

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
21300	AFLAC	PREMS FEB 2013 A/C 83980	5,220.34
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREMS FEB 2013	112.00
			\$ 5,332.34
Fund: 001011 Department: GENERAL FUND - GENERAL REVENUE			
42730	AMAUDIT	FED TAX SVNGS FEB 2013	26.42
42730	AMAUDIT	GAS USE TAX REV DEC 2012	11,612.80
			\$ 11,639.22
Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE			
46600	DONALD MEASIMER	AMBULANCE OVERPAYMENT REFUND	83.72
			\$ 83.72
Fund: 001105 Department: LEGISLATIVE			
52125	ANDREW SCHNEIDER	RECORD 1/28/13 BOARD MTG	575.00
			\$ 575.00
Fund: 001110 Department: ADMINISTRATION			
52410	AT&T MOBILITY	A/C 287237501522 1/2-2/1/13	41.01
52410	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	73.50
53607	BELL FUELS INC	GASOLINE & DIESEL	45.88
57100	HR GREEN	PROF SERVICES/ PROJECT 86120106	3,031.00
			\$ 3,191.39
Fund: 001111 Department: FINANCE			
51120	PROVENA SAINT JOSEPH HOSPITAL	IMMUNIZATIONS	117.50
51130	THE UPS STORE #806	RETURN SHIP: PEDOMETERS	13.18

Object #	Vendor	Description	Amount
51130	PAULA BLAKE	WELLNESS PROG REIMB	21.48
51130	GIACOMO ACCOMANDO	RACE REIMBURSEMENT	27.50
51130	GIACOMO ACCOMANDO	RACE REIMBURSEMENT	35.00
51130	MATTHEW JACKSON	RACE REIMB	50.00
51150	ILLINOIS DIRECTOR OF EMPLOYMENT	A/C 0801556-9 4Q 12/31/12	6,497.03
52030	JOHN H BRECHIN	ADMIN HEARING	35.00
52030	JAMES C SHANLEY P C	ATTORNEY FEES	551.00
52190	ILLINOIS STATE POLICE	BACKGROUND CHECKS	100.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	JAN 2013 WORKERS COMP	9,315.35
52410	AT&T MOBILITY	A/C 287237501522 1/2-2/1/13	20.50
52410	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	59.94
53620	STAPLES ADVANTAGE	MESH COAT HOOKS	12.58
53620	STAPLES ADVANTAGE	ROLL TAPE/CALC RIBBONS	35.52
53620	STAPLES ADVANTAGE	PASTEL PAPER/INK ROLLS	37.69
53620	STAPLES ADVANTAGE	HP TONER	45.00
53620	QUILL CORPORATION	2 PCKT FLDR W/FSTNRS	47.45
			\$ 17,021.72
Fund: 001112		Department: INFORMATION TECHNOLOGY	
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASES 1/19-2/19/13	3,340.01
52410	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	69.94
52410	AT&T MOBILITY	A/C 287237501522 1/2-2/1/13	100.90
52410	COMCAST CABLE	A/C 8771 10 003 0267833 2/10-3/9/13	126.90
			\$ 3,637.75
Fund: 001115		Department: PUBLIC BUILDINGS	
52310	FASTSIGNS	SIGNS(DIRECTIONAL)@VILLAGE HALL	2,068.00
52310	SERVICE MASTER BY THACKER	CONTRACTUAL CLNG SVC	672.00
52310	MELISSA PARKER	FLOOR MATS	2,696.31
52323	THE STATE FIRE MARSHAL	BOILER INSPECTION FEE	140.00

Object #	Vendor	Description	Amount
52323	MID CENTRAL PEST CONTROL	PEST CONTROL	150.00
52323	ANDERSON ELEVATOR COMPANY	ELEVATOR INSPECTION	195.00
52409	COMMONWEALTH EDISON	5879060004 2ND FLR HEAT	92.44
53606	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	59.94
53607	BELL FUELS INC	GASOLINE & DIESEL	49.99
53607	BELL FUELS INC	GASOLINE & DIESEL	53.22
53630	GRAINGER INC W W	MOTION SENSOR	68.40
53630	ACE HARDWARE	MISC CLNG/BLDG SUPPS	351.18
53630	MELISSA PARKER	LINERS/CLNRS/BLEACH	545.16
53630	AT&T MOBILITY	CELL PHONES 12/2/12-1/1/13	1.24
			\$ 7,142.88

