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City of Rolling Meadows
 DETAIL BOARD REPORT

WARRANT - 2/12/2013 - 2013 EXPENSES

INVOICES DUE ON/BEFORE 02/12/2013

INVOICE # VENDOR #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	P.O. #	DUE DATE	ITEM AMT

A-J&H	A-J & H TRANSMISSIONS						
10020	01/28/13	01	REAR MAIN SEAL REPAIR-T343	14-07-3200-54640	20130111	02/12/13	826.13
			OUTSIDE REPAIR AND MAINTEN				
						INVOICE TOTAL:	826.13
						VENDOR TOTAL:	826.13
ADMN	ADMINISTRATIVE CONSULTING						
805-13	01/15/13	01	2013 GRANT SVC CONTRACT AGREE	01-03-2000-54610	20130110	02/12/13	8,000.00
		02	RESO# 13-R-14				
						INVOICE TOTAL:	8,000.00
						VENDOR TOTAL:	8,000.00
VEOLIA	Advanced Disposal-RM TSF- F4						
F40000026770	01/19/13	01	2.88 TNS-TREE STUMPS DEBRIS	20-07-3500-54900		02/12/13	129.25
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	129.25
						VENDOR TOTAL:	129.25
AETNA	AETNA TRUCK PARTS INC.						
541337	01/18/13	01	ASSORTMENT OF FILTERS/MP	14-07-3200-57280	20130072	02/12/13	1,145.20
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	1,145.20
541543	01/23/13	01	BRAKE VALVE/MP	14-07-3200-57280	20130109	02/12/13	138.10
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	138.10
541544	01/23/13	01	SOLENOID,ASSORTMENT OF FILTERS	14-07-3200-57280	20130109	02/12/13	68.33
			REPAIR & MAINTENANCE SUPPL				
		02	LIGHT BASE, LIGHTS	14-07-3200-57280			60.60
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	128.93
						VENDOR TOTAL:	1,412.23

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ALEXEC	ALEXANDER EQUIPMENT CO., INC.						
90379	01/15/13	01	(24) BLADE BOLTS	14-07-3200-57280		02/12/13	112.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	112.50
						VENDOR TOTAL:	112.50
AMERMESS	AMERICAN MESSAGING						
U1316408NB	01/31/13	01	FD PAGERS	04-03-2170-54300		02/12/13	166.59
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	166.59
						VENDOR TOTAL:	166.59
ANDRES	ANDRES MEDICAL BILLING LTD						
30472A	02/01/13	01	JAN 2012 CHARGES	01-12-1350-54610	20130118	02/12/13	2,330.66
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,330.66
						VENDOR TOTAL:	2,330.66
ARPWE	ARLINGTON POWER EQUIPMENT						
538693	01/18/13	01	GASKET/RM298 PUMP	14-07-3200-57280		02/12/13	5.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.40
538851	01/22/13	01	CARBURETOR IMPULSE HOSE/ST	01-07-3300-56230		02/12/13	15.17
				SMALL TOOLS AND EQUIPMENT			
		02	CARBURETOR REPAIR KIT/ST	01-07-3300-56230			27.36
				SMALL TOOLS AND EQUIPMENT			
		03	MUFFLER, EXHAUST GASKET/ST	01-07-3300-56230			121.92
				SMALL TOOLS AND EQUIPMENT			
		04	ANNUAL BUFLER/MP	01-07-3300-56230			17.70
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	182.15

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ARPWE	ARLINGTON POWER EQUIPMENT						
539524	02/01/13	01	HAND GUARD,OIL CAP/MP	01-07-3300-56230		02/12/13	20.71
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	20.71
539526	02/01/13	01	DIAMETER MEASURING TAPE/MP	01-07-3300-56220		02/12/13	47.09
				OPERATING SUPPLIES			
						INVOICE TOTAL:	47.09
						VENDOR TOTAL:	255.35
ARNESON	WILLIAM ARNESON						
2013 REIM	01/17/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		02/12/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
AWDIRECT	AW DIRECT-ACCT 9719903						
1019295310	01/25/13	01	INFLATABLE AIR WEDGE	01-04-2400-56220		02/12/13	36.33
				OPERATING SUPPLIES			
						INVOICE TOTAL:	36.33
						VENDOR TOTAL:	36.33
BBPROJECT	B&B PROJECT MGMT INC						
23599	01/17/13	01	5-DIPOSAL-EXCAVATION SPOILS	20-07-5000-54900	20130022	02/12/13	440.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	440.00
23600	01/15/13	01	2-DIPOSAL-EXCAVATION SPOILS	20-07-5000-54900	20130022	02/12/13	176.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	176.00
23601	01/16/13	01	5-DIPOSAL-EXCAVATION SPOILS	20-07-5000-54900	20130022	02/12/13	440.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	440.00

