

2/8/2013

City of St. Charles
EXPENDITURE APPROVAL LIST

1/28/2013 - 2/8/2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	72673	0.86	01/31/2013	53309/F	FASTENERS
		72673	11.68	01/31/2013	53312/F	MISC HARDWARE
		72673	12.35	01/31/2013	53340/F	MISC HARDWARE
			7.19	02/07/2013	53364/F	15' CORD
			-7.19	02/07/2013	53404/F	CREDIT IN#53364/F
		71957	21.58	02/07/2013	53445/F	MISC HARDWARE
	DG HARDWARE Total		46.47			
139	AFLAC		15.42	02/08/2013	ACAN130208153457HR	AFLAC Cancer Insurance
			24.92	02/08/2013	ACAN130208153457IS	AFLAC Cancer Insurance
			181.28	02/08/2013	ACAN130208153457PD	AFLAC Cancer Insurance
			154.67	02/08/2013	ACAN130208153457PW	AFLAC Cancer Insurance
			25.20	02/08/2013	ADIS130208153457FD	AFLAC Disability and STD
			26.21	02/08/2013	ADIS130208153457FN	AFLAC Disability and STD
			163.33	02/08/2013	ADIS130208153457PD	AFLAC Disability and STD
			63.47	02/08/2013	ADIS130208153457PW	AFLAC Disability and STD
			8.10	02/08/2013	AHIC130208153457FD	AFLAC Hospital Intensive Care
			8.10	02/08/2013	AHIC130208153457FN	AFLAC Hospital Intensive Care
			16.20	02/08/2013	AHIC130208153457PD	AFLAC Hospital Intensive Care
			103.24	02/08/2013	AHIC130208153457PW	AFLAC Hospital Intensive Care
			27.89	02/08/2013	APAC130208153457FD	AFLAC Personal Accident
			36.30	02/08/2013	APAC130208153457FN	AFLAC Personal Accident
			18.78	02/08/2013	APAC130208153457IS	AFLAC Personal Accident
			123.44	02/08/2013	APAC130208153457PD	AFLAC Personal Accident
			36.18	02/08/2013	APAC130208153457PW	AFLAC Personal Accident
			13.57	02/08/2013	ASPE130208153457FN	AFLAC Specified Event (PRP)
			32.46	02/08/2013	ASPE130208153457PD	AFLAC Specified Event (PRP)
			81.36	02/08/2013	ASPE130208153457PW	AFLAC Specified Event (PRP)
			42.48	02/08/2013	AVOL130208153457FN	AFLAC Voluntary Indemnity
			136.94	02/08/2013	AVOL130208153457PD	AFLAC Voluntary Indemnity
			21.46	02/08/2013	AVOL130208153457PW	AFLAC Voluntary Indemnity
	AFLAC Total		1,361.00			
140	CINTAS CORPORATION NO 2					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CINTAS CORPORATION NO 2 Total	74473	198.00	01/31/2013	F9400035099	KITCHEN SVC MAINT
145	AIR ONE EQUIPMENT INC		<u>198.00</u>			
	AIR ONE EQUIPMENT INC Total	74233	512.00	01/31/2013	85063	CARBIDE CHAIN
153	ALEXANDER EQUIPMENT CO		<u>512.00</u>			
	ALEXANDER EQUIPMENT CO Total	74408	116.40	01/31/2013	90306	BLOCK HEATER & WIRING LEAD
	ALEXANDER EQUIPMENT CO Total	74495	46.40	02/07/2013	90467	INVENTORY ITEMS
177	AL PIEMONTE CADILLAC INC		<u>162.80</u>			
	AL PIEMONTE CADILLAC INC Total	74496	241.20	02/07/2013	88515	INVENTORY ITEMS
197	AMERICAN PRECISION SUPPLY		<u>241.20</u>			
	AMERICAN PRECISION SUPPLY Total	74215	10,580.00	01/31/2013	64534	ACTUATOR AND OMI 3 CARD
202	AMERICAN SOCIETY OF SANITARY		<u>10,580.00</u>			
	AMERICAN SOCIETY OF SANITARY Total		85.00	01/31/2013	013013	MEMBERSHIP RENEWAL SHERRA
231	MELINDA ANYON		<u>85.00</u>			
	MELINDA ANYON Total		13.80	02/07/2013	013113	LUNCH EXPENSE
250	ARCHON CONSTRUCTION CO		<u>13.80</u>			
	ARCHON CONSTRUCTION CO Total	72319	15,834.08	01/31/2013	1205011A	
	ARCHON CONSTRUCTION CO Total	72319	8,936.28	01/31/2013	1205018	SVC FOX CHASE DR
261	Q CENTER LLC		<u>24,770.36</u>			
	Q CENTER LLC Total	74558	9,494.00	01/31/2013	4067	DINNER FOR VOLUNTEERS
272	ASK ENTERPRISES & SON INC		<u>9,494.00</u>			
	ASK ENTERPRISES & SON INC Total	74421	3,096.00	01/31/2013	22408	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>3,096.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	02/07/2013	020513	CONNIE GOETZ
			19.70	02/07/2013	432217	J GATLIN
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>58.70</u>			
282	ASSOCIATED TECHNICAL SERV LTD	71804	796.25	01/31/2013	23221	ER CALLOUT 5TH & MAIN
	ASSOCIATED TECHNICAL SERV LTD Total		<u>796.25</u>			
285	AT&T		551.37	01/31/2013	5085279109	SVC 1-19-TO 2-18-13
	AT&T Total		<u>551.37</u>			
289	AURORA AREA SPRINGS	74476	23.08	02/07/2013	049765	TW CRANK ASSEMBLY
	AURORA AREA SPRINGS Total		<u>23.08</u>			
297	AV OVERHEAD DOOR	74604	167.95	02/07/2013	22468	SUBSTATION PECK RD LABOR
		74604	133.00	02/07/2013	22473	ROLL PINS FS#1
		74431	40.00	01/31/2013	22505	LIFT MASTER TRNSMTTR
	AV OVERHEAD DOOR Total		<u>340.95</u>			
300	AMERICAN WATER WORKS ASSOC		102.50	02/08/2013	020513	SAFETY TRAINING SERIES BOOKS
	AMERICAN WATER WORKS ASSOC Total		<u>102.50</u>			
305	BADGER METER INC	74235	67.11	01/31/2013	96691501	METERS
		74268	17,514.13	01/31/2013	96692501	INVENTORY ITEMS
		74268	2,682.69	02/07/2013	96692502	INVENTORY ITEMS
	BADGER METER INC Total		<u>20,260.93</u>			
328	TIMOTHY BEAM		21.30	02/07/2013	021313	PER DIEM 2-13-13
	TIMOTHY BEAM Total		<u>21.30</u>			
333	RYAN BEETER		21.30	02/07/2013	021313	PER DIEM 2-13-13
	RYAN BEETER Total		<u>21.30</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
334	TONY BELLAFIORE		10.29	02/08/2013	020613	OT MEAL SNOW EVENT
	TONY BELLAFIORE Total		<u>10.29</u>			
349	BEST VAC	74564	89.99	02/07/2013	203535	BAG ASSEMBLY
	BEST VAC Total		<u>89.99</u>			
378	BONNELL INDUSTRIES INC	73745	245.00	02/07/2013	01444192-JN	SIDE BOARDS
	BONNELL INDUSTRIES INC Total		<u>245.00</u>			
379	JASON BORN		19.76	02/07/2013	020513	OT MEALS 2/2/13-2/3/13
	JASON BORN Total		<u>19.76</u>			
387	BRANIFF COMMUNICATIONS INC	73085	2,468.00	01/31/2013	0026057	CONTROLLER - FIELD SVCS
	BRANIFF COMMUNICATIONS INC Total		<u>2,468.00</u>			
400	BRUSKE PRODUCTS INC	74497	328.75	02/07/2013	831379	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		<u>328.75</u>			
431	CAPITAL INFRASTRUCTURE GRP LLC	74415	3,000.00	01/31/2013	446	SVC CONSULTING JANUARY 2013
	CAPITAL INFRASTRUCTURE GRP LLC Total		<u>3,000.00</u>			
442	CLIFF CARRIGMAN		70.00	02/07/2013	020413	INTERNET JULY2012 & JAN2013
	CLIFF CARRIGMAN Total		<u>70.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE	71914	1,497.10	01/31/2013	503575	SVC TRACTOR 103
	TREDROC TIRE SERVICES CBA TIRE Total	71914	201.40	02/07/2013	504027	MISC FLEET DEPT LABOR
			<u>1,698.50</u>			