Fund: 001220

Department: PARKS

53606	RALPH HELM INC	REPLACED CUTTING CHAIN	22.95
53606	RALPH HELM INC	REPLACED CHAIN SW HNDL	149.99
53606	RALPH HELM INC	REPALCED SAW	189.96
53607	BELL FUELS INC	GASOLINE & DIESEL	162.99
53607	BELL FUELS INC	GASOLINE & DIESEL	184.35
53630	AT&T MOBILITY	CELL PHONES 12/2/12-1/1/13	1.24
			\$ 711.48

Fund: 001370

Department: STREET DEPARTMENT

52156	ALLIED WASTE SERVICES #933	JAN 2013 WASTE SVCS	226,366.36
52156	MIDWEST MATERIAL MANAGEMENT	CHIP & LOG DISPOSAL	696.95
52156	MIDWEST MATERIAL MANAGEMENT	CHIP & LOG DISPOSAL	707.95
52310	NIW SERVICES	WINDOW CLEANING	300.00
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIR	264.00
52328	OMNI COMMERCIAL LIGHTING	SECURE DAMAGED POLE AREA	704.00
52328	OMNI COMMERCIAL LIGHTING	STREET LGT POLE REPLACED	724.90
52328	OMNI COMMERCIAL LIGHTING	10 STREET LIGHT REPAIRS	753.02

Object #	Vendor	Description	Amount
52330	STATE TREASURER OF ILLINOIS	TRAFFIC LIGHT MAINT	3,128.04
52410	AT&T MOBILITY	A/C 287237501522 1/2-2/1/13	10.25
52410	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	121.38
52410	AT&T MOBILITY	CELL PHONES 12/2/12-1/1/13	1.24
52410	AT&T MOBILITY	CELL PHONES 12/2/12-1/1/13	4.52
53102	R C TOPSOIL INC	PULRZD DIRT: ASH TREE RESTORE	1,140.00
53606	RALPH HELM INC	CHAIN SAW/CHAINS	284.86
53607	BELL FUELS INC	GASOLINE & DIESEL	4,606.80
53607	BELL FUELS INC	GASOLINE & DIESEL	5,253.75
53630	MENARDS	CHIP BRUSH/WOOD GLUE	3.96
53630	MENARDS	BRACKET & SCREWS	17.07
53630	GRAINGER INC W W	CFL BULBS	29.90
53630	RALPH HELM INC	AIR FILTER/CHAIN	41.91
53630	RALPH HELM INC	SHARPEN CHAIN	42.25
53630	RALPH HELM INC	REPLACEMENT CHAINS	57.90
53630	MENARDS	SHVL/BATTS/DST PAN/PAILS	80.58
53630	RALPH HELM INC	GAS CAP/CHAINS/BAR OIL	143.58
53630	TRAFFIC CONTROL & PROTECTION INC	ST SIGN SHEETING	491.40
53630	TRAFFIC CONTROL & PROTECTION INC	HI INTENSE SHEETING: SIGNS	877.50
			\$ 246,854.07

Fund: 001372

Department: VEHICLE MAINTENANCE

52333	FIRESTONE COMPLETE AUTO CARE	ALIGNMENT	50.00
52333	FIRESTONE COMPLETE AUTO CARE	ALIGNMENT	50.00
52333	WEST SIDE TRACTOR SALES CO	OIL SCAN KIT: BACKHOE INSPECT	90.75
52333	HYDRAULIC SERVICES AND REPAIRS INC	HYDRO PUMP- TRUCK 127	127.50
52333	WEST SIDE TRACTOR SALES CO	BACKHOE INSPECTION	960.02
53600	HAWKS NAPA AUTO PARTS	WIRE ASSEMBLY RETURN	-49.15
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	CREDIT	-7.82
53600	HAWKS NAPA AUTO PARTS	FUSES	5.62

