

Object #	Vendor	Description	Amount
<b>Fund: 001 Department: GENERAL FUND</b>			
13100	U S BANK EQUIPMENT FINANCE	FLEX SYS ADMN FEES APR-JUN'13	388.50
20540	OTTO ENGINEERING	BOND REL: 11 W MAIN	500.00
20540	OTTO ENGINEERING	DEMO BOND REF: 107 LINCOLN	500.00
20540	LAMP INCORPORATED	BOND REL: 11 W MAIN INSP ESCROW	6,506.51
20540	OTTO ENGINEERING	BOND REL: 11 W MAIN	26,238.00
21310	DELTA DENTAL - RISK	DENTAL PREMS HMO APR 2013	401.32
21310	DELTA DENTAL - RISK	DENTAL PREMS PPO APR 2013	6,732.87
			<b>\$ 41,267.20</b>
<b>Fund: 001105 Department: LEGISLATIVE</b>			
50075	ALEXANDER SMITH	TEMP PT POSITION 0311-031513	205.00
52013	BANK OF AMERICA	IIMC DEPUTY CLERK DUES	57.00
52125	ANDREW SCHNEIDER	REC BOARD MTGS 3/15-3/19/13	1,150.00
52190	MICROSYSTEMS INC	SCAN/INDEX/CONVERT FILES	2,477.97
53620	CROWN TROPHY	AWARD	85.45
53630	BANK OF AMERICA	MEETING SUPPLIES	16.76
53630	BANK OF AMERICA	MEETING SUPPLIES	38.95
			<b>\$ 4,031.13</b>
<b>Fund: 001110 Department: ADMINISTRATION</b>			
52163	BANK OF AMERICA	LUNCH MTG MNGRS OFFICE W/ATTORNEYS	40.52
52163	BANK OF AMERICA	WEB CONFERENCE: DEPT HEADS	149.00
52163	PETTY CASH	PC: SEMINAR/TRVL/MLG/CDL/MTG	19.00
52163	PETTY CASH	PC: SEMINAR/TRVL/MLG/CDL/MTG	25.00
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	421.08
53620	BANK OF AMERICA	GET WELL CARD MCLEARY	3.76
53630	BANK OF AMERICA	PUBLICATIONS: VIL MNGR	77.90
			<b>\$ 736.26</b>

Object #	Vendor	Description	Amount
<b>Fund: 001111</b>		<b>Department: FINANCE</b>	
51120	U S BANK EQUIPMENT FINANCE	FLEX SYS ADMN FEES APR-JUN'13	194.25
51130	DOUGLAS MILLER	RACE REIMBURSEMENT	19.14
51130	DOUGLAS MILLER	RACE REIMBURSEMENT	22.50
51130	ERMAN BLEVINS	RACE REIMBURSEMENT	22.50
51130	GIACOMO ACCOMANDO	RACE REIMBURSEMENT	50.00
51130	KENNETH CRAM	RACE REIMBURSEMENT	50.00
52030	KLEIN THORPE AND JENKINS LTD	MILLER RD ACQSTN/KNOTTNERUS	19.00
52030	KLEIN THORPE AND JENKINS LTD	1400 KINGS ROAD	41.00
52030	KLEIN THORPE AND JENKINS LTD	97 S KENNEDY	41.00
52030	KLEIN THORPE AND JENKINS LTD	FIRE ADVISORY	90.00
52030	KLEIN THORPE AND JENKINS LTD	ORDINANCES	90.00
52030	KLEIN THORPE AND JENKINS LTD	PUBLIC WORKS	126.00
52030	KLEIN THORPE AND JENKINS LTD	CECALA VS VOC	247.00
52030	KLEIN THORPE AND JENKINS LTD	FOIA	324.00
52030	KLEIN THORPE AND JENKINS LTD	VILLAGE CLERK	378.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL	408.00
52030	KLEIN THORPE AND JENKINS LTD	AMBULANCE FEE COLLECTIONS	437.00
52030	COUNSEL PRESS LLC	SPRINGBORN VS VIL OF SUGAR GRV	494.50
52030	KLEIN THORPE AND JENKINS LTD	POLICE ADVISORY	792.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL LITIGATION	877.80
52030	KLEIN THORPE AND JENKINS LTD	FINANCE MATTERS	1,188.00
52030	KLEIN THORPE AND JENKINS LTD	PERSONNEL	2,025.07
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	2,366.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	2,448.08
52035	KLEIN THORPE AND JENKINS LTD	RETAINER	4,600.00
52035	CLARK BAIRD SMITH LLP	ATTORNEY FEES	11,522.50
52105	ONLINE RESOURCES CORPORATION	FEB MONTHLY ORCC FEES	20.65
52157	UPS	SHIPPED OUT LETTER OPENER	37.53

