

Object #	Vendor	Description	Amount
<b>Fund: 001 Department: GENERAL FUND</b>			
20552	PULTE HOMES INC	BOND REF: 3543 EDGEWOOD LN	4,000.00
20552	PULTE HOMES INC	BOND REF: 3549 EDGEWOOD LN	4,000.00
20552	PULTE HOMES INC	BOND REF: 3550 EDGEWOOD LN	4,000.00
20552	PULTE HOMES INC	BOND REF: 3553 EDGEWOOD LN	4,000.00
20552	PULTE HOMES INC	BOND REF: 3575 EDGEWOOD CT	4,000.00
21300	AFLAC	PREMS MAR 2013 A/C 83980	5,220.34
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREMS MAR 2013	112.00
			<b>\$ 25,332.34</b>
<b>Fund: 001011 Department: GENERAL FUND - GENERAL REVENUE</b>			
42730	AMAUDIT	FED TAX SVNGS MAR'13	26.42
			<b>\$ 26.42</b>
<b>Fund: 001105 Department: LEGISLATIVE</b>			
52125	ANDREW SCHNEIDER	RECORD BOARD MTGS	575.00
52125	ANDREW SCHNEIDER	RECORD BOARD MTGS	575.00
53630	PETTY CASH	REPLENISH PETTY CASH FINANCE	52.56
53630	PETTY CASH	REPLENISH PETTY CASH FINANCE	71.78
53630	PETTY CASH	REPLENISH PETTY CASH FINANCE	128.00
			<b>\$ 1,402.34</b>
<b>Fund: 001110 Department: ADMINISTRATION</b>			
52125	CARSON PRINTING INC	NEWSLETTER-SPRING 2013	3,398.00
52410	AT&T MOBILITY	A/C 287237501522 2/2-3/1/13	41.01
52410	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	73.50
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES ADMIN	71.88
			<b>\$ 3,584.39</b>

Object #	Vendor	Description	Amount
<b>Fund: 001111</b>		<b>Department: FINANCE</b>	
51120	PROVENA SAINT JOSEPH HOSPITAL	IMMUNIZATIONS	97.50
51130	KENNETH CRAM	RACE REIMBURSEMENT	27.50
51130	MARK PAYTON	RACE REIMBURSEMENT	50.00
51130	HIGHER GROUND FITNES INC	FITNESS CLASSES/PERS TRAIN	347.50
52012	TIMOTHY W SHARPE ACTUARY	OCT-FEB ACTURIAL PD/FD PENSIONS	1,900.00
52157	PETTY CASH	REPLENISH PETTY CASH FINANCE	1.40
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	59.19
52157	CARSON PRINTING INC	SPRING NEWSLETTER 13,091 PCS	1,956.57
52163	LINDA MOGREN	MLG REIMB: IPERLA/IPBC MTGS	111.93
52203	UNDERWRITERS SAFETY & CLAIMS INC	021513-022813 WORKERS COMP	3,949.90
52410	AT&T MOBILITY	A/C 287237501522 2/2-3/1/13	20.50
52410	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	59.94
53620	STAPLES ADVANTAGE	COLORED PAPER	23.28
53620	STAPLES ADVANTAGE	CALCULATOR TAPE	94.55
			<b>\$ 8,699.76</b>
<b>Fund: 001112</b>		<b>Department: INFORMATION TECHNOLOGY</b>	
52190	PROVENA SAINT JOSEPH HOSPITAL	PRE-EMPLMT SCREENING	90.00
52190	CHICAGO OFFICE TECHNOLOGY GROUP	COPIER METER COUNTS	19.76
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASES 0219-031913	3,638.91
52410	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	69.94
52410	AT&T MOBILITY	A/C 287237501522 2/2-3/1/13	100.90
52410	COMCAST CABLE	A/C 8771 10 003 0267833	134.90
			<b>\$ 4,054.41</b>
<b>Fund: 001115</b>		<b>Department: PUBLIC BUILDINGS</b>	
52323	MID CENTRAL PEST CONTROL	PEST CONTROL- PD	65.00
52323	MID CENTRAL PEST CONTROL	PES CONTROL- VH	85.00