Object #	Vendor	Description	Amount
53600	HAWKS NAPA AUTO PARTS	OIL PRESS LGT SWITCH	7.15
53600	HAWKS NAPA AUTO PARTS	BRAKE DRUM	7.78
53600	HAWKS NAPA AUTO PARTS	AIR VALVE	9.26
53600	VALLEY HYDRAULICS	HYDR0 FITTINGS	10.41
53600	SPRING HILL FORD INC	INTAKE TUBE	10.61
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	12.58
53600	HAWKS NAPA AUTO PARTS	OIL FILTER	16.20
53600	HAWKS NAPA AUTO PARTS	OIL FILTER	16.20
53600	HAWKS NAPA AUTO PARTS	VAC SYS TUBING	16.41
53600	HAWKS NAPA AUTO PARTS	BRAKE PARTS	18.10
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	22.72
53600	HAWKS NAPA AUTO PARTS	HALOGEN LAMP BULB	26.20
53600	HAWKS NAPA AUTO PARTS	OIL FILTER	26.76
53600	HAWKS NAPA AUTO PARTS	WIPER BLADES	27.28
53600	HAWKS NAPA AUTO PARTS	OIL FILTER	33.88
53600	SPRING HILL FORD INC	ACTUATOR VALVE	35.63
53600	MENARDS	SHELF BRACKET/WELDING WIRE	37.63
53600	HAWKS NAPA AUTO PARTS	OIL FILTER	43.88
53600	HAWKS NAPA AUTO PARTS	VAC PUMP	44.99
53600	HAWKS NAPA AUTO PARTS	OIL/AIR FILTER	46.82
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	49.91
53600	SPRING HILL FORD INC	WIRE ASSEMBLY	50.90
53600	HAWKS NAPA AUTO PARTS	SPARK PLUGS	52.89
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	52.98
53600	SPRING HILL FORD INC	TUBE	54.43
53600	HAWKS NAPA AUTO PARTS	IGNITION COIL	57.73
53600	HAWKS NAPA AUTO PARTS	IGNITION OIL	57.73
53600	WEST SIDE TRACTOR SALES CO	SEAL KIT	61.40
53600	HAWKS NAPA AUTO PARTS	BRAKLEEN	64.56
53600	FASTENAL COMPANY	NUTS/BOLTS	70.53

Object #	Vendor	Description	Amount
53600	HAWKS NAPA AUTO PARTS	BRAKE PADS- FRONT	70.88
53600	LEACH ENTERPRISES INC	OVAL LIGHT BOX	80.52
53600	INTERSTATE BATTERIES	BATTERY	83.95
53600	WHOLESALE DIRECT INC	WIPER BLDS: PURSUIT CARS	84.76
53600	HAWKS NAPA AUTO PARTS	ACCURIDE	87.50
53600	HAWKS NAPA AUTO PARTS	PWR STEER PRESSURE HOSE	89.89
53600	HAWKS NAPA AUTO PARTS	BRK PADS/RTRS/AIR FLTR	90.11
53600	SPRING HILL FORD INC	4 WHL DRV: SWITCH/LVR CNTRL	91.35
53600	INTERSTATE BATTERIES	BATTERY	101.95
53600	HAWKS NAPA AUTO PARTS	TIE ROD ENDS	118.36
53600	HAWKS NAPA AUTO PARTS	BLWR MTR/RESISTOR/WR ASMBLY	118.59
53600	HAWKS NAPA AUTO PARTS	CORE DEPOSIT	138.90
53600	SPRING HILL FORD INC	PURSUIT RIM/SEAL KIT	282.06
53600	INTERSTATE BATTERIES	BATTERIES	285.85
53600	INTERSTATE BATTERIES	BATTERIES	315.85
53600	HAWKS NAPA AUTO PARTS	BRK PDS/RACK/PINION	318.75
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	BRAID HOSE/CRIMP FIT	325.78
53600	HAWKS NAPA AUTO PARTS	ROTORS	591.52
53600	CCP INDUSTRIES INC	CLEANER/DEGREASER	659.22
53600	HYDRAULIC SERVICES AND REPAIRS INC	HYDRO PUMP- TRUCK 127	2,745.00
53606	BLUE TARP FINANCIAL INC	PORT AIR COMPRSR/SVC TRUCK	849.99
53607	BELL FUELS INC	GASOLINE & DIESEL	151.69
53607	BELL FUELS INC	GASOLINE & DIESEL	164.93
53607	PETROLIANCE LLC	OILS/ATF/DEGREASER	6,551.11
			\$ 16,668.98

Fund: 001445

Department: COMMUNITY DEVELOPMENT

52013	IL ASSOC OF CODE ENFORCEMENT	2013 RENEWAL/CM	25.00
52013	IL ASSOC OF CODE ENFORCEMENT	2013 RENEWAL/KD	25.00
52013	SUBURBAN BUILDING OFFICIALS	MEMBER RENEWAL/AK	75.00