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	NPERLA APR'13 CANCELLATION	-110.33
52163	BANK OF AMERICA	IGFOA MEMBER DUES	35.00
52163	PETTY CASH	PC: SEMINAR/TRVL/MLG/CDL/MTG	39.89
52163	CHRISTIE ALVARADO	TUITION REIMBURSEMENT	91.00
52163	BANK OF AMERICA	AIRFARE: TYLER TRAINING	188.05
52163	BANK OF AMERICA	TYLER CONNECT 2013 TRAINING	695.00
52203	TRAVELERS	PAID LOSS RECOVERY	305.00
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	173.19
			<b>\$ 30,348.32</b>
<b>Fund: 001112</b>		<b>Department: INFORMATION TECHNOLOGY</b>	
52157	BANK OF AMERICA	MAILING	5.60
52163	BANK OF AMERICA	MUNIS CONFERENCE/AIRFARE	154.81
52163	BANK OF AMERICA	MUNIS CONFERENCE/AIRFARE	695.00
52190	BANK OF AMERICA	CALENDAR WIZ RENEWAL	88.00
52320	BAECORE GROUP INC	CD PERMITS/INSPECTIONS	13,800.00
52410	COMCAST CABLE	A/C 8771 10 003 0271397	94.90
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	161.77
53606	BANK OF AMERICA	VGA ADAPTERS	75.35
			<b>\$ 15,075.43</b>
<b>Fund: 001115</b>		<b>Department: PUBLIC BUILDINGS</b>	
52310	FASTSIGNS	ELEVATOR SAFETY SIGNS/VLG HALL	40.00
52323	EMERGENCY MEDICAL PRODUCTS INC	PADS/BATTERIES FOR AED	792.37
52409	COMMONWEALTH EDISON	5879060004 2ND FLR HEAT	144.78
53606	BANK OF AMERICA	VH MNT TOOLS	31.81
53606	BANK OF AMERICA	VH MNT TOOLS	52.80
53607	BELL FUELS INC	GASOLINE/DIESEL	48.61
53630	BANK OF AMERICA	PD RMDL/CLNG SUPPS/VH MNT/SALT	-19.97
53630	BANK OF AMERICA	PD RMDL/CLNG SUPPS/VH MNT/SALT	20.96

Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	PD RMDL/CLNG SUPPS/VH MNT/SALT	47.61
53630	BANK OF AMERICA	PD RMDL/CLNG SUPPS/VH MNT/SALT	113.88
53630	BANK OF AMERICA	PD RMDL/CLNG SUPPS/VH MNT/SALT	124.61
53630	BANK OF AMERICA	PD RMDL/CLNG SUPPS/VH MNT/SALT	169.76
53630	BANK OF AMERICA	PD RMDL/CLNG SUPPS/VH MNT/SALT	189.80
53630	MELISSA PARKER	CLEANING MAINT SUPPS	384.88
53630	AT&T MOBILITY	CELL PHONES 250408705	1.24
			<b>\$ 2,143.14</b>
<b>Fund: 001220</b>		<b>Department: PARKS</b>	
53606	ACE HARDWARE	FASTNERS/SCRW/DRILL BTS/PINS	44.97
53607	BELL FUELS INC	GASOLINE/DIESEL	296.56
53630	AT&T MOBILITY	CELL PHONES 250408705	1.24
			<b>\$ 342.77</b>
<b>Fund: 001370</b>		<b>Department: STREET DEPARTMENT</b>	
52310	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER SERVICE	43.50
52310	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHERS	64.40
52310	DOOR & DOCK NETWORK INC	DOOR REPAIRS	314.07
52328	OMNI COMMERCIAL LIGHTING	3 STREET LGT REPAIRS	532.39
52328	OMNI COMMERCIAL LIGHTING	STREET LGT REPAIRS	849.67
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	79.78
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	305.18
52410	AT&T MOBILITY	CELL PHONES 250408705	1.24
52410	AT&T MOBILITY	CELL PHONES 250408705	8.58
53100	BANK OF AMERICA	PW FURNACE PRTS/MNT/CR	-17.97
53100	BANK OF AMERICA	PW FURNACE PRTS/MNT/CR	41.64
53100	BANK OF AMERICA	PW FURNACE PRTS/MNT/CR	45.88
53600	MIDWEST MATERIAL MANAGEMENT	CHIP DISPOSAL	16.80
53606	ACE HARDWARE	FASTNERS/SCRW/DRILL BTS/PINS	37.45