Object #	Vendor	Description	Amount
52323	FOX VALLEY FIRE AND SAFETY CO	SPRINKLER SYS INSPECTION	180.00
52410	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	59.94
53607	BELL FUELS INC	GASOLINE & DIESEL	47.69
53630	ACE HARDWARE	MISC SUPPLIES	127.09
53630	STEINER ELECTRIC CO	FLOUR BULBS	332.43
53630	AT&T MOBILITY	CELL PHONES 1/2-2/1/13	1.24
			<b>\$ 898.39</b>
<b>Fund: 001220</b>		<b>Department: PARKS</b>	
52166	MAJESTIC FLAG & BANNER CO.	FLAGS	920.00
53606	MENARDS	SANDPAPER/BLOCK	19.94
53607	BELL FUELS INC	GASOLINE & DIESEL	285.16
53630	AT&T MOBILITY	CELL PHONES 1/2-2/1/13	1.24
			<b>\$ 1,226.34</b>
<b>Fund: 001370</b>		<b>Department: STREET DEPARTMENT</b>	
52156	ALLIED WASTE SERVICES #933	FEBRUARY WASTE SVCS	224,573.72
52310	SAFETY KLEEN SYSTEMS INC	TRIPLE BASIN CLEAN OUT	638.95
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	466.90
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINT	330.00
52410	AT&T MOBILITY	A/C 287237501522 2/2-3/1/13	10.25
52410	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	120.96
52410	AT&T MOBILITY	CELL PHONES 1/2-2/1/13	1.24
52410	AT&T MOBILITY	CELL PHONES 1/2-2/1/13	5.93
53100	MAJESTIC FLAG & BANNER CO.	FLAGS	1,302.00
53607	BELL FUELS INC	GASOLINE & DIESEL	9,165.75
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	86.56
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	306.39
53630	SIGN A RAMA	VINYL RETIREMENT SIGN	70.00
53630	FASTSIGNS	SIGN MATERIALS	84.20

Object #	Vendor	Description	Amount
53630	CALIFORNIA CONTRACTORS SUPPLIES INC	STREET MARKING PAINT	431.52
			<b>\$ 237,594.37</b>
<b>Fund: 001372</b>	<b>Department: VEHICLE MAINTENANCE</b>		
52333	POMPS TIRE SERVICE	LARGE TRUCK TIRE REPAIR	75.30
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE	77.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE	99.00
52333	MONROE TRUCK EQUIPMENT, INC.	REPAIR CRACK IN REAR BODY	100.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE- 14 UNITS	311.00
52333	ELGIN SPRING COMPANY	SPRING REPAIR	353.60
52333	SPRING HILL FORD INC	INSTRUMENT CLUSTER	435.60
52333	ELGIN SPRING COMPANY	SPRING REPAIR	479.60
52333	DUNDEE COLLISION	BODY WORK #832	1,521.10
52333	MONROE TRUCK EQUIPMENT, INC.	NEW FLOOR- DUMP BED #216	4,040.00
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR RETURN	-227.00
53600	HAWKS NAPA AUTO PARTS	CORE RETURN CREDIT	-111.10
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR RETURN	-30.48
53600	HAWKS NAPA AUTO PARTS	CORE RETURN CREDIT	-27.80
53600	LEACH ENTERPRISES INC	BUDD NUT CAPS	1.75
53600	HAWKS NAPA AUTO PARTS	EXHAUST INSULATOR	13.28
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	18.18
53600	SPRING HILL FORD INC	AIR BAG SENSOR	23.80
53600	HAWKS NAPA AUTO PARTS	CORE DEPOSIT	27.80
53600	HAWKS NAPA AUTO PARTS	COOLANT FILTER	36.16
53600	HAWKS NAPA AUTO PARTS	SERPENTINE BELT	37.49
53600	CHICAGO INTERNATIONAL TRUCKS LLC	WIPER ARM #120	42.84
53600	HAWKS NAPA AUTO PARTS	SWAY BAR LINK	49.02
53600	AIRGAS USA LLC	TORCH PROPANE	49.02
53600	HAWKS NAPA AUTO PARTS	POWER STEERING PUMP	55.52
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	57.48