484	CG POWER SYSTEMS USA INC	74094	21,760.00	02/07/2013	90025021	TRANSFORMER
		73294	26,982.00	02/07/2013	90025088	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>
495	CG POWER SYSTEMS USA INC Total		48,742.00			
	CHICAGO TITLE INSURANCE CO		1,150.00	01/31/2013	008873932-36&51	SVC KAUTZ RD PARCELS
	CHICAGO TITLE INSURANCE CO Total		1,150.00			
507	DAVID CHMELAR		245.00	02/08/2013	020513	COURSE REIMBURSEMENT
	DAVID CHMELAR Total		245.00			
512	NORTHWEST NEWS GROUP	72155	91.60	02/07/2013	765492	COMM DEV PUBLICATION
	NORTHWEST NEWS GROUP Total		91.60			
517	CINTAS CORPORATION	71907	29.59	01/31/2013	344536001	UNIFORM SVC
	CINTAS CORPORATION Total	71907	29.59	02/07/2013	344539632	UNIFORM SVC
	CINTAS CORPORATION Total		59.18			
525	RICH CLARK		21.30	02/07/2013	021313	PER DIEM 2-13-13
	RICH CLARK Total		21.30			
550	COLE PARMER INSTRUMENT COMPANY	74382	105.25	02/07/2013	8402207	MRT CERTIFICATION
	COLE PARMER INSTRUMENT COMPANY Total		105.25			
555	COM ED		1,016.04	02/08/2013	7646169018 FEB 5 2013	MONTHLY BILLING JAN 2013
	COM ED Total		1,016.04			
561	COMBINED CHARITIES CAMPAIGN		11.85	02/08/2013	CCCA130208153457ED	Combined Charities Campaign
			20.00	02/08/2013	CCCA130208153457FD	Combined Charities Campaign
			129.85	02/08/2013	CCCA130208153457FN	Combined Charities Campaign
			8.00	02/08/2013	CCCA130208153457HR	Combined Charities Campaign
			5.00	02/08/2013	CCCA130208153457IS	Combined Charities Campaign
			48.46	02/08/2013	CCCA130208153457PD	Combined Charities Campaign
			20.77	02/08/2013	CCCA130208153457PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		243.93			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
562	COMPLETE VENDING SERVICE INC	72044	44.94	01/31/2013	13691	COFFEE SUPPLIES
		72064	11.46	01/31/2013	13693	COFFEE SUPPLIES
		74331	150.29	02/07/2013	13695	MISC COFFEE SUPPLIES
		72044	152.50	02/07/2013	13696	COFFEE SUPPLIES
		71828	485.00	02/07/2013	13699	COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		844.19			
563	CDW GOVERNMENT INC	74192	93.55	01/31/2013	W167438	CANON POWERSHOT
		74433	83.63	01/31/2013	W398031	APC BACK-UPS
		74433	117.07	02/07/2013	W486220	KEYBOARD HOLDER & MOUNT
		74433	117.07	02/07/2013	W486220	KEYBOARD HOLDER AND MOUNT
	CDW GOVERNMENT INC Total		411.32			
564	COMCAST OF CHICAGO INC		5.97	02/07/2013	012513CH	SVC 2-7 TO 3-6-13
			14.90	02/07/2013	012513FD	SVC 2-7 TO 3-6-13
			8.52	02/07/2013	012713PW	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		29.39			
574	COMMONWEALTH EDISON CO	74695	75,547.70	02/07/2013	012213	ELECTRICAL AGREEMENT IL 64
	COMMONWEALTH EDISON CO Total		75,547.70			
630	CROSSBOW INDUSTRIAL WATER	71933	299.71	01/31/2013	2098868	LAB SUPPLIES
		71933	84.40	02/07/2013	2100467	SVC CALL FILTER
	CROSSBOW INDUSTRIAL WATER Total		384.11			
642	CUSTOM WELDING & FAB INC	74474	312.55	02/07/2013	130015	SHOVEL BOX FOR CHIPPER
	CUSTOM WELDING & FAB INC Total		312.55			
648	DALE CARNEGIE CHICAGO	73992	1,503.72	01/31/2013	214149	LEADERSHIP TRAINING
	DALE CARNEGIE CHICAGO Total		1,503.72			
683	DE MAR TREE & LANDSCAPE SVC	72321	3,082.00	02/07/2013	1141	ELEC TREE TRIMMING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
701	DE MAR TREE & LANDSCAPE SVC Total		<u>3,082.00</u>			
	DIGITAL HIGHWAY	74434	237.57	01/31/2013	EXECJIN6361	ANTENNA
	DIGITAL HIGHWAY Total		<u>237.57</u>			
726	DONS SHARPENING CENTRE INC	74430	23.00	01/31/2013	14847	SVC SAW
	DONS SHARPENING CENTRE INC Total		<u>23.00</u>			
747	DUECO INC	74677	1,626.98	02/07/2013	289622	ROAD LABOR PARTS
	DUECO INC Total	74677	579.32	02/07/2013	289634	ROAD LABOR PARTS
	DUECO INC Total		<u>2,206.30</u>			
749	DUKES SALES & SERVICE INC	74367	3,250.00	01/31/2013	12873	INVENTORY ITEMS
	DUKES SALES & SERVICE INC Total		<u>3,250.00</u>			
767	EAGLE ENGRAVING INC	71829	35.70	02/07/2013	2013-58	BATCH ENGRAVING
	EAGLE ENGRAVING INC Total		<u>35.70</u>			
776	HD SUPPLY WATERWORKS	74335	1,200.00	01/31/2013	5998498	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total	74449	876.00	02/07/2013	6057847	INVENTORY ITEMS
		74576	1,202.00	01/31/2013	6115641	INVENTORY ITEMS
		74655	820.00	02/08/2013	6155289	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>4,098.00</u>			
789	HD SUPPLY POWER SOLUTIONS LTD	74422	81,959.23	02/07/2013	2180882-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>81,959.23</u>			
790	ELGIN PAPER CO	74499	170.35	02/07/2013	554554	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>170.35</u>			
826	BORDER STATES	74501	72.65	02/07/2013	905146894	INVENTORY ITEMS
	BORDER STATES	74108	261.88	02/07/2013	905191165	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>
828	BORDER STATES Total		334.53			
	BOBBY ERD		32.40	02/07/2013	020513	OT MEALS 2/2/13 & 2/3/13
			10.80	02/08/2013	020613	OT MEAL SNOW EVENT
	BOBBY ERD Total		43.20			
858	FEDERAL EXPRESS CORP		41.01	01/31/2013	2-153-80922	SHIPPING CITY ADMIN
			90.53	02/07/2013	2-160-86900	SHIPPING CHARGES
	FEDERAL EXPRESS CORP Total		131.54			
866	JEFF FINLEY		21.30	02/07/2013	021313	PER DIEM 2-13-13
	JEFF FINLEY Total		21.30			
870	FIRE PENSION FUND		199.82	02/08/2013	FP1%130208153457FD	Fire Pension 1% Fee
			626.45	02/08/2013	FRP2130208153457FD	Fire Pension Tier 2
			14,748.92	02/08/2013	FRPN130208153457FD	Fire Pension
	FIRE PENSION FUND Total		15,575.19			
876	FIRST ENVIRONMENTAL LAB INC		63.00	02/07/2013	101664	LAB SVC
		73150	73348	02/07/2013	102222	LAB SVC
		73389	525.00	02/07/2013	102942	LAB SVC
		73774	2,137.50	02/07/2013	103058	LAB SVC
		74078	162.00	02/07/2013	103523	LAB SVC
		74223	99.00	02/07/2013	103751	LAB SVC
	FIRST ENVIRONMENTAL LAB INC Total		3,477.00			
907	MAY FOSTER		108.18	01/31/2013	012313	PETTY CASH
	MAY FOSTER Total		108.18			
908	FOSTER COACH SALES INC		473.25	02/07/2013	9870	KIT AIR DRYER
	FOSTER COACH SALES INC Total	74469	473.25			
917	FOX VALLEY HOSPICE		186.00	01/31/2013	012813	GIVING FRIDAY JANUARY 2013

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
928	FOX VALLEY HOSPICE Total		36.00	02/07/2013	013113	GIVING FRIDAY