Object #	Vendor	Description	Amount
53607	BELL FUELS INC	GASOLINE/DIESEL	9,353.98
53630	PETTY CASH	PC: SEMINAR/TRVL/MLG/CDL/MTG	35.00
53630	MENARDS	OPEN S-HOOK	2.38
53630	BANK OF AMERICA	RETIREMENT LUNCH	42.64
53630	BANK OF AMERICA	AWARD/JESCHKE RETIREMENT	85.00
53630	MENARDS	MAIL BOX REPAIR PARTS	139.52
53630	ZEE MEDICAL INC	FIRST AID SUPPLIES	140.45
53630	BANK OF AMERICA	AWARD/JESCHKE RETIREMENT	164.11
			<b>\$ 12,285.69</b>

Fund: 001372

Department: VEHICLE MAINTENANCE

52333	M & A PRECISION TRUCK REPAIR	SAFETY CERTIFICATE/FEES	121.00
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR RETURN	-515.00
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR RETURNS	-419.68
53600	LAWSON PRODUCTS INC	CREDIT	-57.30
53600	LAWSON PRODUCTS INC	CREDIT	-15.39
53600	SPRING HILL FORD INC	RETAINER	4.05
53600	FASTENAL COMPANY	HIGH ALLOY BOLTS	5.86
53600	FASTENAL COMPANY	LONG PLOW BOLTS	10.17
53600	HAWKS NAPA AUTO PARTS	U-JOINT	13.88
53600	SPRING HILL FORD INC	BRACKET	15.56
53600	SPRING HILL FORD INC	RESISTOR	21.19
53600	SPRING HILL FORD INC	SWITCH	30.53
53600	CHICAGO INTERNATIONAL TRUCKS LLC	BRACKET	31.25
53600	HAWKS NAPA AUTO PARTS	IDLER ARM	39.08
53600	WHOLESALE DIRECT INC	BULBS	39.31
53600	HAWKS NAPA AUTO PARTS	AIR FITLERS	42.84
53600	HAWKS NAPA AUTO PARTS	HYDRAULIC/OIL FILTERS	49.77
53600	CHICAGO INTERNATIONAL TRUCKS LLC	O-RINGS	60.60
53600	DUNDEE AUTOMOTIVE SUPPLY	SERPENTINE BELT	63.38

Object #	Vendor	Description	Amount
53600	ACE HARDWARE	FASTNERS/SCRW/DRILL BTS/PINS	65.45
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	73.04
53600	HAWKS NAPA AUTO PARTS	U-JOINT/LOCK NUT KIT	77.27
53600	FASTENAL COMPANY	NUTS/BOLTS/WASHERS	83.48
53600	CHICAGO INTERNATIONAL TRUCKS LLC	BUSHING/BOLTS/NUTS	87.10
53600	LEACH ENTERPRISES INC	AUTO DRAIN VALVE	107.89
53600	CHICAGO INTERNATIONAL TRUCKS LLC	EXHAUST PIPE	118.78
53600	LAWSON PRODUCTS INC	ELEC SYSTEM CLEANER	120.95
53600	CHICAGO INTERNATIONAL TRUCKS LLC	SWITCH/BUZZER	143.20
53600	LEACH ENTERPRISES INC	PLOW HEADLIGHT KIT	177.60
53600	CHICAGO INTERNATIONAL TRUCKS LLC	TENSIONER	188.94
53600	SPRING HILL FORD INC	2013 PURSUIT- BRAKE PDS/ROTORS	191.92
53600	HAWKS NAPA AUTO PARTS	OIL/AIR FILTERS	195.34
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	214.20
53600	PATTEN INDUSTRIES INC	VALVES/ELEMENT/SEAL-O-RING	247.13
53600	SPRING HILL FORD INC	2013 PURSUIT - BRAKE KIT/ROTORS	342.36
53600	ELGIN SPRING COMPANY	REAR SPRINGS	438.96
53600	CHICAGO INTERNATIONAL TRUCKS LLC	TANK/CABLE	451.80
53600	CHICAGO INTERNATIONAL TRUCKS LLC	CAMSHAFT/BEARINGS/SEALS	573.99
53600	INTERSTATE BATTERIES	BATTERIES	653.70
53600	LAWSON PRODUCTS INC	BULBS/FUSES/CONNECTORS	721.88
53600	HENDERSON TRUCK EQUIPMENT	11 FT PLOW BLADES	923.50
53607	BELL FUELS INC	GASOLINE/DIESEL	301.81
53607	PETROLIANCE LLC	DTE 24	2,361.18
			<b>\$ 8,402.57</b>