Object #	Vendor	Description	Amount
53600	CHICAGO INTERNATIONAL TRUCKS LLC	WINDSHIELD WASHER KIT	64.88
53600	LEACH ENTERPRISES INC	AIR FILTER	68.55
53600	RUBBER INC	TIRE VALVES	70.94
53600	INTERSTATE BATTERIES	BATTERY	76.95
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC FITTINGS	82.07
53600	LEACH ENTERPRISES INC	AIR FILTER	83.66
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	84.00
53600	INTERSTATE BATTERIES	BATTERY	90.95
53600	HAWKS NAPA AUTO PARTS	CORE DEPOSIT	111.10
53600	HAWKS NAPA AUTO PARTS	LIGHT BULBS	129.00
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC HOSE	138.05
53600	CHICAGO INTERNATIONAL TRUCKS LLC	AIR VALVE	156.42
53600	HAWKS NAPA AUTO PARTS	HYDRAULIC/OIL FILTERS	165.88
53600	HAWKS NAPA AUTO PARTS	POWER STEERING RACK/PINION	170.79
53600	WHOLESALE DIRECT INC	WINTER BLADES/BULBS- LIGHT BARS	179.01
53600	MIBAR PRODUCTS	SIDEWALK PLOW BLADE	179.91
53600	HAWKS NAPA AUTO PARTS	AIR/OIL/FUEL FILTERS	180.56
53600	HAWKS NAPA AUTO PARTS	A/C COMP W/CLUTCH	229.91
53600	CHICAGO INTERNATIONAL TRUCKS LLC	BLOWER MOTOR/RESISTOR	328.32
53600	MIBAR PRODUCTS	PLOW MOUNTING HRDWR	379.31
53600	MIBAR PRODUCTS	PLOW FRAME PARTS	695.78
53600	DOHENYS INC	WATER VALVE- SEWER JET	1,475.00
53600	MONROE TRUCK EQUIPMENT, INC.	FRAME HOIST ASSEMBLY	1,788.57
53607	HAWKS NAPA AUTO PARTS	A/C COMPRESSOR OIL	7.47
53607	BELL FUELS INC	GASOLINE & DIESEL	156.64
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	183.24
			<b>\$ 14,785.12</b>

Fund: 001445

Department: COMMUNITY DEVELOPMENT

52154	KANE COUNTY RECORDER	RECORDING FEES	384.00
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Object #	Vendor	Description	Amount
52190	THOMPSON ELEVATOR INSPECTION	ELEV INSP	172.00
52190	FSCI	PLAN REVIEW 7675 MILLER RD	435.00
52410	AT&T MOBILITY	A/C 287237501522 2/2-3/1/13	56.42
52410	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	513.82
53607	BELL FUELS INC	GASOLINE & DIESEL	281.52
53620	ACE HARDWARE	SUPPLIES	50.33
53620	FASTSIGNS	PZC PLATES	287.50
53651	STITCH MAGIC USA INC	UNIFORMS	67.00
			<b>\$ 2,247.59</b>