Object #	Vendor	Description	Amount
52013	INTERNATIONAL ASSOCIATION OF	MEMBER RENEWAL/AK	102.00
52013	ICMA	MEMBERSHIP RENEWAL	200.00
52153	L&S PRINTING INC	2 PART NCR FORMS	115.00
52190	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS	215.00
52190	A MIDWEST BOARDUP INC	2245 E MORNINGSIDE	230.00
52190	A MIDWEST BOARDUP INC	934 BERKLEY	293.00
52190	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTIONS	344.00
52190	RYCO LANDSCAPING	14 SPARROW MOW	358.44
52410	AT&T MOBILITY	A/C 287237501522 1/2-2/1/13	56.42
52410	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	526.41
53607	BELL FUELS INC	GASOLINE & DIESEL	318.79
53607	BELL FUELS INC	GASOLINE & DIESEL	501.64
53620	SIGN A RAMA	BUS CARD JH	51.26
			\$ 3,436.96

Fund: 001550

Department: POLICE

52013	ILLINOIS CITIZENS POLICE ACADEMY ASSOC	2013 MEMBERSHIP/PILARSKI	25.00
52163	CHILD CARE RESOURCE	SKILL ENHANCEMENT CLASS/PILARSKI	25.00
52196	AT&T MOBILITY	839498007 12/17/12-1/16/13	29.04
52200	QUADCOM 9-1-1	FEBRUARY DISPATCH SERVICE	42,544.66
52333	ULTRA STROBE COMMUNICATIONS	C12 ANTENNA	8.95
52333	ULTRA STROBE COMMUNICATIONS	C11 REPLACE RADAR CABLE	55.00
52333	KUSTOM SIGNALS INC	CABLE MOLDED ANTENNA	70.00
52333	ULTRA STROBE COMMUNICATIONS	C9 REMOVE OLD/INSTALL NEW DOCK	75.00
52333	EAST DUNDEE EXPRESS	JANUARY CAR WASHES	294.00
52333	ULTRA STROBE COMMUNICATIONS	C9 REMOVE INSTALL EQUIPMENT	661.60
52333	ULTRA STROBE COMMUNICATIONS	C6 PRISONER TRANSPORT SYSTEM/LIGHTS	973.57
52410	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	812.52
53607	BELL FUELS INC	GASOLINE & DIESEL	9,023.27
53607	BELL FUELS INC	GASOLINE & DIESEL	10,309.38

Object #	Vendor	Description	Amount
53630	ACE HARDWARE	UTILITY BOX/VELCRO STRIPS	14.74
53630	FAMILY PRIDE CLEANERS	PRISONER BLANKET CLEANING	16.70
53630	NOTARY PUBLIC ASSOCIATION	NOTARY RENEWAL/KREUTZER	45.00
53630	ELGIN KEY AND LOCK COMPANY INC	CBB20 PRIMUS KEYS	120.00
53630	RAY O'HERRON COMPANY INC	AMMUNITION	6,060.00
53651	GALLS LLC	BOOT/B ROWLEY	86.90
53753	GOLF ROSE BOARDING AND GROOMING	DEC/JAN DOG BOARDING	780.00
53760	GALLS LLC	TACTICAL MIRROR	264.98
53760	GALLS LLC	TACTICAL MIRROR	264.99
53761	TOPS IN DOG TRAINING CORP	K9 FOOD/TRAINING	555.25
			\$ 73,115.55

Fund: 001560

Department: FIRE

52200	QUADCOM 9-1-1	DISPATCH SERVICE/FEB	10,063.17
52323	AIR ONE EQUIPMENT INC	TIC CHARGER REPAIR	203.00
52410	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	437.74
53100	ACE HARDWARE	ACCOUNT #613035	45.73
53100	MENARDS	WET/DRY SHOP VAC-STA 2	49.99
53100	ELGIN KEY AND LOCK COMPANY INC	DOOR LEVER REPAIR-TA 3	135.00
53100	ELGIN KEY AND LOCK COMPANY INC	REPLACE DOOR LOCKS-STA 1	155.00
53100	ELGIN KEY AND LOCK COMPANY INC	SIMPLEX CHAMBER & OTHER REPAIRS	335.22
53100	MELISSA PARKER	FLOOR MATS-ALL STATIONS	1,169.87
53600	AUTOZONE	RETURN-WIPER BLADES	-45.98
53600	ACE HARDWARE	ACCOUNT #613035	5.85
53600	SPRING HILL FORD INC	KNOB	25.84
53600	AUTOZONE	WIPER BLADES-C90	41.98
53600	AUTOZONE	WIPER BLADES	47.98
53600	GLOBAL EMERGENCY PRODUCTS INC	LATCH ASSEMBLY	48.71
53600	GLOBAL EMERGENCY PRODUCTS INC	SEAT BELT/SLEEVE-E942	122.74
53600	GLOBAL EMERGENCY PRODUCTS INC	LIGHT CODE 3 (2)	219.80