Fund: 001445

Department: COMMUNITY DEVELOPMENT

52163	PETTY CASH	PC: SEMINAR/TRVL/MLG/CDL/MTG	75.00
52163	BANK OF AMERICA	METRO PLANNING SEMINAR	30.00
52163	ED SYZDLOWSKI	IDOT SEMINAR REIMB	190.00

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	AICP MAINT- APA CONF CHGO	695.00
52190	RYCO LANDSCAPING	801 MONROE	39.73
52190	RYCO LANDSCAPING	756 NAVAJO	42.05
52190	RYCO LANDSCAPING	215 TEE RD	43.50
52190	RYCO LANDSCAPING	943 CHIPPEWA	43.50
52190	RYCO LANDSCAPING	220 TEE RD	48.43
52190	RYCO LANDSCAPING	2060 A BERKSHIRE	58.00
52190	CHICAGO TITLE INSURANCE CO	19 N LINCOLN 0119917-000	100.00
52190	RYCO LANDSCAPING	71 GOLFFVIEW	116.00
52190	RYCO LANDSCAPING	106 ENSENADA	164.14
52190	RYCO LANDSCAPING	2020 C BERKSHIRE	174.00
52190	RYCO LANDSCAPING	2060 A BERKSHIRE	174.00
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	225.98
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	248.86
53607	BELL FUELS INC	GASOLINE/DIESEL	211.83
			<b>\$ 2,680.02</b>

Fund: 001550

Department: POLICE

50010	MARK BRANDTS	FICA/PRIOR YEAR TAX REIMB	1,269.68
50010	THOMAS HEITKAMP	PRIOR YEAR/FICA TAX REIMB	1,269.68
50010	TIMOTHY HOLLAND	PRIOR YEAR/FICA TAX REIMB	1,269.68
50010	TODD SHAVER	FICA/PRIOR YEAR TAX REIMB	1,359.93
50010	TIMOTHY BOSSHART	FICA/PRIOR YEAR TAX REIMB	1,531.89
50010	ERMAN BLEVINS	FICA/PRIOR YEAR TAX REIMB	1,855.22
50010	EARL STIEGEMEIER	PRIOR YEAR TAX REIMB	1,855.22
51160	TIMOTHY BOSSHART	FICA/PRIOR YEAR TAX REIMB	55.80
51160	ERMAN BLEVINS	FICA/PRIOR YEAR TAX REIMB	67.34
51160	THOMAS HEITKAMP	PRIOR YEAR/FICA TAX REIMB	99.04
51160	TIMOTHY HOLLAND	PRIOR YEAR/FICA TAX REIMB	117.66
51160	TODD SHAVER	FICA/PRIOR YEAR TAX REIMB	117.74