Fund: 001550

Department: POLICE

50010	RICHARD FETZER	PRIOR TAX YEAR REIMB	1,243.91
50010	STEPHEN WHITCOMB	PRIOR YEAR/FICA TAX REIMB	1,269.68
50010	MICHAEL O'BRIEN	PRIOR YEAR/FICA TAX REIMB	1,685.76
50010	WILLIAM GROMER	PRIOR TAX YEAR REIMB	1,167.24
50010	VICKIE SMITH	PRIOR YEAR TAX REIMB	1,269.68
50010	RICHARD ADAMS	PRIOR YR/FICA TX REIMB	1,362.42
51160	MICHAEL O'BRIEN	PRIOR YEAR/FICA TAX REIMB	38.71
51160	STEPHEN WHITCOMB	PRIOR YEAR/FICA TAX REIMB	51.75
51160	RICHARD ADAMS	PRIOR YR/FICA TX REIMB	8.58
52013	US IDENTIFICATION MANUAL	IDENTIFICATION MANUAL	82.50
52163	IL STATE TOLL HIGHWAY AUTHORITY	OUT OF STATE TOLLS	30.50
52163	JOSEPH GUTIERREZ	HOMICIDE INVESTIGATOR COURSE	53.62
52163	ERMAN BLEVINS	WINTER 2013 TUITION REIMBURSEMENT	1,025.00
52200	QUADCOM 9-1-1	MARCH DISPATCHING SERVICE	42,544.66
52333	EAST DUNDEE EXPRESS	FEBRUARY CAR WASHES	258.00
52333	DIGITAL ALLY INC	DIGITAL VIDEO REPAIR	395.00
52333	ULTRA STROBE COMMUNICATIONS	C15 EQUIPMENT INSTALLATION	410.88
52410	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	759.03
53607	BELL FUELS INC	GASOLINE & DIESEL	8,573.98

Object #	Vendor	Description	Amount
53620	QUILL CORPORATION	DATA BINDERS	38.95
53620	ACCURATE OFFICE SUPPLY CO	COPIER PAPER	1,575.00
53630	ACE HARDWARE	VELCRO	5.39
53630	GALLS LLC	FLASHLIGHT BATTERY PACK	25.19
53630	FAMILY PRIDE CLEANERS	PRISONER BLANKET CLEANING	32.50
53630	ELGIN KEY AND LOCK COMPANY INC	EVIDENCE ROOM LOCK REPAIR	119.00
53630	GRAINGER INC W W	WET/DRY VACUUM	270.60
53651	RAY O'HERRON COMPANY INC	BADGES/DEFRANCO/ACEVEDO	264.15
53753	GOLF ROSE BOARDING AND GROOMING	FEBRUARY DOG BOARDING	780.00
53760	RAY O'HERRON COMPANY INC	FLASH BANGS	914.00
			<b>\$ 66,255.68</b>

Fund: 001560

Department: FIRE

52013	IL FIRE SERVICE ADMIN PROFESSIONAL	MEMBERSHIP DUES	25.00
52163	VILLAGE OF CARPENTERSVILLE	KCFC MEETING/FEB	25.00
52163	ILLINOIS FIRE CHIEFS ASSOC	AC SKILLMAN-CFO CLASS	375.00
52163	ILLINOIS FIRE CHIEFS ASSOC	BC STOUT-CFO CLASS	375.00
52190	PROVENA SAINT JOSEPH HOSPITAL	ANNUAL PHYSICALS	2,050.00
52200	QUADCOM 9-1-1	DISPATCH SERVICE/MAR	10,063.17
52310	KELLENBERGER ELECTRIC, INC.	TESTED FLAG POLE LIGHTS-STA 2	105.00
52310	HASTINGS AIR ENERGY CONTROL INC	PLYMOVENT REPAIR-STA 2	406.95
52323	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	2.34
52323	MUNICIPAL EMERGENCY SERVICES	SCBA REPAIRS	48.70
52327	TESSCO INCORPORATED	NOISE SUPPRESSORS	89.18
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE-A954	21.00
52410	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	317.31
53100	MENARDS	HUMIDIFIER FILTER/CLEANER-STA 3	19.47
53100	ACE HARDWARE	ACCOUNT #613035	49.11
53100	HOME DEPOT CREDIT SERVICES	PAINT/POLE-STA 1	53.41
53100	HOME DEPOT CREDIT SERVICES	FAUCET/SINK HOLE COVERS-STA 2	150.96