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BBPROJECT B&B PROJECT MGMT INC							
23615	01/24/13	01	(3) DIPOSAL-EXCAVATION SPOILS	20-07-5000-54900	20130022	02/12/13	264.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	264.00
23616	01/23/13	01	(4) DIPOSAL-EXCAVATION SPOILS	20-07-5000-54900	20130022	02/12/13	352.00
				DISPOSAL / DEBRIS AND WAST			
						INVOICE TOTAL:	352.00
						VENDOR TOTAL:	1,672.00
BAXTER BAXTER AND WOODMAN							
0166898	01/24/13	01	ENG SRVC-WTR DISTRIBUTIO 12R16	20-07-3500-54610	20130102	02/12/13	251.25
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	251.25
						VENDOR TOTAL:	251.25
BEVERLY BEVERLY MATERIALS, L.L.C							
183988	01/05/13	01	185.61 TNS/GRADE 9 GRAVEL	20-07-3500-56220	20130021	02/12/13	2,273.73
				OPERATING SUPPLIES			
						INVOICE TOTAL:	2,273.73
						VENDOR TOTAL:	2,273.73
BLUEC&S HEALTHCARE SERVICE CORPORATION							
FEB 2013	01/17/13	01	FEBRUARY 2013 DENTAL	45-02-1300-52142		02/12/13	4,277.00
				DENTAL INSURANCE - HMO			
						INVOICE TOTAL:	4,277.00
						VENDOR TOTAL:	4,277.00
ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
48917	01/25/13	02	SWITCH ASSY/T321	14-07-3200-57280		02/12/13	119.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	119.90

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ROHRMAN BOB ROHRMAN'S SCHAUMBURG FORD							
48922	01/25/13	01	(4) ANTI-FREEZE/MP	14-07-3200-57280		02/12/13	53.48
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	53.48
49002	01/30/13	01	SWITCH	14-07-3200-57280		02/12/13	56.38
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	56.38
49009	01/29/13	01	SWITCH	14-07-3200-57280		02/12/13	145.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	145.95
49080	01/31/13	01	LATCH/C300	14-07-3200-57280		02/12/13	29.30
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.30
						VENDOR TOTAL:	405.01
BOWMAN BARNES DISTRIBUTION							
5124403001	01/17/13	01	SHOP SUPPLIES/MP	14-07-3200-57280	20130108	02/12/13	422.77
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	422.77
5159110001	01/16/13	01	NUT SERT INSTALLATION TOOL	14-07-3200-56230		02/12/13	73.18
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	73.18
5159123001	01/16/13	01	S-HOOK,SCREWS	20-07-3500-57280		02/12/13	94.88
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	94.88
						VENDOR TOTAL:	590.83
BRAKE BRAKE ALIGN PARTS & SERVICES							
31571	01/22/13	01	(4) HOSE UNION/T380	14-07-3200-57280		02/12/13	6.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.52

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BRAKE BRAKE ALIGN PARTS & SERVICES							
31599	01/25/13	01	(10)PUSH-LOK HOSE 1/2"	14-07-3200-57280		02/12/13	22.20
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.20
						VENDOR TOTAL:	28.72
CANONBUS CANON BUSINESS SOLUTIONS INC							
4008373775	01/05/13	01	ADMIN COPIER JAN 2013	01-12-1350-54640		02/12/13	28.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	28.00
4008514569	01/12/13	01	FINANCE COPIER JAN 2013	01-02-1200-54640		02/12/13	28.05
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	28.05
4008514894	01/18/13	01	COPIER MAINTENANCE	01-04-2000-54640		02/12/13	18.11
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	18.11
4008570868	01/31/13	01	COPIER MAINTENANCE STA 15	01-04-2000-54640		02/12/13	249.56
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	249.56
						VENDOR TOTAL:	323.72
CARQUEST CARQUEST AUTO PARTS							
2396-207937	01/15/13	01	FILTER/SEWER DEPT GENERATOR	14-07-3200-57280		02/12/13	7.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	7.95
2396-208057	01/16/13	01	(4) HYD FITTING/MP	14-07-3200-57280		02/12/13	13.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	13.52
2396-208067	01/17/13	01	STA-BIL FUEL STABLZER/MP	14-07-3200-57280		02/12/13	6.71
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.71

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CARQUEST CARQUEST AUTO PARTS							
2396-208299	01/22/13	01	TENSIONER/T343	14-07-3200-57280		02/12/13	30.29
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	30.29
2396-208458	01/23/13	01	ALTERNATOR/CORE CHR/MP	14-07-3200-57280		02/12/13	189.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	189.59
2396-208574	01/25/13	01	CIRCUIT BREAKER/T317	14-07-3200-57280		02/12/13	44.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.79
2396-208725	01/29/13	01	OIL COOLR ELEMNT GSK/MP	14-07-3200-57280		02/12/13	2.64
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	2.64
2396-208798	01/30/13	01	THERMOSTAT,THERMOSTAT GASKET	14-07-3200-57280		02/12/13	4.70
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	4.70
2396-208886	01/31/13	01	THERMOSTAT/C186	14-07-3200-57280		02/12/13	27.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	27.59
2396-209040	02/04/13	01	FUEL FILTER/FD850	14-07-3200-57280		02/12/13	1.25
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1.25
						VENDOR TOTAL:	329.03
CASEYE CASEY EQUIPMENT COMPANY INC							
C96477	01/22/13	01	TOOTH-CAST,PIN/BACKHOE BUCKETS	14-07-3200-57280		02/12/13	120.08
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	120.08
						VENDOR TOTAL:	120.08