Object #	Vendor	Description	Amount
51160	MARK BRANDTS	FICA/PRIOR YEAR TAX REIMB	118.47
52013	BANK OF AMERICA	IACP MEMBERSHIP	120.00
52163	BANK OF AMERICA	ICE	1.40
52163	BANK OF AMERICA	DONUTS FOR CLASS	26.02
52163	SUBURBAN LAW ENFORCEMENT ADMIN PROF	ADMIN SPRING TRAINING	50.00
52163	KANE COUNTY SAFE KIDS	CHILD PASSENGER SAFETY CLASS	50.00
52163	NORTHWEST POLICE ACADEMY	L E ROLE/IMMIGRANT PROGRAMS	50.00
52163	NORTHWEST POLICE ACADEMY	PENSION UPDATE	50.00
52163	BANK OF AMERICA	ILEETA/SOC MEDIA TRAININGS	132.81
52163	PALADIN E JORDAN SR	ONLINE INVESTIGATIONS	199.00
52163	BANK OF AMERICA	SCHOOL DISTRICT 300 MTG	204.20
52163	BANK OF AMERICA	ILEAS CONFERENCE REGISTRATION	225.00
52163	BANK OF AMERICA	ILEETA/SOC MEDIA TRAININGS	357.00
52196	AT&T MOBILITY	839498007 1/17-2/16/13	5.00
52196	BANK OF AMERICA	AUDIO RECORDER	59.99
52196	BANK OF AMERICA	INVESTIGATIONS SYSTEM	104.17
52196	LEXISNEXIS RISK DATA MGMT	PHONE SEARCHES/CONTRACT FEE	150.00
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING	350.00
52323	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	355.49
52333	BANK OF AMERICA	CAR FLOOR MATS	49.40
52333	BANK OF AMERICA	CAR FLOOR MATS	49.40
52333	DIGITAL ALLY INC	DIGITAL VIDEO CAMERA REPAIRS	119.00
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	577.37
52410	BANK OF AMERICA	PHONE MEMORY CARD	37.53
53607	BELL FUELS INC	GASOLINE/DIESEL	7,956.31
53620	BANK OF AMERICA	BINDERS	21.76
53630	BANK OF AMERICA	REAR SIGHT ASSMBLY AR15	57.00
53630	BANK OF AMERICA	KEY BX/RETURN/FOAM CUPS	-5.95
53630	BANK OF AMERICA	KEY BX/RETURN/FOAM CUPS	3.26
53630	BANK OF AMERICA	KEY BX/RETURN/FOAM CUPS	5.46



Object #	Vendor	Description	Amount
53630	KANE COUNTY CLERK	NOTARY COMMISSION/STEINHABLE	10.00
53630	BANK OF AMERICA	REMINGTON 870 FOREND WRENCH	22.00
53630	BANK OF AMERICA	CONTROL STRAP W/SPRING BUCKLE	64.81
53630	INTOXIMETERS INC	MODEM CABLE/POWER ADAPTER	210.95
53651	GALLS LLC	SHOES/MURPHY	100.00
53756	BANK OF AMERICA	SF DINNERS/PROMO ITEMS/SUPPS	5.46
53756	BANK OF AMERICA	SF DINNERS/PROMO ITEMS/SUPPS	6.48
53756	BANK OF AMERICA	SF DINNERS/PROMO ITEMS/SUPPS	14.72
53756	BANK OF AMERICA	SF DINNERS/PROMO ITEMS/SUPPS	32.54
53756	BANK OF AMERICA	SF DINNERS/PROMO ITEMS/SUPPS	38.15
53756	BANK OF AMERICA	SF DINNERS/PROMO ITEMS/SUPPS	52.24
53756	BANK OF AMERICA	SF DINNERS/PROMO ITEMS/SUPPS	54.01
53756	BANK OF AMERICA	SF DINNERS/PROMO ITEMS/SUPPS	57.24
53756	BANK OF AMERICA	SF DINNERS/PROMO ITEMS/SUPPS	57.94
53756	BANK OF AMERICA	SF DINNERS/PROMO ITEMS/SUPPS	71.94
53756	BANK OF AMERICA	SF DINNERS/PROMO ITEMS/SUPPS	83.33
53756	BANK OF AMERICA	SF DINNERS/PROMO ITEMS/SUPPS	124.05
53756	BANK OF AMERICA	SF DINNERS/PROMO ITEMS/SUPPS	472.00
53760	RAY O'HERRON COMPANY INC	TACTICAL TEAM UNIFORM ITEMS	236.42
			<b>\$ 24,062.25</b>

Fund: 001560

Department: FIRE

52157	THE UPS STORE #806	REPAIRS-GEAR	8.88
52157	THE UPS STORE #806	REPAIRS-GEAR	23.24
52163	ELGIN COMMUNITY COLLEGE	D MILLER CLASS	75.00
52163	TASK FORCE 1 INC	CO OFFICER PREP SCHOOL (3)	1,140.00
52190	NEBO SYSTEMS INC	E-CARE/FEB	20.00
52190	BANK OF AMERICA	ACCURINT/JAN	100.00
52190	PROVENA SAINT JOSEPH HOSPITAL	ANNUAL PHYSICALS	2,293.00
52323	FOX VALLEY FIRE AND SAFETY CO	EXTINGUISHER RECHARGE	90.00