Object #	Vendor	Description	Amount
53606	AIR ONE EQUIPMENT INC	REPLACEMENT HOSE	978.00
53607	BELL FUELS INC	GASOLINE & DIESEL	3,708.09
53607	BELL FUELS INC	GASOLINE & DIESEL	4,053.76
53620	QUILL CORPORATION	STATION LOG BOOKS (3)	95.97
53620	QUILL CORPORATION	FILE CABINET-AMB BILLING OFFICE	224.99
53620	BILL O'NEILL	DEPARTMENT APPARATUS PHOTO/MOUNTIN	671.00
53630	ACE HARDWARE	ACCOUNT #613035	5.34
53630	MUNICIPAL EMERGENCY SERVICES	SCBA REPAIRS	209.30
53651	UNIFORMITY INC	FF KLEBANSKY-T-SHIRT	11.95
53651	UNIFORMITY INC	FF JOHNSON-T-SHIRT	17.78
53651	UNIFORMITY INC	FF KLEBANSKY-SHORTS/PANTS/T-SHIRTS	83.80
53651	AIR ONE EQUIPMENT INC	FLASHLIGHTS/SHIELDS/GLOVES	821.40
53796	MENARDS	SPLICES/WASHERS/SCREWS	11.33
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 1/25-STA 2	70.84
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 2/5-STA 3	70.84
53796	EMERGENCY MEDICAL PRODUCTS INC	MEGAMOVER BAGS (4)	145.50
53796	LIFE ASSIST	SUCTION CANISTER/CONNECTORS	222.18
53796	EMERGENCY MEDICAL PRODUCTS INC	O2 BAG/TEST STRIPS	277.24
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES-S/M/L	374.00
53796	ZOLL MEDICAL CORP	SENSORS/RECORDER PAPER	487.50
53796	THE KNOX COMPANY	MEDVAULTS (2)	2,010.00
			\$ 27,612.45
Fund: 001562		Department: ESDA	
52323	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	2.34
			\$ 2.34
Fund: 002042		Department: DEVELOPMENT REVENUES	
44280	HR GREEN	WALMART PLAN REVIEW	1,049.00
			\$ 1,049.00

Object #	Vendor	Description	Amount
Fund: 100111		Department: FINANCE	
51120	PROVENA SAINT JOSEPH HOSPITAL	IMMUNIZATIONS	117.50
52157	POSTMASTER	FEBRUARY 2013 WTR BILLS	2,494.82
52203	UNDERWRITERS SAFETY & CLAIMS INC	JAN 2013 WORKERS COMP	517.82
52410	AT&T MOBILITY	A/C 287237501522 1/2-2/1/13	20.51
52410	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	59.94
53620	STAPLES ADVANTAGE	MESH COAT HOOKS	12.58
53620	STAPLES ADVANTAGE	ROLL TAPE/CALC RIBBONS	35.52
53620	STAPLES ADVANTAGE	PASTEL PAPER/INK ROLLS	37.68
53620	STAPLES ADVANTAGE	HP TONER	44.99
53620	QUILL CORPORATION	2 PCKT FLDR W/FSTNRS	47.45
			\$ 3,388.81
Fund: 100382		Department: WATER FACILITIES	
52013	NORTH SUBURBAN WATER WORKS ASSOC	ANNUAL MEMBERSHIP NSWWA	100.00
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	FOX VALLEY INTERNET INC	TWR CLIMB- ANTENNA INSTALL	300.00
52310	NORTH STAR LOCK SERVICE INC	SVC DOOR SYS/SECURITY	175.00
52310	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER INSPECTION	195.10
52323	CORRPRO COMPANIES	CATHO PROTECT INSPECT- MAPLE	325.00
52409	CONSTELLATION NEW ENERGY	1-1D84-604 SILVERSTONE TWR	147.85
52409	NICOR GAS	67357310001 WELL7	236.57
52410	AT&T MOBILITY	A/C 287237501522 1/2-2/1/13	10.25
52410	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	190.36
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,085.92
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,104.99
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,222.19
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,250.35
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,256.71