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CDW	CDW GOVERNMENT, INC.						
W506043	01/16/13	01	ANNUAL SECURITY RENEWAL	01-06-1500-54610	20130087	02/12/13	2,182.50
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	2,182.50
W508464	01/16/13	01	TONER	01-06-1500-56215	20130088	02/12/13	402.90
				COMPUTER SUPPLIES			
						INVOICE TOTAL:	402.90
						VENDOR TOTAL:	2,585.40
CHIINT	CHICAGO INTERNATIONAL TRUCKS						
11038274	01/10/13	01	FLUID,PUMP	14-07-3200-57280		02/12/13	234.90
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	234.90
11038359	01/11/13	01	CLIP	14-07-3200-57280		02/12/13	9.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.58
11038828	01/21/13	01	CLIP	14-07-3200-57280		02/12/13	9.58
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.58
11039089	01/23/13	01	CLIP	14-07-3200-57280		02/12/13	8.24
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.24
11039192	01/31/13	01	WINTER COVER	14-07-3200-57280		02/12/13	67.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	67.47
11039342	01/25/13	01	COVER,FUEL SURCHARGE	14-07-3200-57280		02/12/13	152.78
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	152.78
						VENDOR TOTAL:	482.55

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COLLEY	COLLEY ELEVATOR CO						
118520	02/01/13	01	FEB-ELEVATOR INSPEC/CH	33-07-3100-54610	20130027	02/12/13	366.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	366.00
						VENDOR TOTAL:	366.00
COMCAST	COMCAST						
011513-021413	01/08/13	01	EQUIP/INTERNET	01-03-2000-54610		02/12/13	66.95
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	66.95
012213	01/22/13	01	CABLE SERVICE	01-03-2130-54300		02/12/13	29.25
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	29.25
						VENDOR TOTAL:	96.20
COMCAST1	COMCAST CABLE						
8771101240001400/FEB	01/25/13	01	CABLE TELEVISION/PW	33-07-3100-54290		02/12/13	17.04
		02	02/01-02/28/13	UTILITIES			
				** COMMENT **			
						INVOICE TOTAL:	17.04
						VENDOR TOTAL:	17.04
COMPUVW	COMPUTER VIEW, INC.						
25671	01/28/13	01	WEB HOSTING-MAR TO MAY 2013	01-06-1500-54610		02/12/13	225.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	225.00
						VENDOR TOTAL:	225.00
CONRAD	CONRAD POLYGRAPH INC						
011613	01/16/13	01	BACKGROUND	01-03-2140-54610		02/12/13	150.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00

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CRYSTAL CRYSTAL MAINTENANCE SERVICE							
21035	01/15/13	01	JAN-CLEANING SERVICE/CH,PW,PD	33-07-3100-54920	20130026	02/12/13	2,785.00
			CLEANING SERVICES				
						INVOICE TOTAL:	2,785.00
						VENDOR TOTAL:	2,785.00
DISCBENF DISCOVERY BENEFITS							
0000356748	01/30/13	01	JANUARY 2013 FEES	45-02-1300-54611		02/12/13	185.00
			OTHER SERVICES				
						INVOICE TOTAL:	185.00
						VENDOR TOTAL:	185.00
ECCO ECO SERVE CORP							
4647	01/22/13	01	PAILS-BIO DEGREASER/SEWER	20-07-5000-56220	20130062	02/12/13	3,800.00
			OPERATING SUPPLIES				
						INVOICE TOTAL:	3,800.00
						VENDOR TOTAL:	3,800.00
ENGELKG ENGELKING TRUCKING							
13-1	01/18/13	01	25 LD OF SPOIL HAULED	20-07-5000-54900	20130023	02/12/13	1,680.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	1,680.00
13-2	01/25/13	01	7 LD OF SPOIL HAULED	20-07-5000-54900	20130023	02/12/13	980.00
			DISPOSAL / DEBRIS AND WAST				
						INVOICE TOTAL:	980.00
						VENDOR TOTAL:	2,660.00
FEDEX FEDERAL EXPRESS CORP							
2-153-13652	01/23/13	01	POSTAGE	01-00-0000-27900		02/12/13	29.73
			SUSPENSE				

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FEDEX	FEDERAL EXPRESS CORP						
2-153-13652	01/23/13	02	POSTAGE	20-02-1200-54310		02/12/13	19.36
		03	POSTAGE	16-02-1200-54310			29.32
		04	POSTAGE	01-12-1350-54310			19.36
				POSTAGE			
						INVOICE TOTAL:	97.77
2-154-21160	01/23/13	01	LAKESHORE WASTE SVCS	01-07-3000-54310		02/12/13	21.28
				POSTAGE			
						INVOICE TOTAL:	21.28
						VENDOR TOTAL:	119.05
FIOR	MICHAEL FIOR						
2013 REIM	01/14/13	01	EQUIPMENT REIMBURSEMENT	01-03-2130-56230		02/12/13	150.00
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	150.00
						VENDOR TOTAL:	150.00
TFITCH	TOM FITCH						
FEB 2013	01/22/13	01	FEB METER READS	20-02-1200-54611		02/12/13	617.90
		02	FEB METER READS	20-02-1200-54250			11.00
				TRAVEL AND LODGING			
						INVOICE TOTAL:	628.90
						VENDOR TOTAL:	628.90
FLEETSS	FLEET SAFETY SUPPLY						
57093	01/17/13	01	SPOT LIGHT	14-07-3200-57280		02/12/13	44.37
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	44.37
						VENDOR TOTAL:	44.37

