | 011013 | MEMORIAL DONATION J MALKOW |
| | ALZHEIMERS FOUNDATION AMERICA Total | | <u>25.00</u> | | | |
| 999000071 | IRVIN BAUMGARDNER | | | | | |
| | | | 600.00 | 01/17/2013 | 1149 | I BAUMGARDNER/LC |
| | IRVIN BAUMGARDNER Total | | <u>600.00</u> | | | |
| 999000138 | DELNOR COMM HOSP HOME HEALTH | | | | | |
| | | | 1,240.98 | 01/17/2013 | 1147 | I BAUMGARDNER |
| | DELNOR COMM HOSP HOME HEALTH Total | | <u>1,240.98</u> | | | |
| 999000139 | GEICO CASUALTY COMPANY | | | | | |
| | | | 10,000.00 | 01/17/2013 | 1148 | I BAUMGARDNER |
| | GEICO CASUALTY COMPANY Total | | <u>10,000.00</u> | | | |
| 999000140 | LABORATORY PHYSICIANS LLC | | | | | |
| | | | 264.40 | 01/17/2013 | 0230503ILPL | I BAUMGARDNER |
| | LABORATORY PHYSICIANS LLC Total | | <u>264.40</u> | | | |
| 999000141 | TRI CITY RADIOLOGY SC | | | | | |
| | | | 132.00 | 01/17/2013 | TRIT472938A | I BAUMGARDNER |
| | TRI CITY RADIOLOGY SC Total | | <u>132.00</u> | | | |
| 999000142 | VALLEY EMERGENCY CARE MGMT | | | | | |
| | | | 575.00 | 01/17/2013 | 1153 | I BAUMGARDNER |
| | VALLEY EMERGENCY CARE MGMT Total | | <u>575.00</u> | | | |
| 999000143 | DOUGLAS HILTON | | | | | |
| | | | 150.00 | 01/17/2013 | 3275480 | PROPERTY DAMAGE |
| | DOUGLAS HILTON Total | | <u>150.00</u> | | | |
| 999000144 | P A W S | | | | | |
| | | | 25.00 | 01/24/2013 | 011713 | MEMORIAL DONATION |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------|---------------------|---------------------|-------------|----------------|--------------------|
| | P A W S Total | | <u>25.00</u> | | | |
| | | <u>Grand Total:</u> | <u>2,226,170.93</u> | | | |

The above expenditures have been approved for payment:

| | |
|--|------|
| | |
| Chairman, Government Operations Committee | Date |
| | |
| Vice Chairman, Government Operations Committee | Date |
| | |
| Finance Director | Date |