Object #	Vendor	Description	Amount
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,258.53
53100	ACE HARDWARE	HEATER/CLAMPS/DRIVER/HOSE	21.99
53110	WATER PRODUCTS - AURORA	B-BOX CAPS/PLUGS	423.87
53600	ACE HARDWARE	HEATER/CLAMPS/DRIVER/HOSE	2.24
53606	ACE HARDWARE	HEATER/CLAMPS/DRIVER/HOSE	40.28
53607	BELL FUELS INC	GASOLINE & DIESEL	1,055.63
53607	BELL FUELS INC	GASOLINE & DIESEL	1,473.75
53630	ACE HARDWARE	HEATER/CLAMPS/DRIVER/HOSE	42.98
53630	HACH COMPANY	LAB REAGENTS	1,527.54
			\$ 19,462.10

Fund: 100383 Department: WATER UNDERGROUND

52310	NIW SERVICES	WINDOW CLEANING	295.00
52410	AT&T MOBILITY	A/C 287237501522 1/2-2/1/13	5.13
52410	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	80.12
53110	MENARDS	CLNG SUPPS/METAL/SHEARS	124.40
53607	BELL FUELS INC	GASOLINE & DIESEL	517.36
53607	BELL FUELS INC	GASOLINE & DIESEL	585.32
53778	JOSEPH D FOREMAN & CO	6 IN COUPLINGS	864.00
			\$ 2,471.33

Fund: 100392 Department: SEWER DEPARTMENT

52310	FIRE AND SAFETY EQUIPMENT	WWTF FIRE EXTINGUISHERS	292.65
52405	COMMONWEALTH EDISON	7933665016 GRANDVW LFT STA	46.07
52405	COMMONWEALTH EDISON	7933665016 GRANDVW LFT STA	42.88
52409	NICOR GAS	84934809264 N WINCHESTER LS	52.35
52409	CONSTELLATION NEW ENERGY	1-D84-605 GRANDVW LFT STA	55.77
52409	CONSTELLATION NEW ENERGY	1-D84-603 DEERPATH LFT STA	56.29
52409	NICOR GAS	84078138652 SILVERSTONE LS	76.54
52410	AT&T MOBILITY	A/C 287237501522 1/2-2/1/13	10.25

Object #	Vendor	Description	Amount
52410	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	59.94
52410	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	100.26
53110	HACH COMPANY	FINAL SAMPLER PARTS	358.93
53113	STEINER ELECTRIC CO	POLK LS PHASE MONITOR	90.07
53606	MENARDS	SCREEN BLDG THERMOMETER	3.76
53606	ACE HARDWARE	BLEACH/WTR/PAINT MXR	38.82
53606	MENARDS	PROPANE CYLNDR/TORCH TRGR	58.24
53606	USA BLUE BOOK	SAMPLING SCOOP/TUBE	125.90
53606	FASTENAL COMPANY	24 IN EXT LADDER	284.35
53607	BELL FUELS INC	GASOLINE & DIESEL	363.15
53607	BELL FUELS INC	GASOLINE & DIESEL	554.03
53630	ACE HARDWARE	BLEACH/WTR/PAINT MXR	32.32
53777	MENARDS	CALCIUM HYPOLCHLORITE	77.68
53777	PRODUCERS CHEMICAL COMPANY	SODIUM THIOSULFATE	578.30
53777	POLYDYNE INC	PRESS POLYMER	2,070.00
53777	PRODUCERS CHEMICAL COMPANY	SODIUM THIOSULFATE	2,281.27
			\$ 7,709.82

Fund: 100393 Department: SEWER UNDERGROUND

52013	NORTH SUBURBAN WATER WORKS ASSOC	ANNUAL DUES	100.00
52410	AT&T MOBILITY	A/C 287237501522 1/2-2/1/13	5.13
52410	VERIZON WIRELESS	A/C 987223166-0001 1/2-2/1/13	60.52
53110	GRAINGER INC W W	BLAST CABINET SUPPLIES	84.70
53110	GRAINGER INC W W	BLAST CABINET SUPPLIES	303.16
53607	BELL FUELS INC	GASOLINE & DIESEL	517.36
53607	BELL FUELS INC	GASOLINE & DIESEL	585.32
			\$ 1,656.19

