

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
13100	THIRD MILLENNIUM ASSOC INC	VEH STICKER SW 042013-041914	995.00
21310	VISION SERVICE PLAN (IL)	VISION PREMS APR 2013	829.59
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREMS APR 2013	112.00
			\$ 1,936.59
Fund: 001011 Department: GENERAL FUND - GENERAL REVENUE			
42730	AMAUDIT	FED TAX SAVINGS APR'13	26.42
			\$ 26.42
Fund: 001105 Department: LEGISLATIVE			
52125	ANDREW SCHNEIDER	RECORD 4/2/13 BOARD MTG	575.00
52154	PADDOCK PUBLICATIONS	NOTICE OF PUB HEARING	101.20
52163	KAY TEETER	REIMB SPRINGFIELD TRIP	6.50
52163	KAY TEETER	REIMB SPRINGFIELD TRIP	7.86
52163	KAY TEETER	REIMB SPRINGFIELD TRIP	41.90
52163	KAY TEETER	REIMB SPRINGFIELD TRIP	45.78
53620	BANK OF AMERICA	FLOWERS FOR NANETTE	72.54
53630	BANK OF AMERICA	PIZZA AUDIT/FIN COMM BUDGET	110.50
			\$ 961.28
Fund: 001110 Department: ADMINISTRATION			
52163	BANK OF AMERICA	COFFEE	17.35
52190	VOORHEES ASSOCIATES LLC	CONSULTING SERVICES	3,100.00
52410	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	73.43
53620	BANK OF AMERICA	GREETING CARDS: SYMPHTY/GET WELL	8.66
			\$ 3,199.44
Fund: 001111 Department: FINANCE			

Object #	Vendor	Description	Amount
51130	BANK OF AMERICA	WELLNESS DISPLAYS	43.17
51130	BANK OF AMERICA	SHELVING UNIT: FITNESS RM	43.59
51130	BANK OF AMERICA	T BAR	66.09
51130	CHRISTIE ALVARADO	POINTS PROGRAM INCENTIVES	203.95
52012	GOVTEMPSUSA LLC	2 ADMIN HRS/D RICHARDSON	95.00
52030	CLARK BAIRD SMITH LLP	ATTORNEY FEES	2,835.00
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	18.05
52157	POSTMASTER	ADDL PSTG DEP: WTR BILLS	500.00
52163	BANK OF AMERICA	CONFERENCE	25.00
52163	IPELRA	SEMINAR	27.50
52163	BANK OF AMERICA	CONFERENCE	103.50
52203	NSN EMPLOYER SERVICES INC	2ND QTR 2013 UNEMPLOYMENT	252.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	MAR 2013 WORKERS COMP	13,808.17
52410	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	25.13
53620	NEOPOST USA INC	DOUBLE STRIP POSTAGE	19.75
			\$ 18,065.90

Fund: 001112 Department: INFORMATION TECHNOLOGY

52190	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	295.00
52190	U S BANK EQUIPMENT FINANCE	COPIERS CONTRACT PMT	3,440.04
52320	BAECORE GROUP INC	PUCHASING BAL GF/PLAN OVERAGES	3,007.50
52410	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	69.90
53606	BANK OF AMERICA	VGA EXTENSION CABLE	21.54
53606	BANK OF AMERICA	RECEIPT PRINTER CABLES	43.29
53606	BANK OF AMERICA	SMARTBOARD ACCESSORY KIT	209.73
			\$ 7,087.00

Fund: 001115 Department: PUBLIC BUILDINGS

53606	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	59.90
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Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	UNIFORMS	-5.00
53630	BANK OF AMERICA	REMODEL/CUBICAL SUPPLIES	72.82
53630	BANK OF AMERICA	UNIFORMS	109.94
53630	BANK OF AMERICA	REMODEL/CUBICAL SUPPLIES	241.80
53630	ACE HARDWARE	MISC SUPPLIES	478.47
53630	AT&T MOBILITY	CELL PHONES A/C 250408705	1.24
55799	SCHNEIDER ACOUSTICS INC	CEILING TILE	1,168.00
			\$ 2,127.17