Object #	Vendor	Description	Amount
53600	ACE HARDWARE	ACCOUNT #613035	1.32
53600	AUTOZONE	BULB - A952	4.99
53600	MENARDS	WASHERS/NUTS-A954	7.95
53600	AUTOZONE	BULBS (3) - A954	14.97
53600	HAWKS NAPA AUTO PARTS	FITTING-C901	23.00
53600	AUTOZONE	RED MARKER LIGHTS - A952	47.96
53600	HAWKS NAPA AUTO PARTS	FITTINGS/BRAKELINE-C901	49.04
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS-E942/E943	61.53
53600	CHICAGO INTERNATIONAL TRUCKS LLC	FILTERS - E943	107.52
53600	GLOBAL EMERGENCY PRODUCTS INC	SWITCH/BULBS-E942	109.69
53600	HAWKS NAPA AUTO PARTS	ALTERNATOR-C90	118.25
53600	GLOBAL EMERGENCY PRODUCTS INC	BLUB/LATCH/SWITCH/FILTER	120.15
53600	ULTRA STROBE COMMUNICATIONS	COMPUTER POWER SUPPLY-A952	157.95
53600	FIRESTONE COMPLETE AUTO CARE	TIRES-A952	656.04
53606	RALPH HELM INC	STARTER	88.45
53607	BELL FUELS INC	GASOLINE & DIESEL	3,062.13
53620	STAPLES ADVANTAGE	DESK TRAYS-STA 2 BC OFFICE	45.18
53620	STAPLES ADVANTAGE	SHARPIES/SHEET PROTECTORS/LABELS	135.64
53651	EAGLE ENGRAVING INC	FF PASSPORTS	17.65
53651	TODAYS UNIFORM INC	FF LACKMAN-CARGO PANTS	54.98
53651	EAGLE ENGRAVING INC	PASSPORTS (40)	64.00
53651	TODAYS UNIFORM INC	FF WEMKEN-JOB SHIRT	69.98
53651	RED WING SHOES	FF IGARA-FOOTWEAR	100.00
53651	TODAYS UNIFORM INC	FF LUTZOW-POLO/JOB SHIRT	119.96
53651	TODAYS UNIFORM INC	FF WALCZYNSKI-POLOS/JOB SHIRTS	189.94
53651	TODAYS UNIFORM INC	FF DUNAT-POLO/PANTS/BELT/SHIRT/JOB	270.88
53651	RED WING SHOES	FF WEMKEN/BC MIDDENDORF-FOOTWEAR	380.00
53651	AIR ONE EQUIPMENT INC	FIREFIGHTER GLOVES	615.00
53796	EMSAR	AMBULANCE COTS ANNUAL PM	957.96

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**\$ 21,828.71**



Object #	Vendor	Description	Amount
<b>Fund: 100 Department: WATER &amp; SEWER FUND</b>			
12150	CORINN ELLEBB	UB 15201 861 MONROE AVE	11.48
12150	ASHLEY ULRICH	UB 20240 2255 FLAGSTONE LN	14.99
12150	ALEXANDRIA WEBER	UB 21165 2394 WOODSIDE DR	15.24
12150	CARLOS PAEZ	UB 13197 1736 KINGSTON CIR	15.24
12150	OTTO ENGINEERING	UB 15169 726 JACKSON AVE	15.24
12150	JUAN LOPEZ	UB 15380 155 GOLFVIEW LN	52.12
12150	TERRIA STONE	UB 634 2020 LIMESTONE LN	60.66
12150	BENJAMIN FLORES	UB 10482 32 SPARROW RD	65.47
			<b>\$ 250.44</b>
<b>Fund: 100111 Department: FINANCE</b>			
51120	PROVENA SAINT JOSEPH HOSPITAL	IMMUNIZATIONS	97.50
52012	TIMOTHY W SHARPE ACTUARY	OCT-FEB ACTURIAL PD/FD PENSIONS	1,900.00
52157	PETTY CASH	REPLENISH PETTY CASH FINANCE	1.40
52157	PETTY CASH	REPLENISH PETTY CASH FINANCE	40.00
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	59.19
52157	POSTMASTER	MARCH 2013 WTR BILLS-ES	1,771.48
52157	POSTMASTER	POSTAGE DEP- WATER BILLS	4,000.00
52163	LINDA MOGREN	MLG REIMB: IPERLA/IPBC MTGS	111.92
52203	UNDERWRITERS SAFETY & CLAIMS INC	021513-022813 WORKERS COMP	785.19
52410	AT&T MOBILITY	A/C 287237501522 2/2-3/1/13	20.51
52410	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	59.94
53620	STAPLES ADVANTAGE	COLORED PAPER	23.27
53620	STAPLES ADVANTAGE	CALCULATOR TAPE	94.55
			<b>\$ 8,964.95</b>
<b>Fund: 100382 Department: WATER FACILITIES</b>			
52190	SUN-TIMES MEDIA	LEGAL AD SOFTENER SALT	55.61