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FOREIGN FOREIGN CAR PARTS, INC.							
S1-16153	01/29/13	01	GLOVES	14-07-3200-56100		02/12/13	73.27
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	73.27
						VENDOR TOTAL:	73.27
GEOCARIS JAMES A. GEOCARIS, SR.							
JAN 2013	02/04/13	01	JAN 2013 CITY PROSECUTOR	01-12-1350-54613	20130012	02/12/13	2,666.00
				CITY PROSECUTOR			
						INVOICE TOTAL:	2,666.00
						VENDOR TOTAL:	2,666.00
GOLFBOAR GOLF ROSE BOARDING & GROOMING							
020113	02/01/13	01	ANIMAL CARE	01-03-2130-54860		02/12/13	196.20
				ANIMAL CONTROL			
						INVOICE TOTAL:	196.20
						VENDOR TOTAL:	196.20
GRAINGER GRAINGER							
9037339364	01/10/13	01	CABINET SCREW DRIVER/WATER	20-07-3500-56230		02/12/13	18.08
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	18.08
9037339380	01/10/13	01	(2) PLUGS/WATER DEPT	20-07-3500-57280		02/12/13	80.02
				REPAIR & MAINTENANCE SUPPL			
		02	TAPE MEASURER,SCREWDRIVER/WAT	20-07-3500-56230			28.32
				SMALL TOOLS AND EQUIPMENT			
		03	ASSORTMENT OF BITS,SCREWS/WAT	20-07-3500-56220			45.20
				OPERATING SUPPLIES			
						INVOICE TOTAL:	153.54
9042029307	01/16/13	01	(4) WIRE STRIPPER/CUTTERS	20-07-3500-56230		02/12/13	77.87
				SMALL TOOLS AND EQUIPMENT			

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GRAINGER GRAINGER							
9042029307	01/16/13	02	(8) DISPOSABLE GLOVES,NITRILE	20-07-3500-56230		02/12/13	57.68
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	135.55
9042029315	01/16/13	01	(7)VALVE LOCK OUT TAG OUT CVR	20-07-3500-57280		02/12/13	106.47
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	106.47
9048433859	01/23/13	01	FLUORESCENT LIGHTING TESTER	33-07-3100-56230		02/12/13	157.14
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	157.14
9052071611	01/28/12	01	CABLE DRESSING/WIRE BRUSH/WAT	20-07-3500-57280		02/12/13	41.16
				REPAIR & MAINTENANCE SUPPL			
		02	CALIPERS/MP	20-07-3500-56230			64.44
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	105.60
						VENDOR TOTAL:	676.38
HASTINGS HASTINGS AIR-ENERGY CONTROL							
145480	01/28/13	01	REPAIR/REBUILD BALANCER	01-04-2400-54640		02/12/13	87.10
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	87.10
						VENDOR TOTAL:	87.10
HDSUPPL HD SUPPLY WATERWORKS LTD							
6057859	01/22/13	01	ASST-WINGLOCK BALL VALVE/WATER	20-07-3500-57280	20130048	02/12/13	212.00
				REPAIR & MAINTENANCE SUPPL			
		02	MTR FLANGE WINGLOCK BALL VALVE	20-07-3500-57280			334.46
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	546.46
6060353	01/18/13	01	2"SENSUS SR WATER METERS	20-07-3500-57280	20130071	02/12/13	1,543.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	1,543.00

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HDSUPPL HD SUPPLY WATERWORKS LTD							
6073937	01/21/13	01	5/8"X3/4" (3/4"X3/4") GASKETS	20-07-3500-57280	20130065	02/12/13	90.00
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	90.00
						VENDOR TOTAL:	2,179.46
HENNING HENNING BROTHERS INC.							
0000384040	01/15/13	01	(4) PADLOCK,(4) CYLINDER/B&G	33-07-3100-54640		02/12/13	202.62
				OUTSIDE REPAIR & MAINTENAN			
						INVOICE TOTAL:	202.62
						VENDOR TOTAL:	202.62
HOSKINS HOSKINS CHEVROLET							
591844	01/11/13	01	OIL COOLER HOSE/T320	14-07-3200-57280		02/12/13	241.02
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	241.02
595436	01/29/13	01	GASKET/T343	14-07-3200-57280		02/12/13	5.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	5.52
595526	01/29/13	01	CONTAINER/T343	14-07-3200-57280		02/12/13	36.86
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	36.86
596037	01/31/13	01	TEE/C-186	14-07-3200-57280		02/12/13	22.26
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	22.26
						VENDOR TOTAL:	305.66
IAEI IAEI							
SYLVERNE 2013	01/18/13	01	JIM SYLVERNE MEMBERSHIP 2013	01-05-8600-54630		02/12/13	102.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	102.00
						VENDOR TOTAL:	102.00

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IFINSPEC ILLINOIS FIRE INSPECTORS							
14601	01/25/13	01	IL FIRE INSPECTORS ASSOC	01-04-2000-54630		02/12/13	95.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	95.00
						VENDOR TOTAL:	95.00
IML ILLINOIS MUNICIPAL LEAGUE							
2013	02/04/13	01	2013 SUBSCRIPTION	01-01-1020-54630		02/12/13	15.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	15.00
						VENDOR TOTAL:	15.00
ILPWMA ILLINOIS PUBLIC WORKS							
1446	01/11/13	01	2013-DUES IPW-MUTUAL AID NETWO	01-07-3000-54630	20130069	02/12/13	250.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	250.00
						VENDOR TOTAL:	250.00
INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5628354	01/09/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56100		02/12/13	52.34
				UNIFORMS & CLOTHING			
		02	UNIFORM RENTAL/303 & 308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	109.14
5631702	01/16/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/12/13	25.75
				OPERATING SUPPLIES			
		02	UNIFORM RENTAL/303&308	14-07-3200-56100			56.80
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	82.55
5634884	01/23/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220		02/12/13	71.99
				OPERATING SUPPLIES			