Object #	Vendor	Description	Amount
52323	MUNICIPAL EMERGENCY SERVICES	SCBA REPAIRS	172.00
52323	SAFEDAY INC	4-GAS MONITOR REPAIR	355.00
52327	MOTOROLA	RADIO INTERFACE BOX	190.00
52333	FASTSIGNS	WINDOW GRAPHICS-E943	75.00
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	544.45
53100	BANK OF AMERICA	FD MAINT	32.84
53100	GRAINGER INC W W	COMPRESSOR PRESSURE SWITCH	35.55
53100	BANK OF AMERICA	FD MAINT	56.03
53100	CABAY & COMPANY INC	BULBS	156.00
53100	CABAY & COMPANY INC	LIGHT BULBS	360.00
53100	CABAY & COMPANY INC	PAPER/CLEANING SUPPLIES	755.92
53600	AUTOZONE	BULB-E942	4.99
53600	AUTOZONE	WIPER BLADES-C993	7.99
53600	GRAINGER INC W W	HALOGEN LIGHT BULB-A952	17.02
53600	FASTSIGNS	WINDOW GRAPHICS-E943	150.50
53607	BELL FUELS INC	GASOLINE/DIESEL	2,931.40
53630	HOME DEPOT CREDIT SERVICES	SCBA TOOLS	24.89
53630	ARMSTRONG MEDICAL	CPR ADULT & INFANTRY LUNGS	705.37
53630	CHANNING BETE CO INC	CPR BOOKS/MASKS/SHIELDS	1,261.02
53643	PROMOS 911 INC	MY MEDICAL INFO/LANYARDS	970.47
53651	UNIFORMITY INC	FF DUNAT-HAT	15.95
53651	UNIFORMITY INC	FF LUTZOW-HAT	15.95
53651	UNIFORMITY INC	FF ANDERSEN-SHORTS	43.95
53651	TODAYS UNIFORM INC	FF COHEN-POLO	49.98
53651	TODAYS UNIFORM INC	FF KASPRAK-PANTS	54.98
53651	TODAYS UNIFORM INC	FF MORRIS-JOB SHIRT	69.98
53651	TODAYS UNIFORM INC	FF KRAEMER-POLO/JOB SHIRT	119.96
53651	TODAYS UNIFORM INC	FF SUTFIN-JOB/POLOS/BELT/PANTS	234.90
53796	ZOLL MEDICAL CORP	MONITOR SENSORS/PAPER	333.75
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES L/XL	374.00

Object #	Vendor	Description	Amount
53796	FERNO-WASHINGTON INC	MONITOR MOUNTING BRACKET-A954	474.72
53796	LIFE ASSIST	LANCET/STRAPS/LOCKS/BAG	495.50
53796	LIFE ASSIST	TEMPORAL SCANNERS (4)	1,672.00
			<b>\$ 16,512.18</b>
<b>Fund: 002042</b>		<b>Department: DEVELOPMENT REVENUES</b>	
44225	OTTO ENGINEERING	INSPECTION ESCROW 10 W MAIN	817.34
			<b>\$ 817.34</b>
<b>Fund: 100</b>		<b>Department: WATER &amp; SEWER FUND</b>	
12150	OTTO ENGINEERING	UB 11622 204 SIOUX AVE	15.24
12150	STEVEN ZONTA	UB 14651 614 BUCKSKIN LANE	60.18
13100	U S BANK EQUIPMENT FINANCE	FLEX SYS ADMN FEES APR-JUN'13	388.50
			<b>\$ 463.92</b>
<b>Fund: 100111</b>		<b>Department: FINANCE</b>	
51120	U S BANK EQUIPMENT FINANCE	FLEX SYS ADMN FEES APR-JUN'13	194.25
52013	BANK OF AMERICA	JOB POSTING	250.00
52105	ONLINE RESOURCES CORPORATION	FEB MONTHLY ORCC FEES	20.65
52157	UPS	SHIPPED OUT LETTER OPENER	37.54
52163	BANK OF AMERICA	NPERLA APR'13 CANCELLATION	-110.33
52163	BANK OF AMERICA	IGFOA MEMBER DUES	35.00
52163	PETTY CASH	PC: SEMINAR/TRVL/MLG/CDL/MTG	39.89
52163	CHRISTIE ALVARADO	TUITION REIMBURSEMENT	91.00
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	173.19
			<b>\$ 731.19</b>
<b>Fund: 100382</b>		<b>Department: WATER FACILITIES</b>	
52190	THE UPS STORE #806	SHIPPING RETURN	9.46