			<u>222.00</u>			
928	FRANKS EMPLOYMENT INC	73825	846.48	01/31/2013	82415	B WILLIAMS 1-7 TO 1-11-13
		73825	652.50	02/07/2013	82444	SVC 1-14 TO 1-16
	FRANKS EMPLOYMENT INC Total		<u>1,498.98</u>			
932	CIT	74504	1,704.18	02/07/2013	16078588	INVENTORY ITEMS
		74504	203.16	02/07/2013	16078671	INVENTORY ITEMS
	CIT Total		<u>1,907.34</u>			
942	RAINIER GALLIANO		175.00	02/07/2013	020113	BOOT REIMBURSEMENT
	RAINIER GALLIANO Total		<u>175.00</u>			
962	JOHN GESKE		21.60	02/07/2013	020513	OT MEALS 01/31/13 & 2/2/13
			10.80	02/08/2013	020613	OT MEAL SNOW EVENT
	JOHN GESKE Total		<u>32.40</u>			
986	GOODYS		208.29	02/07/2013	013113	OT MEALS
	GOODYS Total		<u>208.29</u>			
989	GORDON FLESCH CO INC		1,342.71	02/07/2013	IN10241052	MONTHLY BILLING
	GORDON FLESCH CO INC Total		<u>1,342.71</u>			
1001	SCOTT GRAY		21.60	02/07/2013	020513	OT MEALS 2/2/13-2/4/13
	SCOTT GRAY Total		<u>21.60</u>			
1004	GRAYSON & ASSOCIATES INC	74468	1,217.46	01/31/2013	12677	INVENTORY ITEMS
	GRAYSON & ASSOCIATES INC Total		<u>1,217.46</u>			
1006	ST CHARLES CONVENTION		43,875.00	02/07/2013	VCCGRE1212	HOTEL TAX DECEMBER 2012

<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 CONVENTION Total		<u>43,875.00</u>			
1021	GURTLER CHEMICALS INC	74257	873.85	02/07/2013	425960	MISC SUPPLIES
		74257	799.91	02/07/2013	425960-1	MISC SUPPLIES
	GURTLER CHEMICALS INC Total		<u>1,673.76</u>			
1026	HACH COMPANY	74337	5,446.35	01/31/2013	8104379	MISC SUPPLIES
	HACH COMPANY Total		<u>5,446.35</u>			
1036	HARRIS BANK NA		1,320.00	02/08/2013	UNF 130208153457FD (Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,320.00</u>			
1044	TCH 101		731.40	02/07/2013	020513	LODGING SHAW/KRUPKE
	TCH 101 Total		<u>731.40</u>			
1066	STEVE HERRA		16.11	02/07/2013	013013	PANTS ALLOWANCE
	STEVE HERRA Total		<u>16.11</u>			
1078	HI-LINE UTILITY SUPPLY CO	74416	433.58	01/31/2013	1/A72000	TUBES & CLAMPSTICK
	HI-LINE UTILITY SUPPLY CO Total		<u>433.58</u>			
1097	WMM HORN STRUCTURAL STEEL CO	74456	96.00	02/07/2013	94594B	STEEL FOR TRAILER
	WMM HORN STRUCTURAL STEEL CO Total		<u>96.00</u>			
1103	HOUSEAL LAVIGNE ASSOC LLC	72999	1,512.59	02/07/2013	2177	CONSULTING SERVICES DEC 2012
	HOUSEAL LAVIGNE ASSOC LLC Total		<u>1,512.59</u>			
1106	HSBC BUSINESS SOLUTIONS	74386	69.56	01/31/2013	302431657000	COFFEE SUPPLIES
		74369	7.79	01/31/2013	302431657000A	INVENTORY ITEMS
		74505	29.98	02/07/2013	303042311000	INVENTORY ITEMS
		74699	131.51	02/07/2013	303604258000	MISC SUPPLIES FIRE DEPT
		74708	71.26	02/08/2013	303705109000	COFFEE SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1133	HSBC BUSINESS SOLUTIONS Total		310.10			
	IBEW LOCAL 196		138.47	02/08/2013	UNE 130208153457PW	Union Due - IBEW
			524.57	02/08/2013	UNEW130208153457PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		663.04			
1149	ILLINOIS ENVIRONMENTAL		142,606.50	02/04/2013	#L172344-03	IEPA INTEREST/PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		142,606.50			
1163	ILLINOIS FOX VALLEY SHRM		160.00	01/31/2013	012813	MEMBERSHIP RENEWAL KL/DB
	ILLINOIS FOX VALLEY SHRM Total		160.00			
1199	ILLINOIS PHCC		40.00	01/31/2013	013013	RENEWAL MEMBERSHIP SHERRA
	ILLINOIS PHCC Total		40.00			
1216	INDUSTRIAL SYSTEMS LTD	74615	2,900.00	02/08/2013	17825	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		2,900.00			
1225	INSIGHT PUBLIC SECTOR	74435	654.17	01/31/2013	1100296703	COPIER SCANNER
	INSIGHT PUBLIC SECTOR Total		654.17			
1240	INTERSTATE BATTERY SYSTEM OF	74479	519.75	02/07/2013	60200189	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		519.75			
1246	ICC-INTERNATIONAL CODE COUNCIL	73360	76.00	02/07/2013	INV/0245199	12 IPMC COMMENTARY
	ICC-INTERNATIONAL CODE COUNCIL Total		76.00			
1252	INTERNATIONAL ASSOC FOR		50.00	02/07/2013	102635	MBRSHP SULLIVAN
	INTERNATIONAL ASSOC FOR Total		50.00			
1258	IP/A		30.00	01/31/2013	013013	MEMBERSHIP RENEWAL SHERRA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IPIA Total		30.00			
1260	ILLINOIS PUBLIC WORKS MUTUAL		250.00	01/31/2013	1448	IPW/MAN AGRMNT 2013
	ILLINOIS PUBLIC WORKS MUTUAL Total		250.00			
1311	JULIE INC	71839	5,014.88	01/31/2013	2013-1437	SEMI ANNUAL SVC PYMNT
	JULIE INC Total		5,014.88			
1312	KALE UNIFORMS	72942	69.48	02/07/2013	822617	UNIFORMS
	KALE UNIFORMS Total		69.48			
1313	KANE COUNTY RECORDERS OFFICE		800.00	02/07/2013	020613	RECORDING 25 FENCE AFFIDAVIT
	KANE COUNTY RECORDERS OFFICE Total		800.00			
1317	COUNTY OF KANE	72911	1,428.20	01/31/2013	2012-00000040	SVC 4TH QTR SEPT THRU NOV 20
	COUNTY OF KANE Total		1,428.20			
1320	ALAN KANE		20.20	02/07/2013	020513	OT MEALS 2/3/13 & 2/4/13
	ALAN KANE Total		20.20			
1342	KARA CO INC	74470	295.40	02/07/2013	288532	PLOTTER PAPER
	KARA CO INC Total	74486	56.20	02/07/2013	288582	PLOTTER PAPER
	KARA CO INC Total		351.60			
1367	KINSEY & KINSEY INC	65789	10,710.00	02/07/2013	INV32217	MILESTONE COMPLETION
	KINSEY & KINSEY INC Total		10,710.00			
1387	KONICA MINOLTA BUS SOLUTIONS	72610	402.38	02/07/2013	2234444774	SVC 12-12-12 TO 1-14-13
	KONICA MINOLTA BUS SOLUTIONS Total		402.38			
1396	CORY KRUPKE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1399	CORY KRUPKE Total		250.70	02/07/2013	020513	MEAL EXPENSE TRAINING
	JAMES KUNCHES		250.70			
	JAMES KUNCHES Total		165.76	02/07/2013	012913	REIMBURSEMENT JEAN ALLOWAN
			32.40	02/07/2013	020513	OT MEALS 2/3/13 & 2/4/13
	JAMES KUNCHES Total		198.16			
1403	WEST VALLEY GRAPHICS & PRINT	72051	76.50	02/07/2013	8316	BUSINESS CARDS E MAJEWSKI
	WEST VALLEY GRAPHICS & PRINT Total		76.50			
1409	ANDREW LAMELA		106.50	01/31/2013	012813	LUNCH EXPENSE
	ANDREW LAMELA Total		106.50			
1412	JOHN LAMB		1,050.03	01/31/2013	012113	WATERCON 3-18-13
	JOHN LAMB Total		1,050.03			
1434	LAWSON GREAT LAKES USER GROUP		45.00	02/07/2013	1025	GLUG MEETING OCT 12
	LAWSON GREAT LAKES USER GROUP Total		45.00			
1440	LAW OFFICES OF J C BROIHIER		100.00	01/31/2013	12137	SVC 11-19-12
	LAW OFFICES OF J C BROIHIER Total		100.00			
1450	LEE JENSEN SALES CO INC	74410	118.00	01/31/2013	120177	REPLACE 4-LEG CHAIN