Fund: 001220

Department: PARKS

53606	MENARDS	REPLCMT BOARDS/TOOL SVC CART	49.99
53630	RALPH HELM INC	BLWR CARBURATOR RPR PRTS	18.84
53630	SHERWIN WILLIAMS COMPANY	TABLE LEG PAINT	28.58
53630	SHERWIN WILLIAMS COMPANY	GALVANIZED PAINT	34.93
53630	MENARDS	REPLCMT BOARDS/TOOL SVC CART	67.91
53630	MENARDS	PARK SUPPLIES	78.54
53630	SHERWIN WILLIAMS COMPANY	PARK TABLE PAINT	130.91
53630	RALPH HELM INC	REPLCMNT CHN SAW/EXTRA BAR	924.96
53630	AT&T MOBILITY	CELL PHONES A/C 250408705	1.24
			\$ 1,335.90

Fund: 001370

Department: STREET DEPARTMENT

52156	ALLIED WASTE SERVICES #933	MAR'13 RES TRASH SVC/STKR PURCH	225,914.16
52156	MIDWEST MATERIAL MANAGEMENT	LANDSCAPE WASTE DISPOSAL	28.00
52156	MIDWEST MATERIAL MANAGEMENT	WOOD CHIP DISPOSAL	183.15
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIR	408.00
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	438.05
52328	ELECTRICAL RESOURCE MANAGEMENT INC	MAIN/WASHINGTON- ST LGT	3,435.34
52410	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	122.18
52410	AT&T MOBILITY	CELL PHONES A/C 250408705	1.24

Object #	Vendor	Description	Amount
52410	AT&T MOBILITY	CELL PHONES A/C 250408705	1.24
52740	BANK OF AMERICA	POSTAGE	3.76
53100	MENARDS	VH CABINET	12.48
53100	MENARDS	TRASH BAGS/HAND SOAP	50.58
53100	ELGIN PAPER COMPANY	PAPER TOWELS	75.60
53100	MENARDS	VH CONF RM CABINET	104.07
53606	MENARDS	REPLCMT RAKE/BROOM	15.97
53620	BANK OF AMERICA	OFFICE SUPPLIES	98.31
53630	MENARDS	SIGN SUPPLIES	43.37
53630	1ST AYD CORP	BUILDING MAINT SUPPS	61.18
53630	1ST AYD CORP	BUILDING MAINT SUPPS	91.93
53630	ASPEN VALLEY LANDSCAPE	GRASS SEED/FERTILIZER	120.94
53630	TRAFFIC CONTROL & PROTECTION INC	IMPACT RECOVERY- PEDS ST SIGNS	175.46
53630	RALPH HELM INC	CHN SAW BARS/CHAINS	353.19
			\$ 231,738.20

Fund: 001372

Department: VEHICLE MAINTENANCE

52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE- 953/954	44.00
52333	POMPS TIRE SERVICE	RIM/TIRE REPAIR	80.00
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR RETURN	-515.00
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR RETURNS	-419.68
53600	CHICAGO INTERNATIONAL TRUCKS LLC	CREDIT	-238.96
53600	CHICAGO INTERNATIONAL TRUCKS LLC	CORE RETURN	-63.84
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	9.11
53600	HAWKS NAPA AUTO PARTS	U-JOINT	13.88
53600	HAWKS NAPA AUTO PARTS	TRANS/OIL FITLER	13.89
53600	SPRING HILL FORD INC	GEAR INDICATOR	18.67
53600	HAWKS NAPA AUTO PARTS	AIR FILTER/RADIATOR HOSE	20.34
53600	FASTENAL COMPANY	SPREAD PAN BOLTS	23.56
53600	CHICAGO INTERNATIONAL TRUCKS LLC	HOSE	23.76