Object #	Vendor	Description	Amount
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING FEBRUARY	562.50
52405	COMMONWEALTH EDISON	0901015003 BINNE RD ELEC	207.06
52405	CONSTELLATION NEW ENERGY	WATER FACILITIES ELEC	23,744.85
52409	NICOR GAS	72769310003 BOOSTER 1	37.63
52409	NICOR GAS	18470001340 WELL 8	80.27
52409	NICOR GAS	34926810002 WELL 5	93.08
52409	NICOR GAS	56926810005 WELL 6	209.75
52409	NICOR GAS	23926810005 WELL 5	678.21
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	88.97
52410	BANK OF AMERICA	COMCAST INTERNET SVC	94.90
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,203.11
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,214.01
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,256.71
53100	GRAINGER INC W W	FLOURESCENT BULBS	205.74
53100	ELGIN PAPER COMPANY	PAPER GOODS	212.77
53110	USA BLUE BOOK	HYDRANT GASKETS/TRANSDUCERS	27.28
53606	BANK OF AMERICA	MAG LIGHT BULBS	49.82
53607	BELL FUELS INC	GASOLINE/DIESEL	874.91
53630	BANK OF AMERICA	EMPLOYEE RECOGNITION	84.99
53630	MCMASTER CARR SUPPLY COMPANY	TRANSDUCER WIRE	100.60
53630	MCMASTER CARR SUPPLY COMPANY	2 LEAD ACID BATTERIES	130.17
53630	USA BLUE BOOK	HYDRANT GASKETS/TRANSDUCERS	474.65
53776	BADGER METER INC	METER WIRE	197.90
			<b>\$ 34,854.34</b>

Fund: 100383

Department: WATER UNDERGROUND

52323	ME SIMPSON CO INC	2013 ATLAS UPDATE (WATER)	2,975.00
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	26.73
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	152.59

Object #	Vendor	Description	Amount
53110	ACE HARDWARE	4 IN PLUG	4.13
53110	MENARDS	LGT BULBS/PLASTI-DIP/TIP CLNRS	37.51
53600	WEST SIDE TRACTOR SALES CO	CREDIT FOR RETURN	-27.60
53600	LORCHEM TECHNOLOGY INC	STEAM CLEANER PART	115.35
53600	WEST SIDE TRACTOR SALES CO	BACKHOE TEETH/KEEPERS	290.52
53607	BELL FUELS INC	GASOLINE/DIESEL	612.12
53778	ZIBELL WATER SERVICE PRODUCTS INC	VALVE STABILIZERS	607.00
			<b>\$ 4,793.35</b>

Fund: 100392

Department: SEWER DEPARTMENT

52163	BANK OF AMERICA	AWWA WTR CONF REG	250.00
52190	BANK OF AMERICA	SHIPPING	7.12
52190	BANK OF AMERICA	SHIPPING	16.05
52323	ALTERNATE POWER INC	GENSET BATTERY CHARGER	393.50
52323	ILLINOIS PUMP INC	MILLER RD PUMP- EMERGENCY	1,944.00
52405	COMMONWEALTH EDISON	1023143072 DEERPATH	13.17
52405	COMMONWEALTH EDISON	7933665016 GRANDVIEW LS	135.36
52405	CONSTELLATION NEW ENERGY	WASTEWATER FACILITIES ELEC	16,667.12
52409	NICOR GAS	90315832742 GRANDVIEW LS	23.92
52409	NICOR GAS	84934809264 N WINCHESTER LS	26.79
52409	NICOR GAS	84078138652 SILVERSTONE LS	74.89
52409	NICOR GAS	40276810005 KIMBALL LS	206.05
52409	NICOR GAS	82333476180 WWTF GAS	734.45
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	424.62
52807	SUBURBAN LABORATORIES INC	1ST QTR 2013 503 TESTS	374.00
53110	MENARDS	HYPO PVC FITTINGS	28.12
53110	FASTENAL COMPANY	5VX1060 V BELTS	134.71
53110	CHICAGO CHAIN & TRANSMISSION CO	ODE 307 REPLACEMENT DRIVE	8,966.79
53113	MENARDS	PORTABLE SPACE HEATER	115.99
53606	BANK OF AMERICA	SCADA-PWR SUPP/CPLR/BUSH	26.75