	LEE JENSEN SALES CO INC Total	74448	260.00	02/07/2013	126288	REPAIR LUMIDOR MICROMAX
	LEE JENSEN SALES CO INC Total		378.00			
1456	MAUREEN LEWIS		245.00	02/07/2013	020113	INTERNET JULY 2012 - JAN 2013
	MAUREEN LEWIS Total		245.00			
1463	LINA	72167	8,378.23	01/31/2013	013113	SVC JANUARY 2013
	LINA Total		8,378.23			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1474	LJ SHAW & COMPANY		1,205.01	01/31/2013	1159	LIABILITY CLAIM EFFROST
	LJ SHAW & COMPANY Total		<u>1,205.01</u>			
1482	ARTHUR J LOOTENS & SON INC	71904	645.00	02/07/2013	FDIN 7195	TIPPING FEE/SPOILS
	ARTHUR J LOOTENS & SON INC Total		<u>645.00</u>			
1484	VICTOR LOPEZ		129.95	02/07/2013	020113	BOOT REIMBURSEMENT
	VICTOR LOPEZ Total		<u>129.95</u>			
1489	LOWES	74529	8.44	02/07/2013	01266	MISC HARDWARE
		74262	92.12	02/07/2013	01267	INVENTORY ITEMS
		71955	31.97	02/07/2013	01300	MISC SUPPLIES
		72521	107.33	02/07/2013	02230A	MISC SUPPLIES
		72521	83.24	02/07/2013	02360	MISC SUPPLIES
		71955	18.80	02/07/2013	02366A	MISC SUPPLIES
		72521	38.34	01/31/2013	02588B	MISC SUPPLIES
		72153	163.10	01/31/2013	02693A	MISC SUPPLIES
		71955	29.38	01/31/2013	02738	MISC SUPPLIES
		71955	13.06	01/31/2013	02742	MISC SUPPLIES
		71955	39.28	01/31/2013	02995	MISC SUPPLIES
		74092	289.60	01/31/2013	03330	MISC SUPPLIES
		71897	239.48	02/07/2013	09984	CLAMPS BOLTS WASHERS
		71897	14.97	02/07/2013	09985	TANK SPRAYER
		71897	130.56	02/07/2013	09986	MISC TOOLS
		71897	10.21	02/07/2013	09987	MISC HARDWARE
		71897	24.92	02/07/2013	11493	MISC SUPPLIES
		71897	125.68	01/31/2013	89422	MISC TOOLS
		72490	18.94	02/07/2013	902928	MISC SUPPLIES
		72365	10.97	02/07/2013	908566	9 IN ONE SCREWDRIVER
	LOWES Total		<u>1,490.39</u>			
1491	SCOTT LUDKE		21.08	02/07/2013	020513	OT MEALS 2/3/13 AND 2/4/13
	SCOTT LUDKE Total		<u>21.08</u>			
1503	MAC TOOLS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1508	MAC TOOLS Total	74443	31.98	01/31/2013	94430	TIRE TOOLS
	ERIK MAHAN		31.98			
	ERIK MAHAN Total		21.30	02/07/2013	021313	PER DIEM 2-13-13
1525	JIM MARTIN		21.30			
	JIM MARTIN Total		35.00	01/31/2013	012913	MONTHLY INTERNET JAN 13
	JIM MARTIN Total		175.00	02/07/2013	020413	INTERNET REIMBSMT JULY-DEC 1
	JIM MARTIN Total		210.00			
1530	MARTAM CONSTRUCTION COMPANY	72921	182,480.00	02/07/2013	10946	SAN SWR & WTRMN RT64
	MARTAM CONSTRUCTION COMPANY Total		182,480.00			
1536	MARTOPIA	74383	50.00	02/07/2013	13-1003762	2013 RESTAURANT WEEK
	MARTOPIA Total	74407	300.00	02/07/2013	13-1003763	2013 RESTAURANT WEEK
	MARTOPIA Total		350.00			
1547	TED MASINICK		75.25	01/31/2013	011913	JEANS ALLOWANCE
	TED MASINICK Total		75.25			
1550	MASCAL ELECTRIC INC	73834	4,800.00	02/07/2013	2234	SVC PRKG GRG 1ST STR
	MASCAL ELECTRIC INC Total		4,800.00			
1554	EQUIPMENT DEPOT OF ILLINOIS	74044	196.00	01/31/2013	30242218	OPERATOR SAFETY TRAINING
	EQUIPMENT DEPOT OF ILLINOIS Total		196.00			
1556	NIKOS TOOLS LLC	74467	28.55	02/07/2013	63415	MISC TOOLS
	NIKOS TOOLS LLC Total		28.55			
1567	BRIDGET MCCOWAN		106.50	01/31/2013	012813	LUNCH EXPENSE
	BRIDGET MCCOWAN Total		106.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1582	MCMMASTER CARR SUPPLY CO	74353	323.02	01/31/2013	44103753	MISC SUPPLIES
		74457	62.33	01/31/2013	44194473	MISC SUPPLIES
		74530	14.51	02/07/2013	44564054	PLASTIC FUNNEL
		74546	417.60	02/07/2013	44647602	MISC SUPPLIES
			-144.69	01/31/2013	44851897	CREDIT PO #74546
	MCMMASTER CARR SUPPLY CO Total		<u>672.77</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	01/31/2013	0285676-IN	RENTAL 1-15 TO 2-14-13
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1598	MENARDS INC	74425	387.00	01/31/2013	14575	MISC SUPPLIES
	MENARDS INC Total		<u>387.00</u>			
1607	USA MOBILITY SYSTEMS APP DIV	72130	388.08	01/31/2013	W1601839A	WATER DEPT PAGERS FY2013
	USA MOBILITY SYSTEMS APP DIV Total		<u>388.08</u>			
1613	METROPOLITAN ALLIANCE OF POL		840.00	02/08/2013	UNP 130208153457PD (Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		93.00	02/08/2013	UNPS130208153457PD	Union Dues-Police Sergeants
			<u>933.00</u>			
1614	MEYER MATERIAL	72348	481.25	01/31/2013	703994449	CONCRETE
		72348	481.25	01/31/2013	703997030	CONCRETE
		74022	360.00	02/07/2013	704002216	CONCRETE BLOCKS
		72348	433.12	02/07/2013	704009234	CONCRETE
	MEYER MATERIAL Total		<u>1,755.62</u>			
1616	MHC SOFTWARE INC	74378	222.39	02/07/2013	0105985	1099-W2-ENVELOPES
	MHC SOFTWARE INC Total		<u>222.39</u>			
1626	MIDWEST AIR PRO	74676	543.45	02/07/2013	12041	SERVICE CALL RAIL TRANSFORME
	MIDWEST AIR PRO Total		<u>543.45</u>			
1637	FLEETPRIDE INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>	
1651	MNJ TECHNOLOGIES DIRECT INC	71916	71.40	01/31/2013	51829489	MISC FLEET DEPT SUPPLIES	
		71916	299.24	01/31/2013	51871481	AIR DRYER	
		71916	161.36	01/31/2013	51903990	PROTECTION VALVE	
			<u>532.00</u>				
	FLEETPRIDE INC Total						
1668	MNJ TECHNOLOGIES DIRECT INC	74404	698.04	01/31/2013	0003227685	LCD MONITOR	
		74436	1,206.24	01/31/2013	0003228410	APPLE IPAD TABLETS	
		74488	81.11	02/07/2013	0003229029	GRAPHICS CARD	
		74488	930.87	02/07/2013	0003229125	WORKSTATION	
		74488	12.00	02/07/2013	0003229295	ADAPTER	
		74488	46.00	02/07/2013	0003229296	CABLE	
		74506	33.03	02/07/2013	0003229339	HIGH CAPACITY CARD	
		74506	135.98	02/07/2013	0003229340	TONER	
			<u>3,143.27</u>				
			MNJ TECHNOLOGIES DIRECT INC Total				
1668	FERGUSON ENTERPRISES INC	74507	79.05	02/07/2013	1845173	INVENTORY ITEMS	
			<u>79.05</u>				
1686	FERGUSON ENTERPRISES INC Total						
			<u>79.05</u>				
1686	NAPA AUTO PARTS	71903	31.03	02/07/2013	381352	BLOWER MOTOR	
		71903	23.76	02/07/2013	381481	COOLANT FILTER	
			<u>54.79</u>				
			<u>54.79</u>				
1704	NAPA AUTO PARTS Total						
			<u>54.79</u>				
			<u>54.79</u>				
			<u>54.79</u>				
1704	NCPERS IL IMRF		8.00	02/08/2013	NCP2130208153457PD	NCPERS 2	
			24.00	02/08/2013	NCP2130208153457PW	NCPERS 2	
			<u>32.00</u>				
			<u>32.00</u>				
1705	NCPERS IL IMRF Total						
			<u>32.00</u>				