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INDTOWEL INDUSTRIAL TOWEL & UNIFORM							
5634884	01/23/13	02	UNIFORM RENTAL/303&308	14-07-3200-56100 UNIFORMS & CLOTHING		02/12/13	56.80
						INVOICE TOTAL:	128.79
5636689	01/28/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		02/12/13	25.75
		02	UNIFORM RENTAL/303 & 308	14-07-3200-56100 UNIFORMS & CLOTHING			56.80
						INVOICE TOTAL:	82.55
5639778	02/04/13	01	WEEKLY TOWEL SERVICE	14-07-3200-56220 OPERATING SUPPLIES		02/12/13	52.34
		02	UNIFORM RENTAL/#308 & 303	14-07-3200-56100 UNIFORMS & CLOTHING			56.80
						INVOICE TOTAL:	109.14
						VENDOR TOTAL:	512.17
INTRBAT INTERSTATE BATTERY							
10096237	01/04/13	01	31-MHD BATTERIES (FD#610)	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL	20130050	02/12/13	427.80
		02	MTP-78DT BATTERIES	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			205.90
						INVOICE TOTAL:	633.70
20101902	01/29/13	01	MTP-65 BATTERY	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		02/12/13	101.95
		02	MTP-58 BATTERY	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL			85.95
						INVOICE TOTAL:	187.90
90099074	01/15/13	01	(1) MTP-65 BATTERY	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		02/12/13	101.95
						INVOICE TOTAL:	101.95
						VENDOR TOTAL:	923.55

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JGUNIFOR J. G. UNIFORMS, INC.							
29630	01/11/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/12/13	128.00
						INVOICE TOTAL:	128.00
						VENDOR TOTAL:	128.00
JULIE JULIE, INC.							
2013-1392	01/14/13	01	2013 SEMI ANNUAL PYMT-JAN-JUNE	20-07-3500-54610 PROFESSIONAL SERVICES	20130112	02/12/13	1,837.55
						INVOICE TOTAL:	1,837.55
						VENDOR TOTAL:	1,837.55
KALE KALE UNIFORMS							
820556	01/09/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/12/13	110.99
						INVOICE TOTAL:	110.99
820687	01/09/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/12/13	129.99
						INVOICE TOTAL:	129.99
821203	01/11/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/12/13	89.99
						INVOICE TOTAL:	89.99
821204	01/11/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/12/13	56.00
						INVOICE TOTAL:	56.00
822965	01/22/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/12/13	94.75
						INVOICE TOTAL:	94.75
822966	01/22/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/12/13	144.99
						INVOICE TOTAL:	144.99

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KALE KALE UNIFORMS							
823626	01/24/13	01	UNIFORMS	01-03-2130-56100		02/12/13	147.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	147.00
823973	01/28/13	01	UNIFORMS	01-03-2130-56100		02/12/13	129.00
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	129.00
						VENDOR TOTAL:	902.71
KONICA2 KONICA MINOLTA BUSINESS							
22726025	01/20/13	01	JAN 2013 MTHLY LEASE INVEST	01-03-2000-54620	20130097	02/12/13	297.50
				RENTAL AND LEASE PURCHASE			
		02	JAN 2013 MTHLY LEASE PATROL	01-03-2130-54620			297.50
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	595.00
						VENDOR TOTAL:	595.00
KONICA3 KONICA MINOLTA BUSINESS							
223475832	01/22/13	01	COPY USAGE/INVEST/PATROL	01-03-2000-54640		02/12/13	48.57
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	48.57
						VENDOR TOTAL:	48.57
LANDS LANDS' END BUSINESS OUTFITTERS							
SIN512800	01/25/13	01	UNIFORMS - INSPECTORS	01-05-8600-56100	20130124	02/12/13	301.19
				UNIFORMS & CLOTHING			
		02	UNIFORMS - CLERKS	01-05-8000-56100			99.39
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	400.58
						VENDOR TOTAL:	400.58
LEEAUTO LEE AUTO PARTS							

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LEEAUTO LEE AUTO PARTS							
410-280836	01/10/13	01	WATER PUMP/GASKET SET/C-179	14-07-3200-57280		02/12/13	75.08
		02	THERMOSTAT,TRANS SEAL/C-179	14-07-3200-57280			17.28
		03	TRANS SEAL/C-179	14-07-3200-57280			7.79
						INVOICE TOTAL:	100.15
410-280843	01/10/13	01	RADIATOR REFILLR/MP	14-07-3200-56230		02/12/13	16.39
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	16.39
410-281801	01/23/13	01	IGN WIRELESS/T343	14-07-3200-57280		02/12/13	57.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.99
410-281838	01/23/13	01	IGN WIRE/T343	14-07-3200-57280		02/12/13	57.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	57.99
410-282374	01/29/13	01	RADIATOR CAP/T-336	14-07-3200-57280		02/12/13	3.99
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	3.99
410-282549	01/31/13	01	HINGE PIN KIT/C-300	14-07-3200-57280		02/12/13	18.59
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	18.59
						VENDOR TOTAL:	255.10
LOGSDON LOGSDON OFFICE SUPPLY							
431141	01/24/13	01	SUPPLIES	01-03-2000-56210	20130120	02/12/13	377.20
				OFFICE SUPPLIES			
						INVOICE TOTAL:	377.20
						VENDOR TOTAL:	377.20