Object #	Vendor	Description	Amount
53606	FASTENAL COMPANY	3/4 IN TAPE/DIE WASHERS	35.79
53606	MCMASTER CARR SUPPLY COMPANY	CAM LOCK FITTING	38.79
53606	MENARDS	HOSE CART/KEROSENE	49.99
53606	USA BLUE BOOK	SEWER SPOON	160.95
53606	BANK OF AMERICA	SCADA-PWR SUPP/CPLR/BUSH	415.07
53607	BELL FUELS INC	GASOLINE/DIESEL	326.78
53607	MENARDS	HOSE CART/KEROSENE	17.99
53630	MENARDS	PAPER TWLS/BATTERIES	22.97
53630	UNITED LABORATORIES INC	DRAIN TREATMENT	277.80
53777	MENARDS	CREDIT FOR RETURN	-105.98
53777	MENARDS	CHLORINE GRANULES	183.66
56012	STRAND ASSOC INC	SLUDGE DEWATERING ENG	4,970.00
			<b>\$ 36,957.21</b>

Fund: 100393

Department: SEWER UNDERGROUND

52163	BANK OF AMERICA	AWWA WTR CONF	225.00
52190	GREAT LAKES FIRE AND SAFETY EQUIP	ANNUAL EXTINGUISHER INSPECTION	398.00
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	26.73
52410	CALL ONE	A/C 1010-5847-0000 3/15-4/14/13	152.59
53110	INDUSTRIAL TOWEL AND UNIFORM	ROLL TOWELS/RAGS	66.63
53600	ATLAS BOBCAT INC	CREDIT FOR RETURN	-197.68
53600	BANK OF AMERICA	4 IN PUMP PARTS	127.95
53600	ATLAS BOBCAT INC	REPLACEMENT TEETH #252	197.68
53600	ATLAS BOBCAT INC	TEETH ASSEMBLIES	363.70
53607	BELL FUELS INC	GASOLINE/DIESEL	612.12
53630	BANK OF AMERICA	EMPLOYEE RECOGNITION	49.99
53630	BANK OF AMERICA	DVR/TV/DVR RETURN	-209.99
53630	BANK OF AMERICA	DVD FOR SWR TAPE CONVERSION	65.97
53630	BANK OF AMERICA	DVR/TV/DVR RETURN	329.98
53630	BANK OF AMERICA	VHS/DVR/CAMERA/FLSH/SD CRD/PRNT CRT	494.38

Object #	Vendor	Description	Amount
			<b>\$ 2,703.05</b>
<b>Fund: 299370</b>	<b>Department: STREET CAPITAL IMPROVEMENTS</b>		
56403	BANK OF AMERICA	CD/ENG REMODEL	88.58
			<b>\$ 88.58</b>
<b>Fund: 400370</b>	<b>Department: MFT FUNDED EXPENDITURES</b>		
52404	COMMONWEALTH EDISON	3219152032 13-00000-00GM	31.58
52404	CONSTELLATION NEW ENERGY	1-1D70-831 13-00000-00GM	54.82
52404	COMMONWEALTH EDISON	2379004076 13-00000-00GM	126.61
52404	COMMONWEALTH EDISON	4453093004 13-00000-00GM	256.90
52404	CONSTELLATION NEW ENERGY	1-72OU3P 13-00000-00GM	2,366.99
52404	CONSTELLATION NEW ENERGY	1-1D70-897 13-00000-00GM	5,762.18
53102	CURRAN CONTRACTING COMPANY	UPM 13-00000-00GM	129.00
53102	CURRAN CONTRACTING COMPANY	UPM 13-00000-00GM	419.25
53779	CARGILL SALT DIVISION	ROAD SALT	1,430.89
53779	CARGILL SALT DIVISION	ROAD SALT 13-00000-00GM	17,766.41
53779	CARGILL SALT DIVISION	ROAD SALT 13-00000-00GM	18,914.74
			<b>\$ 47,259.37</b>
<b>Fund: 803189</b>	<b>Department: TIF #3 ROUTE 25</b>		
52030	KLEIN THORPE AND JENKINS LTD	E DUNDEE DECLARATORY ACTION	3,950.58
			<b>\$ 3,950.58</b>
<b>Fund: 299370</b>	<b>Department: STREET CAPITAL IMPROVEMENTS</b>		
56302 70121	KANE DUPAGE SOIL AND WATER	MAPLE AVE STREET IMPRVMTS	2,165.00
56502 70121	KLEIN THORPE AND JENKINS LTD	MAPLE AVE PHS II ROW ACQUISITION	1,137.20
			<b>\$ 3,302.20</b>

04/02/2013

**INVOICES BY DEPARTMENT**

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**Object #**

**Vendor**

**Description**

**Amount**

**GRAND TOTAL: \$293,808.09**