			<u>32.00</u>				
			<u>32.00</u>				
1705	NEENAH FOUNDRY COMPANY CORP	74391	360.00	01/31/2013	768824	ADJUSTING RING	
			<u>360.00</u>				
			<u>360.00</u>				
			<u>360.00</u>				
1709	NEENAH FOUNDRY COMPANY CORP Total						
			<u>360.00</u>				
			<u>360.00</u>				
			<u>360.00</u>				
1709	NEOPOST INC	73126	196.14	02/07/2013	49483311	MONTHLY RENTAL/MAINT	
			<u>196.14</u>				
			<u>196.14</u>				
1711	NEOPOST INC Total						
			<u>196.14</u>				
			<u>196.14</u>				
1711	NESTLE WATERS NORTH AMERICA	72135	39.71	01/31/2013	3A0122067317	WATER DELIVERY	
		71779	13.54	01/31/2013	3A0122067622	WATER DELIVERY	
			<u>53.25</u>				

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1745	NESTLE WATERS NORTH AMERICA Total	71937	27.99	01/31/2013	3A0122067713	WATER DELIVERY
		72135	10.65	01/31/2013	3A0122067879	WATER DELIVERY
		72046	7.76	01/31/2013	3A0122068299	WATER DELIVERY
		72046	5.94	01/31/2013	3A0122069388	WATER DELIVERY
		72046	25.65	01/31/2013	3A0122069412	WATER DELIVERY
		72046	5.78	01/31/2013	3A0122078116	WATER DELIVERY
		72046	71.34	01/31/2013	3A0122078553	WATER DELIVERY
		72046	1.98	01/31/2013	3A0122078694	WATER DELIVERY
		72046	11.56	01/31/2013	3A0122078769	WATER DELIVERY
		71937	13.53	01/31/2013	3A0123426934	WATER DELIVERY
	235.43					
1745	NICOR		272.80	01/31/2013	1000 4 JAN 17 2013	SVC 12-18 TO 1-17-13
			7,654.89	01/31/2013	1000 7 JAN 21 2013	SVC 12-19 TO 1-21-13
			190.16	01/31/2013	1000 8 JAN 10 2013	SVC 12-10 TO 1-10-13
			103.76	02/07/2013	1000 9 JAN 29 2013	SVC 12-28 TO 1-29-13
			245.60	01/31/2013	1829 0 JAN 17 2013	SVC 12-18 TO 1-17-13
			34.06	01/31/2013	4606 2 JAN 18 2013	SVC 12-18 TO 1-18-13
			32.66	02/08/2013	4625 3 FEB 4 2013	2602 WOODWARD DR
			2,311.27	01/31/2013	7652 0 JAN 17 2013	SVC 12-18 TO 1-17-13
			10,465.88	01/31/2013	8317 9 JAN 18 2013	SVC 12-13 TO 1-16-13
			410.94	01/31/2013	9226 2 JAN 18 2013	SVC 12-18 TO 1-18-13
	21,722.02					
1756	NORTH CENTRAL LABORATORIES	71938	347.42	02/07/2013	315776	MISC SUPPLIES
			347.42			
1769	OEI PRODUCTS INC	74508	1,583.00	02/07/2013	2791	INVENTORY ITEMS
			1,583.00			
1772	OHALLORAN KOSOFF GEITNER &		758.40	01/31/2013	90989	LIABILITY CLAIM L KERTIS
			758.40			
1775	RAY O'HERRON CO	71968	32.95	02/07/2013	0066679-IN	UNIFORMS
		71968	190.84	01/31/2013	1300889-IN	UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1783	RAY O'HERRON CO Total ON TIME EMBROIDERY INC	71969	223.79 472.28	02/07/2013	14229	UNIFORM EMBROIDERY
1802	ON TIME EMBROIDERY INC Total PARENT PETROLEUM	74394	472.28 118.82	01/31/2013	720888	CASTROL MAGNA OIL FOR PUMP
1809	PARENT PETROLEUM Total PARTSMASTER DIVISION	74423	118.82 317.58	01/31/2013	20644110	MISC SUPPLIES
1819	PARTSMASTER DIVISION Total RITA PAYLEITNER		317.58 105.00	02/07/2013	020513	INTERNET REIMBSMT JULY/DEC 1
1837	RITA PAYLEITNER Total JASON PETERSON		105.00 285.00	02/07/2013	020113	BOOT REIMBURSEMENT
1842	JASON PETERSON Total P F PETTIBONE & CO	74031	285.00 934.41	01/31/2013	26931	WARNING TICKETS POLICE
1861	P F PETTIBONE & CO Total POLICE PENSION FUND		934.41 874.72	02/08/2013	PLP2130208153457PD	Police Pension Tier 2
1864	POLICE PENSION FUND Total POLYDYNE INC	74362	16,106.12 16,980.84	02/08/2013	PLPN130208153457PD	Police Pension
1890	POLYDYNE INC Total LEGAL SHIELD		10,580.00 7.36	01/31/2013	775865	POLYMER
	LEGAL SHIELD Total		10,580.00 145.33 196.39	02/08/2013 02/08/2013 02/08/2013	PPLS130208153457CD PPLS130208153457FD PPLS130208153457PD	Pre-Paid Legal Services Pre-Paid Legal Services Pre-Paid Legal Services

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1900	PROVIDENT LIFE & ACCIDENT		26.76	02/08/2013	POP130208153457FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	74371	81.60	01/31/2013	16341	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>81.60</u>			
1940	RADCO COMMUNICATIONS INC	71825	94.25	01/31/2013	78606	REPAIRS TO SQUAD 29 AND 33
	RADCO COMMUNICATIONS INC Total		<u>94.25</u>			
1945	JOSEPH R RAMOS		275.00	02/07/2013	110-4-011813	SVCS 1-17-13
	JOSEPH R RAMOS Total		<u>275.00</u>			
1956	REAL VALUATION GROUP LLC	74639	5,000.00	01/31/2013	C9090	APPRAISAL PERFORMING ARTS
	REAL VALUATION GROUP LLC Total		<u>5,000.00</u>			
2023	KEN ROBINSON		43.20	02/07/2013	020513	OT MEALS 2/3/13 - 2/4/13
	KEN ROBINSON Total		<u>43.20</u>			
2031	RAYMOND ROGINA		35.00	01/31/2013	012313	INTERNET DECEMBER 2012
	RAYMOND ROGINA Total		<u>35.00</u>			
2032	POMPS TIRE SERVICE INC	71918	460.00	02/07/2013	640007425	MISC FLEET DEPT REPAIR
	POMPS TIRE SERVICE INC Total		<u>460.00</u>			
2052	SAFETY SUPPLY ILLINOIS CORP	74280	271.85	01/31/2013	1902545287	INVENTORY ITEMS
		74315	253.10	01/31/2013	1902545368	INVENTORY ITEMS
		74241	106.10	01/31/2013	1902545415	HARNNESS
		74403	55.56	02/07/2013	1902545464	GLOVES
		74462	404.15	02/07/2013	1902545519	INVENTORY ITEMS
		74512	321.58	02/07/2013	1902545641	INVENTORY ITEMS
			-53.40	01/31/2013	1902545676	CREDIT IN#1902542602

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2055	SAFETY SUPPLY ILLINOIS CORP Total		<u>1,358.94</u>			
	SAFETY-KLEEN	71919	266.45	01/31/2013	59890743	SVC WASTE OIL
	SAFETY-KLEEN Total		<u>266.45</u>			
2064	SANTANNA NATURAL GAS CORP		546.04	02/07/2013	020113	MONTHLY BILLING JAN 13
	SANTANNA NATURAL GAS CORP Total		<u>546.04</u>			
2083	SCHIROTT & LUETKEHANS		1,468.99	02/07/2013	4300-3784M-31	HAHN DEC 2012
			3,288.08	02/07/2013	4300-3877M-15	ST CHARLES FIRE PROT DEC 2012
			4,138.98	02/07/2013	4300-3946M7	SVC EVS-TRICON
			1,784.83	02/07/2013	4300-3958M-3	ARCADA THEATRE DEC 12
	SCHIROTT & LUETKEHANS Total		<u>10,680.88</u>			
2091	SCHOLLMAYER LANDSCAPING INC	73983	510.00	01/31/2013	1384	SNOW REMOVAL
	SCHOLLMAYER LANDSCAPING INC Total		<u>510.00</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	71920	122.02	02/08/2013	0077984	VALVE - AUTO DRAIN
		71920	43.78	01/31/2013	0078193	E103 WEATHERSTRIP
		71920	49.15	01/31/2013	0078226	WEATHER STRIP E103
		71920	15.28	01/31/2013	0078259	MISC FLEET DEPT SUPPLIES
			-43.78	02/08/2013	7025429	CREDIT IN#78193