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MCMASCAR MCMASTER-CARR SUPPLY CO.							
44649859	01/22/13	01	ASSORTMENT OF PLUGS/WATER	20-07-3500-57280		02/12/13	119.64
				REPAIR & MAINTENANCE SUPPL			
		02	ASSORTMENT OF PLUGS/WATER	20-07-3500-57280			83.31
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	202.95
45275189	01/31/13	01	TAPE CASE/WATER DEPT	20-07-3500-57280		02/12/13	15.79
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	15.79
						VENDOR TOTAL:	218.74
MCNEILUS MCNEILUS TRUCK & MFG CO							
2075307	01/11/13	01	SENSOR/T335	14-07-3200-57280		02/12/13	51.43
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	51.43
						VENDOR TOTAL:	51.43
MEADOWF MEADOWS FUNERAL HOME							
012513	02/01/13	01	BODY REMOVAL	01-03-2140-54610		02/12/13	85.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	85.00
						VENDOR TOTAL:	85.00
MICROSCI MICRO-SCIENTIFIC INDUSTRIES IN							
228024	01/29/13	01	OPTI-CIDE	01-04-2400-56220		02/12/13	139.40
				OPERATING SUPPLIES			
						INVOICE TOTAL:	139.40
						VENDOR TOTAL:	139.40
MIKESTOW MIKE'S TOWING/AUTO & TRUCK							
1048545	01/19/13	01	SAFETY LANE TEST/CITY VEH	14-07-3200-54610		02/12/13	25.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	25.00
						VENDOR TOTAL:	25.00

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MPCCOMM MPC COMMUNICATIONS &							
13-1005	01/16/13	01	SQUAD REPAIRS/#189/#177	01-03-2130-54640	20130086	02/12/13	330.00
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	330.00
13-1029	02/06/13	01	SQUAD EQUIPMENT REMOVAL	25-25-7725-60033	20130119	02/12/13	516.75
				VEH & EQUIP - POLICE			
						INVOICE TOTAL:	516.75
						VENDOR TOTAL:	846.75
MUNIES MUNICIPAL EMERGENCY SERVICES							
00374722_SNV	01/29/13	01	NEW HIRE TURNOUT GEAR	01-04-2400-56100	20130107	02/12/13	2,309.06
				UNIFORMS & CLOTHING			
						INVOICE TOTAL:	2,309.06
00377390_SNV	01/28/13	01	SCBA REPAIR	01-04-2400-54640	20130106	02/12/13	927.80
				OUTSIDE REPAIR AND MAINTEN			
						INVOICE TOTAL:	927.80
						VENDOR TOTAL:	3,236.86
NAPAAUTO NAPA AUTO PARTS OF PALATINE							
882281	01/08/13	01	INTAKE GASKET/C702	14-07-3200-57280		02/12/13	66.81
				REPAIR & MAINTENANCE SUPPL			
		02	GASKET SET/C702	14-07-3200-57280			41.09
				REPAIR & MAINTENANCE SUPPL			
		03	HOSE CONNECTOR/MP	14-07-3200-57280			2.94
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	110.84
882427	01/09/13	01	THERMOSTAT/C-702	14-07-3200-57280		02/12/13	8.62
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.62
882575	01/10/13	01	SWAY BAR LINK/C702	14-07-3200-57280		02/12/13	10.55
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	10.55

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NAPAAUTO NAPA AUTO PARTS OF PALATINE							
884271	01/22/13	01	SPARK PLUGS/T343	14-07-3200-57280		02/12/13	41.52
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	41.52
884526	01/24/13	01	ALTERNATOR/T359	14-07-3200-57280		02/12/13	209.56
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	209.56
885206	01/29/13	02	FILTER/T338	14-07-3200-57280		02/12/13	9.60
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	9.60
						VENDOR TOTAL:	390.69
NORTHPOL NORTHERN ILLINOIS POLICE ALARM							
8900	02/05/13	01	1/1/13-4/30/14 MEMBERSHIP	01-03-2130-54610	20130121	02/12/13	400.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	400.00
						VENDOR TOTAL:	400.00
NUCTR NORTHWESTERN UNIVERSITY							
29419	01/08/13	01	TRAINING	01-03-2000-53110		02/12/13	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
29529	01/29/13	01	TRAINING	01-03-2000-53110		02/12/13	100.00
				PROFESSIONAL DEVELOPMENT			
						INVOICE TOTAL:	100.00
						VENDOR TOTAL:	200.00
OMNI1 OMNI-1 ELECTRONICS INC							
56169	02/01/13	01	CEN STATION MONITORING/1ST QTR	20-07-3500-54610	20130113	02/12/13	525.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	525.00
						VENDOR TOTAL:	525.00