Fund: 235370 Department: EQUIPMENT REPLACEMENT FUND

55750	MUNICIPAL EMERGENCY SERVICES	COMPRESSOR-STA 1	32,785.00
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Object #	Vendor	Description	Amount
			\$ 32,785.00
Fund: 400370	Department: MFT FUNDED EXPENDITURES		
52404	CONSTELLATION NEW ENERGY	1-1D70-831 13-00000-00GM	25.63
52404	COMMONWEALTH EDISON	3219152032 13-00000-00GM	31.58
52404	COMMONWEALTH EDISON	2379004076 13-00000-00GM	118.51
52404	COMMONWEALTH EDISON	2379004076 13-00000-00GM	125.75
52404	COMMONWEALTH EDISON	4453093004 13-00000-00GM	301.18
52404	COMMONWEALTH EDISON	4453093004 13-00000-00GM	312.44
			\$ 915.09
Fund: 075051	Department: GRANTS SEIZURE (W/INT) REVENUE		
53630 20501	TASER INTERNATIONAL	TASER TRADE-IN CREDIT	-1,260.00
53630 20501	TASER INTERNATIONAL	TASERS/BATTERY PACKS	9,033.14
			\$ 7,773.14
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56302 70121	BAXTER AND WOODMAN	MAPLE AVE IMROVE PHS II	14,855.41
56302 70121	BAXTER AND WOODMAN	MAPLE AVENUE IMPV PHS II	19,979.22
56502 70121	PETER A PATTERSON AND	PURCHASE: ROW PARCEL-0017-1,2	1,000.00
56502 70121	MAPLE AVENUE LLC	PURCHASE: ROW PARCEL-0005	2,500.00
56502 70121	CARPENTERSVILLE LLC	PURCHASE: ROW PARCEL-0004	6,000.00
56502 70121	WHEATLAND TITLE GUARANTY COMPANY	MAPLE AVE- TITLE INS	65.00
56502 70121	WHEATLAND TITLE GUARANTY COMPANY	MAPLE AVE- TITLE INS	68.00
56502 70121	WHEATLAND TITLE GUARANTY COMPANY	MAPLE AVE- TITLE INS	71.00
56502 70121	WHEATLAND TITLE GUARANTY COMPANY	MAPE AVE- TITLE INS	77.00
			\$ 44,615.63
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56301 70133	HR GREEN	RTE 31/HUNTLEY INTERSCTN	3,562.18
56301 70133	HR GREEN	RTE 31/HUNTLEY INTERSCTN	3,694.86
56301 70133	HR GREEN	RTE 31/HUNTLEY INTERSCTN	5,740.86
			\$ 12,997.90
Fund: 400370		Department: MFT FUNDED EXPENDITURES	
56403 70173	SAFE STEP	SIDEWALK REPAIR	10,357.73
			\$ 10,357.73
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56403 70174	RUBINO ENGINEERING INC	GLEN EAGLE RESURF	934.00
56403 70174	ARROW ROAD CONSTRUCTION	GLEN EAGLE RESURF PROJ	229,990.63
			\$ 230,924.63
Fund: 004140		Department: STORMWATER DETENTION FUND	
56302 70175	HR GREEN	CARPENTERS CREEK IMPRVMT	1,678.00
			\$ 1,678.00
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56302 70177	APPLIED ECOLOGICAL SERVICES, INC.	WHITE OAKS	1,200.00
			\$ 1,200.00
Fund: 100382		Department: WATER FACILITIES	
52190 80501	BAXTER AND WOODMAN	RANDALL RD RANK- ENG SVCS	675.00
			\$ 675.00
Fund: 030730		Department: DEBT SERVICE EXPENDITURES	
58510 92010	WELLS FARGO CORP TRUST SVCS	CARP710AGO GO SRS 2010A	250.00
58510 92010	WELLS FARGO BANK	CARP710BGOT TX GO 2010B-BABS	250.00

02/19/2013

INVOICES BY DEPARTMENT

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Object #

Vendor

Description

Amount

\$ 500.00

GRAND TOTAL: \$797,185.22