	SEAGRAVE FIRE APPARATUS LLC Total		<u>186.45</u>			
2123	SERVICE MECHANICAL INDUSTRIES	74239	1,198.00	02/07/2013	4738	SVC PW GARAGE
		74213	5,256.00	02/07/2013	4739	SVC 112 RIVERSIDE
		74426	171.41	01/31/2013	S46001	SVC STC HERITAGE CENTER
		74453	166.50	02/07/2013	S46210	SVC IDOT GARAGE
		74550	267.75	02/07/2013	S46242	SVC WW WEST
		74550	234.00	02/07/2013	S46250	SVC FS#2
	SERVICE MECHANICAL INDUSTRIES Total		<u>7,293.66</u>			
2129	THOMAS SHAW		250.70	02/07/2013	020513	MEAL EXPENSES CLASS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2137	THOMAS SHAW Total		<u>250.70</u>			
	SHERWIN WILLIAMS	72161	55.25	01/31/2013	1581-2	MISC PAINT SUPPLIES
		74413	71.69	01/31/2013	1632-3	PAINT SUPPLIES
		72161	10.18	02/07/2013	4094-7	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>137.12</u>			
2157	SISLERS ICE & DAIRY LTD	72047	49.50	02/07/2013	074902	ICE SERVICE
	SISLERS ICE & DAIRY LTD Total		<u>49.50</u>			
2163	SKYLINE TREE SERVICE &	73871	45,500.00	01/31/2013	1508	EAB PHASE 2 REMOVALS
		73871	10,000.00	02/07/2013	1510	EAB PHASE 2
	SKYLINE TREE SERVICE & Total		<u>55,500.00</u>			
2172	JACOB SNOPKO		84.00	02/07/2013	020113	WORD 2010 CLASS ECC
			20.90	02/07/2013	020513	OT MEALS 2/2/13
	JACOB SNOPKO Total		<u>104.90</u>			
2175	ISABEL SODERLIND		140.55	01/31/2013	012913	PETTY CASH REIMBURSEMENT
			167.74	01/31/2013	012913A	PETTY CASH REIBURSEMENT
			164.49	02/07/2013	020413	PETTY CASH PUBLIC SERVICES
	ISABEL SODERLIND Total		<u>472.78</u>			
2201	STANDARD EQUIPMENT CO	74412	852.34	01/31/2013	C80598	MISC SUPPLIES FLEET
	STANDARD EQUIPMENT CO Total		<u>852.34</u>			
2206	STAPLES CONTRACT & COMMERCIAL	74490	69.05	02/07/2013	8024347626	OFFICE SUPPLIES
	STAPLES CONTRACT & COMMERCIAL Total		<u>69.05</u>			
2212	CITY OF ST CHARLES		207.00	02/08/2013	COR1130208153457FD	CORE 1500 Medical EE
			428.00	02/08/2013	COR1130208153457FN	CORE 1500 Medical EE
			70.50	02/08/2013	COR1130208153457HR	CORE 1500 Medical EE
			117.00	02/08/2013	COR1130208153457IS (CORE 1500 Medical EE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			303.00	02/08/2013	COR1130208153457PD	CORE 1500 Medical EE
			209.50	02/08/2013	COR1130208153457PW	CORE 1500 Medical EE
			194.40	02/08/2013	COR5130208153457ED	City/Med PreTax BuyUp 500 EE
			2,071.04	02/08/2013	COR5130208153457FD	City/Med PreTax BuyUp 500 EE
			400.38	02/08/2013	COR5130208153457FN	City/Med PreTax BuyUp 500 EE
			347.52	02/08/2013	COR5130208153457IS	City/Med PreTax BuyUp 500 EE
			2,094.82	02/08/2013	COR5130208153457PD	City/Med PreTax BuyUp 500 EE
			5,523.93	02/08/2013	COR5130208153457PW	City/Med PreTax BuyUp 500 EE
			125.57	02/08/2013	CORE130208153457CA	Medical BuyUp 750 EE
			1,079.86	02/08/2013	CORE130208153457CD	Medical BuyUp 750 EE
			2,796.26	02/08/2013	CORE130208153457FD	Medical BuyUp 750 EE
			485.01	02/08/2013	CORE130208153457FN	Medical BuyUp 750 EE
			233.48	02/08/2013	CORE130208153457HR	Medical BuyUp 750 EE
			510.42	02/08/2013	CORE130208153457IS	Medical BuyUp 750 EE
			3,161.43	02/08/2013	CORE130208153457PD	Medical BuyUp 750 EE
			3,401.81	02/08/2013	CORE130208153457PW	Medical BuyUp 750 EE
			7.91	02/08/2013	DELE130208153457CA	City Dental Plan Pre - Tax EE
			59.97	02/08/2013	DELE130208153457CD	City Dental Plan Pre - Tax EE
			4.60	02/08/2013	DELE130208153457ED	City Dental Plan Pre - Tax EE
			269.50	02/08/2013	DELE130208153457FD	City Dental Plan Pre - Tax EE
			67.15	02/08/2013	DELE130208153457FN	City Dental Plan Pre - Tax EE
			20.42	02/08/2013	DELE130208153457HR	City Dental Plan Pre - Tax EE
			56.66	02/08/2013	DELE130208153457IS	City Dental Plan Pre - Tax EE
			289.92	02/08/2013	DELE130208153457PD	City Dental Plan Pre - Tax EE
			440.77	02/08/2013	DELE130208153457PW	City Dental Plan Pre - Tax EE
			0.12	02/08/2013	DLC1130208153457CA	Dependent Life - Child
			3.22	02/08/2013	DLC1130208153457CD	Dependent Life - Child
			11.28	02/08/2013	DLC1130208153457ED	Dependent Life - Child
			2.42	02/08/2013	DLC1130208153457FN	Dependent Life - Child
			0.92	02/08/2013	DLC1130208153457HR	Dependent Life - Child
			1.61	02/08/2013	DLC1130208153457IS	Dependent Life - Child
			10.24	02/08/2013	DLC1130208153457PD	Dependent Life - Child
			11.28	02/08/2013	DLC1130208153457PW	Dependent Life - Child
			43.95	02/08/2013	ESLE130208153457CD	Dep Life Spouse - EE Paid
			7.25	02/08/2013	ESLE130208153457ED	Dep Life Spouse - EE Paid
			95.03	02/08/2013	ESLE130208153457FD	Dep Life Spouse - EE Paid
			35.55	02/08/2013	ESLE130208153457FN	Dep Life Spouse - EE Paid
			13.18	02/08/2013	ESLE130208153457HR	Dep Life Spouse - EE Paid
			10.53	02/08/2013	ESLE130208153457IS	Dep Life Spouse - EE Paid

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2214	CITY OF ST CHARLES Total		<u>27,459.63</u>			
	ST CHARLES CHAMBER OF COMMERCE	74569	900.00	02/07/2013	7409	CHARLEMAGNE AWARDS DINNER
	ST CHARLES CHAMBER OF COMMERCE Total		<u>900.00</u>			
2229	SOURCE ONE	71681	88.75	01/31/2013	362432	STAMPER RTN/REPALED
		71925	167.50	01/31/2013	362754	OFFICE SUPPLIES
		71681	177.50	01/31/2013	362768	OFFICE SUPPLIES
		71926	19.19	01/31/2013	362834	OFFICE SUPPLIES
		72524	144.95	01/31/2013	362919	OFFICE SUPPLIES
		72524	69.90	02/07/2013	362962	OFFICE SUPPLIES
		71822	107.53	02/07/2013	362991	OFFICE SUPPLIES
		72070	114.33	02/07/2013	363073	OFFICE SUPPLIES
		71906	81.22	02/07/2013	363143	OFFICE SUPPLIES
		72188	32.50	02/07/2013	363159	OFFICE SUPPLIES
		72070	66.95	02/07/2013	363170	MISC SUPPLIES COMM DEVE
		71681	125.37	02/07/2013	363172	MISC OFFICE SUPPLIES IS DEPT
		72090	57.96	02/07/2013	363173	MISC OFFICE SUPPLIES FINANCE
		71925	184.03	02/07/2013	363181	MISC OFFICE SUPPLIES BC&E
		71822	87.94	02/07/2013	363219	MISC SUPPLIES FIRE DEPT
	SOURCE ONE Total		<u>1,525.62</u>			MISC OFFICE SUPPLIES POLICE D
2235	STEINER ELECTRIC COMPANY					
		74314	263.76	01/31/2013	004016986001A	INVENTORY ITEMS
		74354	659.40	01/31/2013	004017904001A	MISC SUPPLIES EATON UPS
		74438	566.74	02/07/2013	004202225002	MISC SUPPLIES