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PADDOCK1 PADDOCK PUBLICATIONS, INC.							
010513-030113	02/01/13	01	SUBSCRIPTION	01-03-2000-54630		02/12/13	59.00
				DUES AND SUBSCRIPTIONS			
						INVOICE TOTAL:	59.00
						VENDOR TOTAL:	59.00
PADDOCK4 PADDOCK PUBLICATIONS							
T4327645	01/17/13	01	ZBA PUBLIC NOTICE FEB	01-05-8900-54260		02/12/13	56.35
				ADVERTISING			
						INVOICE TOTAL:	56.35
						VENDOR TOTAL:	56.35
PCPT PETTY CASH							
101812-012313	02/05/13	01	PETTY CASH REIMB/TRAINING	01-03-2130-54250	20130123	02/12/13	201.13
				TRAVEL AND LODGING			
		02	PETTY CASH REIMB/TRAINING	01-03-2140-54250			55.30
				TRAVEL AND LODGING			
						INVOICE TOTAL:	256.43
						VENDOR TOTAL:	256.43
POSEY POSEY LAW GROUP LLC							
JAN 2013	02/04/13	01	JAN ADJUDICATION HEARINGS	01-01-1175-54610	20130130	02/12/13	1,950.00
				PROFESSIONAL SERVICES			
						INVOICE TOTAL:	1,950.00
						VENDOR TOTAL:	1,950.00
PRONAT PROFESSIONAL NATIONAL TITLE							
2452	01/29/13	01	TITLE SEARCH/PUMP STATION 5	20-07-3500-60020		02/12/13	165.00
				IMPROVEMENTS NOT TO BUILDI			
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00

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RAYOHERR RAY O'HERRON CO., INC							
0066193-IN	01/15/13	01	UNIFORMS	01-03-2130-56100 UNIFORMS & CLOTHING		02/12/13	70.90
						INVOICE TOTAL:	70.90
						VENDOR TOTAL:	70.90
RICE RICE MECHANICAL INC.							
6768	01/03/13	01	SSRVC CALL-HVAC UNIT-FD#16	33-07-3100-54640 OUTSIDE REPAIR & MAINTENAN	20130091	02/12/13	412.87
						INVOICE TOTAL:	412.87
						VENDOR TOTAL:	412.87
RMCOC ROLLING MEADOWS CHAMBER							
02012013	02/01/13	01	PAYMENT-BUSINESS LUNCHEON	01-04-2000-54610 PROFESSIONAL SERVICES		02/12/13	30.00
						INVOICE TOTAL:	30.00
						VENDOR TOTAL:	30.00
SAFEKLEE SAFETY-KLEEN SYSTEMS INC							
59465012	01/09/13	01	USED OIL FILTERS/MP	14-07-3200-57280 REPAIR & MAINTENANCE SUPPL		02/12/13	81.45
						INVOICE TOTAL:	81.45
						VENDOR TOTAL:	81.45
SEVESKA DAN SEVESKA							
PER DEIM/2/24-2/27	02/04/13	01	SEMINAR/MEALS,MISC/#803	20-07-5000-53110 PROFESSIONAL DEVELOPMENT		02/12/13	110.00
		02	2/24/13-2/27/13	** COMMENT **			
						INVOICE TOTAL:	110.00
						VENDOR TOTAL:	110.00
SHERWIN SHERWIN ACE HARDWARE							

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SHERWIN SHERWIN ACE HARDWARE							
52281	01/14/13	01	PLUMBING SUPPLIES/B&G	33-07-3100-56220		02/12/13	5.18
				OPERATING SUPPLIES			
						INVOICE TOTAL:	5.18
52305	01/16/12	01	MAINT SPONGE,PINE-SOL/B&G	33-07-3100-57280		02/12/13	8.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.98
52365	01/22/13	01	MOUNTING TAPE,NAILS/PD OFFICE	33-07-3100-57280		02/12/13	8.98
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	8.98
52401	01/28/13	01	ALL WEATHER FASTENERS	01-04-2400-56220		02/12/13	8.98
				OPERATING SUPPLIES			
		02	5 GAL PAIL LID	01-04-2430-56230			6.98
				SMALL TOOLS AND EQUIPMENT			
						INVOICE TOTAL:	15.96
						VENDOR TOTAL:	39.10
SHERWILL SHERWIN-WILLIAMS							
2358-4	01/23/13	01	(1)GAL PAINT/ INSPEC OFFICE/PW	33-07-3100-57280		02/12/13	130.95
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	130.95
						VENDOR TOTAL:	130.95
SPR323 SPRINT							
323954121-121	01/12/13	01	PW MOBILE PHONES JAN 2013	01-07-3000-54300		02/12/13	163.26
				TELECOMMUNICATIONS			
		02	PW MOBILE PHONES JAN 2013	01-07-3300-54300			54.40
				TELECOMMUNICATIONS			
		03	PW MOBILE PHONES JAN 2013	14-07-3200-54300			27.20
				TELECOMMUNICATIONS			