Object #	Vendor	Description	Amount
52190	PROVENA SAINT JOSEPH HOSPITAL	CDL DRUG TESTING	125.00
52190	FOX VALLEY INTERNET INC	TOWER CLIMB	200.00
52323	WATER WELL SOLUTIONS SERVICE GROUP INC	RBLD SEALS ON HS PUMP	3,071.38
52409	NICOR GAS	72769310003 WELL 8	33.27
52409	NICOR GAS	67357310001 WELL7	75.78
52410	AT&T MOBILITY	A/C 287237501522 2/2-3/1/13	10.25
52410	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	190.36
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,204.93
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,214.92
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,247.63
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,249.45
53100	MAJESTIC FLAG & BANNER CO.	FLAGS	56.00
53100	ACE HARDWARE	POLY TUBING/SUMP PUMP/TOOLS	180.40
53100	FASTENAL COMPANY	5 4' LENS COVERS	191.00
53110	MENARDS	LADDER/PIPE TP/GINDER/WHEEL	17.86
53110	MCMASTER CARR SUPPLY COMPANY	MARKING PAINT	113.73
53606	ACE HARDWARE	POLY TUBING/SUMP PUMP/TOOLS	15.27
53606	MENARDS	LADDER/PIPE TP/GINDER/WHEEL	259.79
53607	BELL FUELS INC	GASOLINE & DIESEL	1,082.35
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	118.62
53630	ACE HARDWARE	POLY TUBING/SUMP PUMP/TOOLS	35.80
53630	MCMASTER CARR SUPPLY COMPANY	2 LEAD ACID BATTERIES	143.93
53630	THE FLOLO CORPORATION	STARTER CONTACTS	472.25
53630	USA BLUE BOOK	TRANSDUCER	519.42
53776	BADGER METER INC	300 MDL 25 GALAXY TRANSMITTERS	43,464.00
			<b>\$ 59,349.00</b>
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<b>Fund: 100383</b>	<b>Department: WATER UNDERGROUND</b>		
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52163	PETTY CASH	REPLENISH PETTY CASH FINANCE	15.00
52163	PETTY CASH	REPLENISH PETTY CASH FINANCE	20.00

Object #	Vendor	Description	Amount
52410	AT&T MOBILITY	A/C 287237501522 2/2-3/1/13	5.13
52410	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	80.10
53110	TIFCO INDUSTRIES	HEX LAG SCREW BIN ASSORTMENT	470.68
53607	BELL FUELS INC	GASOLINE & DIESEL	609.60
			<b>\$ 1,200.51</b>