			513.99	01/31/2013	004203439001	
			9.70	01/31/2013	004211611001	

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2238	STEINER ELECTRIC COMPANY Total	74472	320.95	02/07/2013	004218030001	INVENTORY ITEMS
	STEPHEN A LASER ASSOCIATES	74514	493.58	02/07/2013	004220874001	INVENTORY ITEMS
	STEPHEN A LASER ASSOCIATES Total	72370	171.13	02/07/2013	004221256001	MISC SUPPLIES
		74584	919.96	01/31/2013	004227393001	INVENTORY ITEMS
		74584	84.60	02/07/2013	004227393002	INVENTORY ITEMS
		74584	235.00	02/07/2013	004227393003	INVENTORY ITEMS
			<u>4,238.81</u>			
2275	SUREFIRE LLC	74372	467.06	01/31/2013	1795192	INVENTORY ITEMS
	SUREFIRE LLC Total		<u>467.06</u>			
2295	MICHAEL TANNENBAUM		32.26	02/07/2013	020513	OT MEALS 2/2/13-2/4/13
	MICHAEL TANNENBAUM Total		<u>32.26</u>			
2300	TEMCO MACHINERY INC	71921	34.26	01/31/2013	AG32088	VALVE PRESS
	TEMCO MACHINERY INC Total	71921	86.80	02/07/2013	AG32199	SWITCH SOLENOID
			<u>121.06</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		141.50	02/08/2013	UNT 130208153457CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		118.50	02/08/2013	UNT 130208153457FN	Union Dues - Teamsters
			2,075.50	02/08/2013	UNT 130208153457PW	Union Dues - Teamsters
			<u>2,335.50</u>			
2316	THOMPSON AUTO SUPPLY INC	74586	212.14	01/31/2013	2-223723	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total	71922	749.77	02/07/2013	4177-0113	MONTHLY BILLING JAN 2013
			<u>961.91</u>			
2344	TRADEMAN PHOTOGRAPHY	74459	210.00	01/31/2013	010913	RGB CEREMONY PHOTOS
	TRADEMAN PHOTOGRAPHY Total	74459	40.00	01/31/2013	010913B	RGB CEREMONY PHOTOS
			<u>250.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2351	TREASURER OF VIRGINIA		125.38	02/08/2013	000000585130208153457	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		<u>125.38</u>			
2359	COLTHARPS SALES & SERVICE	74359	76.70	02/07/2013	33966	MISC PARTS
	COLTHARPS SALES & SERVICE Total	74359	127.88	02/07/2013	33996	MISC PARTS
	COLTHARPS SALES & SERVICE Total		<u>204.58</u>			
2363	TROTTER & ASSOCIATES INC	74018	3,500.00	01/31/2013	8609	BENCHMARK MAINT
	TROTTER & ASSOCIATES INC Total		<u>3,500.00</u>			
2370	WILLIAM TURNER		35.00	01/31/2013	012313	INTERNET DECEMBER 2012
	WILLIAM TURNER Total		<u>35.00</u>			
2374	WILLIAM TYNAN		21.30	02/07/2013	021313	PER DIEM 2-13-13
	WILLIAM TYNAN Total		<u>21.30</u>			
2392	UNIFORMITY INC	74079	183.80	01/31/2013	IN216152	UNIFORMS
	UNIFORMITY INC Total	74079	322.39	01/31/2013	IN216216	UNIFORMS
		74079	35.70	01/31/2013	IN216374	UNIFORMS
		74079	491.50	02/07/2013	IN216432	UNIFORMS
		74079	15.80	02/07/2013	IN216433	UNIFORMS
		74079	196.75	02/07/2013	IN216438	UNIFORMS
		74079	325.45	02/07/2013	IN216492	UNIFORMS
		74079	101.85	02/07/2013	IN216531	UNIFORMS
		74079	32.95	02/07/2013	IN216552	UNIFORMS
		74079	41.34	02/07/2013	IN216553	UNIFORMS
	UNIFORMITY INC Total		<u>1,747.53</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	74589	185.00	01/31/2013	3014176	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>185.00</u>			
2403	UNITED PARCEL SERVICE		89.80	02/07/2013	00000650961033	SHIPPING
	UNITED PARCEL SERVICE		525.52	02/07/2013	00000650961043	WEEKLY SHIPPING CHARGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2413	UNITED PARCEL SERVICE Total		615.32			
	VALLEY FIRE PROTECTION SERVICE	74605	882.00	01/31/2013	080684	SERVICE CALL 200 DEVERAUX WA
	VALLEY FIRE PROTECTION SERVICE Total		882.00			
2415	AMALLIA VALENCIA		240.52	01/31/2013	1156	LIABILITY CLAIM AVALENCIA
	AMALLIA VALENCIA Total		240.52			
2428	VERMEER MIDWEST	74356	999.80	01/31/2013	P57820	TRI-GUARD SYSTEM
	VERMEER MIDWEST Total		999.80			
2429	VERIZON WIRELESS		200.16	02/07/2013	2863206317	SVC 12-24 TO 1-23-13
	VERIZON WIRELESS Total		200.16			
2448	ALEC VONDERLACK		32.40	02/07/2013	020513	OT MEALS 1/31/ 2/2 & 2/4/13
	ALEC VONDERLACK Total		32.40			
2462	KEN WALSH		10.61	02/07/2013	020513	OT MEALS 1/30/13
	KEN WALSH Total		10.61			
2463	WALMART COMMUNITY	74562	29.92	01/31/2013	01550	CAR CHARGERS
		74566	16.30	01/31/2013	01550A	HOT CHOC & SHARPENERS
		74519	13.20	01/31/2013	01550B	INVENTORY ITEMS
	WALMART COMMUNITY Total		59.42			
2473	WASCO TRUCK REPAIR CO	72086	105.50	01/31/2013	122828	TRUCK TESTING
		72086	53.50	02/07/2013	122885	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		159.00			
2478	WATER PRODUCTS AURORA	71808	1,366.43	01/31/2013	0237502	MISC SUPPLIES WATER DEPT
		71808	31.00	01/31/2013	0237576	MISC SUPPLIES
		71808	92.05	01/31/2013	0237600	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2485	WATER PRODUCTS AURORA Total WILLS BURKE KELSEY ASSOC LTD	71808	178.13 <u>1,667.61</u>	02/07/2013	0237686	COUPLINGS
2495	WILLS BURKE KELSEY ASSOC LTD Total WEST SIDE TRACTOR SALES CO	73563	4,584.10 <u>4,584.10</u>	01/31/2013	12543	SVC WOODS OF FOX GLEN
2506	WEST SIDE TRACTOR SALES CO Total WESCO DISTRIBUTION INC	71849	1,650.00 <u>1,650.00</u>	01/31/2013	106441	BACKHOE RENTAL JAN 2013
2539	WESCO DISTRIBUTION INC Total WORL DAT WORK	74379	56.40 <u>56.40</u>	01/31/2013	754872	MISC SUPPLIES
2545	WORL DAT WORK Total GRAINGER INC		245.00 <u>245.00</u>	02/07/2013	012113	MEMBERSHIP RENEWAL LCREEDX
2629	GRAINGER INC Total ZEP MANUFACTURING CO	74320	640.00	01/31/2013	9035551580	DRUM PALLET SPILL PALLET
2630	ZEP MANUFACTURING CO Total ZIEBELL WATER SERVICE PRODUCTS	74399	22.02	01/31/2013	9036360593	CABLE PROTECTOR
2631	ZIEBELL WATER SERVICE PRODUCTS Total ZIMMERMAN FORD INC	74523	343.75	02/07/2013	9045649911	INVENTORY ITEMS
2635	ZIMMERMAN FORD INC Total CLERK OF THE CIRCUIT COURT	74523	206.25 48.36 <u>1,260.38</u>	02/07/2013	9045649929	INVENTORY ITEMS
					9045732949	INVENTORY ITEMS
	ZEP MANUFACTURING CO	74524	305.91	02/07/2013	9000077317	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS	74291	635.70 <u>635.70</u>	01/31/2013	219240-000	INVENTORY ITEMS
	ZIMMERMAN FORD INC	71923	4,185.03 <u>4,185.03</u>	02/07/2013	S43-0113	FLEET SUPPLY/SVC JANUARY 201
			260,307.08	01/31/2013	012913	TRICONEVS LAWSUIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2637	CLERK OF THE CIRCUIT COURT Total		<u>260,307.08</u>			