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SPR323	SPRINT						
323954121-121	01/12/13	04	PW MOBILE PHONES JAN 2013	20-07-3500-54300 TELECOMMUNICATIONS		02/12/13	326.40
						INVOICE TOTAL:	571.26
323954121-121A	01/12/13	01	ADMIN JAN 2013	04-03-2170-54300 TELECOMMUNICATIONS		02/12/13	64.70
		02	FIRE JAN 2013	04-03-2170-54300 TELECOMMUNICATIONS			64.70
		03	CDD JAN 2013	01-05-8600-54300 TELECOMMUNICATIONS			64.70
						INVOICE TOTAL:	194.10
						VENDOR TOTAL:	765.36
SPR691	SPRINT						
691630516-132	01/27/13	01	INVEST CELL PHONES	04-03-2170-54300 TELECOMMUNICATIONS		02/12/13	13.93
						INVOICE TOTAL:	13.93
						VENDOR TOTAL:	13.93
STEINER	STEINER ELECTRIC CO.						
S004204986.001	01/14/13	01	HOFFMAN ENCLOSURE PANEL	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20130046	02/12/13	68.60
						INVOICE TOTAL:	68.60
S004204986.002	01/15/13	01	HOFFMAN ENCLOSURE/WATER	20-07-3500-57280 REPAIR & MAINTENANCE SUPPL	20130046	02/12/13	771.60
						INVOICE TOTAL:	771.60
						VENDOR TOTAL:	840.20
SUBACC	SUBURBAN ACCENTS INC.						
19522	01/22/13	01	GRAPHICS	01-03-2000-54611 OTHER SERVICES		02/12/13	120.00
						INVOICE TOTAL:	120.00
						VENDOR TOTAL:	120.00

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SBOC SUBURBAN BUILDING OFFICIALS							
SYLVERNE13	01/10/13	01	2013 MEMBERSHIP JIM SYLVERNE	01-05-8600-54630		02/12/13	75.00
			DUES AND SUBSCRIPTIONS				
						INVOICE TOTAL:	75.00
						VENDOR TOTAL:	75.00
SUBLABI SUBURBAN LABORATORIES, INC.							
24579	01/15/13	01	IEPA REQUIRED WATER SAMPLING	20-07-3500-54610	20130045	02/12/13	457.00
			PROFESSIONAL SERVICES				
						INVOICE TOTAL:	457.00
						VENDOR TOTAL:	457.00
TEAMSALE TEAM SALES II LTD							
16293	01/06/13	01	UNIFORMS	01-03-2130-56100		02/12/13	165.00
			UNIFORMS & CLOTHING				
						INVOICE TOTAL:	165.00
						VENDOR TOTAL:	165.00
TERMINAL TERMINAL SUPPLY CO.							
92277-00	01/15/13	01	(1)DIELECTRIC GREASE AEROSOL	14-07-3200-57280		02/12/13	14.63
			REPAIR & MAINTENANCE SUPPL				
		02	(6) CONNECTORS	14-07-3200-57280			4.56
			REPAIR & MAINTENANCE SUPPL				
		03	(50)PIN	14-07-3200-57280			60.55
			REPAIR & MAINTENANCE SUPPL				
						INVOICE TOTAL:	79.74
						VENDOR TOTAL:	79.74
TERRACE TERRACE SUPPLY COMPANY							
70124788	01/16/13	01	HEADGEAR,LIFT FRT,WELDING GLVE	14-07-3200-57280		02/12/13	142.80
			REPAIR & MAINTENANCE SUPPL				

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TERRACE TERRACE SUPPLY COMPANY							
70124788	01/16/13	02	NOZZLE INSULATOR ASSEM	14-07-3200-57280		02/12/13	9.80
				REPAIR & MAINTENANCE SUPPL			
		03	CLEAR COVER,TIP KIT	14-07-3200-57280			7.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	160.35
70125013	01/17/13	01	NOZZLE INSULATOR ASSE/TIP KIT	14-07-3200-57280		02/12/13	6.50
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	6.50
70125589	01/22/13	02	NOZZLE INSULATOR ASSEM	14-07-3200-57280		02/12/13	29.40
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	29.40
70126078	01/17/13	01	ACETYLENE,ARGON,OXYGEN	14-07-3200-57280		02/12/13	118.17
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	118.17
						VENDOR TOTAL:	314.42
TRI-ST H TRI-STATE HYDRAULICS, INC.							
321697	01/18/13	01	101-1008-009 AUGER MOTOR	14-07-3200-57280	20130095	02/12/13	709.50
				REPAIR & MAINTENANCE SUPPL			
		02	60540-SEAL KIT	14-07-3200-57280			82.75
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	792.25
						VENDOR TOTAL:	792.25
VERIZON1 VERIZON WIRELESS							
2860631754	01/19/13	01	CELL SERVICE	04-03-2170-54300		02/12/13	856.77
				TELECOMMUNICATIONS			
						INVOICE TOTAL:	856.77
						VENDOR TOTAL:	856.77

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VISIONMA VISION MARKETING							
1274	01/22/13	01	NAMETAGS	01-04-2400-56220		02/12/13	56.05
				OPERATING SUPPLIES			
						INVOICE TOTAL:	56.05
						VENDOR TOTAL:	56.05
WFFL WELLS FARGO FINANCIAL LEASING							
6745394823	01/21/13	01	COLOR COPIER LEASE	01-05-8000-54620		02/12/13	163.00
				RENTAL AND LEASE PURCHASE			
						INVOICE TOTAL:	163.00
						VENDOR TOTAL:	163.00
WESTSIDE WEST SIDE TRACTOR SALES							
W16323	01/18/13	01	(8) BLADE NUT/T-380	14-07-3200-57280		02/12/13	29.20
				REPAIR & MAINTENANCE SUPPL			
		02	(8) BLADE BOLT/T380	14-07-3200-57280			57.92
				REPAIR & MAINTENANCE SUPPL			
						INVOICE TOTAL:	87.12
						VENDOR TOTAL:	87.12
						TOTAL ALL INVOICES:	65,080.80