Fund: 100392

Department: SEWER DEPARTMENT

52190	ZEE MEDICAL INC	1ST AID SUPPLIES	58.55
52190	THE UPS STORE #806	SLUDGE SAMPLE POSTAGE	145.30
52323	ILLINOIS PUMP INC	EMERG PULL/SEAL RPR- KIMBALL LS	3,135.00
52323	BENCHMARK SALES AND SERVICE INC	S WINCHESTER LS PUMP 1 RBLD	3,250.00
52323	ILLINOIS PUMP INC	GRANDVIEW REBUILD	6,267.00
52409	NICOR GAS	90315832742 GRANDVIEW LS	25.68
52410	AT&T MOBILITY	A/C 287237501522 2/2-3/1/13	10.25
52410	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	59.94
52410	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	100.26
52807	SUBURBAN LABORATORIES INC	SLUDGE CAKE RECHECK	64.50
53100	MAJESTIC FLAG & BANNER CO.	FLAGS	192.00
53110	ASHBROOK SIMON HARTLEY	GBT HIGH LEVEL FLOAT	45.25
53110	FASTENAL COMPANY	5VX1000 DRIVE BELTS	131.21
53113	ALTERNATE POWER INC	WW INFLUENT PUMP GENSET CHRGR	800.00
53606	MCMASTER CARR SUPPLY COMPANY	DISCHARGE FLANGE	39.72
53606	HD SUPPLY WATERWORKS LTD	SEWER SPOON	160.95
53607	BELL FUELS INC	GASOLINE & DIESEL	714.19
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	83.84
53630	ACE HARDWARE	LAB WTR/BLEACH/WD40/BATTS	49.21
53630	USA BLUE BOOK	FECAL BROTH	81.95
53777	POLYDYNE INC	PRESS POLYMER	2,070.00
56012	METROPOLITAN INDUSTRIES INC	REPLACED/SPARE- GRANDVIEW PUMP	6,833.00
			<b>\$ 24,317.80</b>

Object #	Vendor	Description	Amount
<b>Fund: 100393 Department: SEWER UNDERGROUND</b>			
52190	PETTY CASH	REPLENISH PETTY CASH FINANCE	30.00
52410	AT&T MOBILITY	A/C 287237501522 2/2-3/1/13	5.13
52410	VERIZON WIRELESS	A/C 987223166-00001 2/2-3/1/13	60.52
53110	MENARDS	MISC SUPPLIES	93.44
53112	AQUAFIX INC	SANITARY LINE TREATMENT	1,498.56
53600	LEE JENSEN SALES COMPANY INC	STRAINER F/VACTOR	48.40
53600	COLUMBIA PIPE AND SUPPLY	STRAINER PARTS F/VACTOR	138.23
53607	BELL FUELS INC	GASOLINE & DIESEL	609.60
			<b>\$ 2,483.88</b>
<b>Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS</b>			
56403	SOUND INC	BALANCE: PHONE SYSTEM	36,344.46
			<b>\$ 36,344.46</b>
<b>Fund: 400370 Department: MFT FUNDED EXPENDITURES</b>			
53779	CARGILL SALT DIVISION	ROAD SALT #13-00000-00GM	1,371.02
			<b>\$ 1,371.02</b>
<b>Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS</b>			
56502 70121	COMCAST CABLE	MAPLE AVE RECONSTN ROW PURCH	2,500.00
56502 70121	WHEATLAND TITLE GUARANTY COMPANY	TITLE POLICY- MAPLE	56.00
56502 70121	WHEATLAND TITLE GUARANTY COMPANY	TITLE POLICY- MAPLE	62.00
56502 70121	WHEATLAND TITLE GUARANTY COMPANY	TITLE POLICY- MAPLE	71.00
			<b>\$ 2,689.00</b>
<b>Fund: 230329 Department: GENERAL CAPITAL PW CAP EXP</b>			
56403 80500	SUBURBAN LABORATORIES INC	51 S GROVE GROUND SAMPLES	1,908.27

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56403 80500	SUBURBAN LABORATORIES INC	51 S GROVE GROUND SAMPLES	<u>2,889.90</u>
			<b>\$ 4,798.17</b>
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<b>Fund: 100382</b>	<b>Department: WATER FACILITIES</b>		
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55750 80503	ADVANCED AUTOMATION & CONTROLS	PARTIAL- ADDITIONAL SCADA WORK	<u>4,824.00</u>
			<b>\$ 4,824.00</b>

<b>GRAND TOTAL: \$534,529.09</b>
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