	ILLINOIS DEPT OF REVENUE		35,233.66	01/28/2013	012813	PAYROLL WIRE STATE INCOME T
	ILLINOIS DEPT OF REVENUE Total		<u>35,233.66</u>			
2638	INTERNAL REVENUE SERVICE		177,786.80	01/28/2013	012813	PAYROLL WIRE FEDERAL TAXES
	INTERNAL REVENUE SERVICE Total		<u>177,786.80</u>			
2639	STATE DISBURSEMENT UNIT		440.93	02/08/2013	000000037130208153457	IL Child Support Amount 1
			347.26	02/08/2013	000000064130208153457	IL Child Support Amount 1
			465.36	02/08/2013	000000064130208153457	IL Child Support Amount 2
			795.70	02/08/2013	000000135130208153457	IL Child Support Amount 1
			600.00	02/08/2013	000000191130208153457	IL Child Support Amount 1
			1,661.54	02/08/2013	000000202130208153457	IL CS Maintenance 1
			545.00	02/08/2013	000000206130208153457	IL Child Support Amount 1
			580.00	02/08/2013	000000292130208153457	IL Child Support Amount 1
			369.23	02/08/2013	000000486130208153457	IL Child Support Amount 1
			715.38	02/08/2013	000000831130208153457	IL Child Support Amount 1
			260.00	02/08/2013	000000836130208153457	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,780.40</u>			
2643	DELTA DENTAL		5,854.10	01/28/2013	012813	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>5,433.47</u>			
2644	IMRF		11,287.57			
	IMRF Total		<u>172,159.79</u>			
2645	CHARLES BROWN		3,060.42	01/31/2013	RJB2013	GUARANTEED INVESTMENT JAN-1
	CHARLES BROWN Total		<u>3,060.42</u>			
			3,060.42	01/31/2013	RJB2013	GUARANTEED INVESTMENT JAN-1
			3,060.42	01/31/2013	RJB2013	GUARANTEED INVESTMENT JAN-1
	CHARLES BROWN Total		<u>9,181.26</u>			
2648	HEALTH CARE SERVICE CORP		50,804.75	02/06/2013	020613	MEDICAL CLAIMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2663	HEALTH CARE SERVICE CORP Total		<u>50,804.75</u>			
	LOU'S GLOVES INC	74527	225.00	02/07/2013	002314	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>225.00</u>			
2672	TRI-CITY AMBULANCE		676.00	01/31/2013	RUN#12-130972	I BAUMGARDNER
	TRI-CITY AMBULANCE Total		<u>676.00</u>			
2673	RUSSELL C COLBY		495.00	02/07/2013	020513	AICP COMP PLANNING EXAM FEE
	RUSSELL C COLBY Total		<u>495.00</u>			
2674	VIKING CHEMICAL CO	71819	7,017.39	02/07/2013	239182	BULK CHEMICALS
	VIKING CHEMICAL CO Total		<u>7,017.39</u>			
2683	CONTINENTAL AMERICAN INSURANCE		77.36	02/08/2013	ACCG130208153457FD	AFLAC Accident Plan
			7.48	02/08/2013	ACCG130208153457HR	AFLAC Accident Plan
			230.27	02/08/2013	ACCG130208153457PD	AFLAC Accident Plan
			95.53	02/08/2013	ACCG130208153457PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>410.64</u>			
2740	C H HAGER EXCAVATING INC	10	1,389.18	01/31/2013	34	STONE AND GRAVEL
		71847	1,330.00	01/31/2013	35	HAUL CLAY TO LOOTENS
		10	1,392.69	01/31/2013	36	STONE AND GRAVEL
		71847	190.00	01/31/2013	37	HAUL CLAY TO LOOTENS
		10	1,948.92	02/07/2013	39	HAUL STONE
	C H HAGER EXCAVATING INC Total		<u>6,250.79</u>			
2756	RXBENEFITS, INC.		23,180.37	01/29/2013	1333	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>23,180.37</u>			
2766	WAUBONSEE COMMUNITY COLLEGE		225.00	01/31/2013	012813	CPR INSTRUCTOR RENEWAL
	WAUBONSEE COMMUNITY COLLEGE Total		<u>225.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	02/08/2013	LTC130208153457CA 0	Long Term Care Insurance
			105.81	02/08/2013	LTC130208153457FN 0	Long Term Care Insurance
			98.23	02/08/2013	LTC130208153457HR C	Long Term Care Insurance
			85.12	02/08/2013	LTC130208153457PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>350.62</u>			
2793	4IMPRIINT INC	74471	206.34	02/07/2013	2714750	MISC SUPPLIES
	4IMPRIINT INC Total		<u>206.34</u>			
2797	ARROWHEAD SCIENTIFIC INC	74355	437.15	01/31/2013	60447	MISC SUPPLIES
	ARROWHEAD SCIENTIFIC INC Total		<u>437.15</u>			
2807	CHRIS ADESSO		10.80	02/07/2013	020513	OT MEALS 2/2/13
	CHRIS ADESSO Total		<u>10.80</u>			
2842	CHICAGO UNIFORM COMPANY	74445	571.80	01/31/2013	82560	UNIFORMS
	CHICAGO UNIFORM COMPANY Total		<u>571.80</u>			
2848	COOK COUNTY SHERIFFS OFFICE		6,021.00	01/29/2013	1167	BASIC RECRUIT TRAINING
	COOK COUNTY SHERIFFS OFFICE Total		<u>6,021.00</u>			
2879	STACY FERGUSON LAND SURVEYING	74491	50.00	02/07/2013	201301-005	SVC EAST BUSINESS DISTRICT
	STACY FERGUSON LAND SURVEYING Total		<u>50.00</u>			
2881	SERVER SUPPLY.COM INC	74309	360.00	01/31/2013	2056801	SHORT WAVE FIBRE CHANNEL
		74487	5,000.00	02/07/2013	2061169	CATALYST SWITCHES
		74489	180.00	02/07/2013	2061175	SHORT WAVE FIBRE CHANNEL
	SERVER SUPPLY.COM INC Total		<u>5,540.00</u>			
2882	HUGO VOGELSSANG MASCHINENBAU	74535	12,587.78	01/31/2013	90692	SLUDGE PUMP
	HUGO VOGELSSANG MASCHINENBAU Total		<u>12,587.78</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2890	METALCRAFT INC	74334	443.20	01/31/2013	58008	STORAGE CAGE
	METALCRAFT INC Total		<u>443.20</u>			
2893	LEONARD MARR INC	74398	3,630.41	01/31/2013	19978	V LOCK SUPPLIES
	LEONARD MARR INC Total		<u>3,630.41</u>			
2894	HAVLICEK ACE HARDWARE LLC	74465	118.62	02/07/2013	8846/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total	74528	79.08	02/07/2013	8924/1	INVENTORY ITEMS
			<u>197.70</u>			
2910	CERTIFIED PROFESSIONAL		325.00	01/29/2013	030513	EXAM J STENGLER
	CERTIFIED PROFESSIONAL Total		<u>325.00</u>			
2911	RONALD C HAIN		800.00	01/29/2013	100	INSTRUCTION 1-17 & 1-24-13
	RONALD C HAIN Total		<u>800.00</u>			
2913	GIRL SCOUTS OF NORTHERN ILL		400.00	02/07/2013	012813-6	CHALLENGE GRANT AWARD
	GIRL SCOUTS OF NORTHERN ILL Total		500.00	01/31/2013	0212813-2	CHALLENGE GRANT AWARD
			<u>900.00</u>			
2914	POLICE CHIEFS ASSOCIATION		300.00	01/31/2013	012813	INSTRUCTION 1-28 TO 1-29-13
	POLICE CHIEFS ASSOCIATION Total		<u>300.00</u>			
2917	ORLEANS HOTEL & CASINO		265.20	01/31/2013	031013	HOTEL TMEDERNACH 3/14/13
	ORLEANS HOTEL & CASINO Total		<u>265.20</u>			
2918	KEVIN J O'DONNELL		11,000.00	01/31/2013	013013	COSTS GEORGES SPRT PURCHAS
	KEVIN J O'DONNELL Total		<u>11,000.00</u>			
2922	CHARTER PROPERTIES INC		18,650.00	02/07/2013	020513	FULL FACADE 117 W MAIN ST