Object #	Vendor	Description	Amount
53600	SPRING HILL FORD INC	DOOR CHECK	31.84
53600	STANDARD EQUIPMENT CO	ANGLE CLAMP	34.16
53600	HAWKS NAPA AUTO PARTS	SERPENTINE BELT	34.91
53600	SPRING HILL FORD INC	COVER	36.79
53600	HAWKS NAPA AUTO PARTS	IDLER ARM	39.08
53600	HAWKS NAPA AUTO PARTS	AIR FITLERS	42.84
53600	SPRING HILL FORD INC	STRIKER	44.99
53600	HAWKS NAPA AUTO PARTS	HYDRAULIC/OIL FILTERS	49.77
53600	HAWKS NAPA AUTO PARTS	HYDRAULIC-AIR FITLER/HOSE	54.53
53600	HAWKS NAPA AUTO PARTS	ACCUFIT BEAM- HEADLIGHT	54.56
53600	HAWKS NAPA AUTO PARTS	BRAKE SHOE GAUGE	59.99
53600	CHICAGO INTERNATIONAL TRUCKS LLC	WASHER/SHIMS	68.99
53600	AUTO TRUCK GROUP	BREATHER CAP	71.43
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	73.04
53600	HAWKS NAPA AUTO PARTS	OIL/AIR FILTERS	74.73
53600	HAWKS NAPA AUTO PARTS	U-JOINT/LOCK NUT KIT	77.27
53600	HAWKS NAPA AUTO PARTS	WHEEL BEARING/SEAL	84.00
53600	CHICAGO INTERNATIONAL TRUCKS LLC	MOUNTING HRDWR- NUTS/BOLTS	105.64
53600	LEACH ENTERPRISES INC	AIR FILTER	109.78
53600	FASTENAL COMPANY	PLOW BOLTS	114.79
53600	CHICAGO INTERNATIONAL TRUCKS LLC	YOKE MIRROR	120.80
53600	HAWKS NAPA AUTO PARTS	BRAKLEEN	138.96
53600	HAWKS NAPA AUTO PARTS	SPARK PLUGS/IGNITION COIL	146.68
53600	CHICAGO INTERNATIONAL TRUCKS LLC	AIR TANK	149.46
53600	HAWKS NAPA AUTO PARTS	FUSES/CRIMP TOOL	155.51
53600	HAWKS NAPA AUTO PARTS	OIL/AIR FILTERS	195.34
53600	HAWKS NAPA AUTO PARTS	AIR/OIL/HYDRAULIC FILTERS	200.42
53600	HAWKS NAPA AUTO PARTS	RIVET KIT	208.29
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	214.20
53600	LEACH ENTERPRISES INC	DRUM	328.78

Object #	Vendor	Description	Amount
53600	MONROE TRUCK EQUIPMENT, INC.	PLOW LIFT CYLINDER	350.59
53600	CHICAGO INTERNATIONAL TRUCKS LLC	SPRING/PIN	368.30
53600	WEST SIDE TRACTOR SALES CO	RIM- DEERE BACKHOE	394.70
53600	HAWKS NAPA AUTO PARTS	BRAKE ROTOR/PADS	425.43
53600	CHICAGO INTERNATIONAL TRUCKS LLC	SPIRNG/PIN	513.83
53600	OLD DOMINION BRUSH	DIRT SHOES/RUBBERS/BROOM/TUB	881.15
53600	HENDERSON TRUCK EQUIPMENT	11 FT SNOW BLADES	923.50
53600	HENDERSON TRUCK EQUIPMENT	10 FT SNOW BLADES- CURB GUARDS	1,163.05
53600	STANDARD EQUIPMENT CO	SWEEP-MN BROOM/CONVEYOR SYS	2,122.71
53630	MENARDS	WET/DRY VAC/TRASH CAN/UP RGT VAC	172.55
			\$ 9,447.11

Fund: 001445 Department: COMMUNITY DEVELOPMENT

52154	KANE COUNTY RECORDER	RECORDING FEE	64.00
52163	BANK OF AMERICA	MEAL/LODGING	9.88
52163	BANK OF AMERICA	MEAL/LODGING	172.48
52190	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPCTN	172.00
52410	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	515.81
53606	ACE HARDWARE	ENG SUPPS	23.38
53620	BANK OF AMERICA	ENG MTG W/HR GREEN	63.75
53620	CLIFFORD WALD	SURVEY	80.00
53620	CLIFFORD WALD	SURVEY	208.29
53630	ACE HARDWARE	CD SUPPS	23.67
			\$ 1,333.26

Fund: 001509 Department: FIRE AND POLICE COMMISSION

52154	THE BLUE LINE	PD OFFICER RECRUITMENT LISTING	348.00
			\$ 348.00

Fund: 001550 Department: POLICE

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	AFCI SEMINAR/HTL STY/PARK	100.00
52163	BANK OF AMERICA	AFCI SEMINAR/HTL STY/PARK	177.80
52163	BANK OF AMERICA	WTR/MEAL SUPER SOCK TRAINING	11.75
52163	BANK OF AMERICA	MEAL/FUEL FOR TRAINING	15.75
52163	SUBURBAN LAW ENFORCEMENT ADMIN PROF	ANNUAL TRAINING	20.00
52163	BANK OF AMERICA	WTR/MEAL SUPER SOCK TRAINING	40.90
52163	BANK OF AMERICA	MEAL/FUEL FOR TRAINING	41.00
52163	BANK OF AMERICA	WTR/MEAL SUPER SOCK TRAINING	44.77
52163	NORTH EAST MULTI-REGIONAL TRAINING	ARREST/SEARCH/SEIZURE	50.00
52163	BANK OF AMERICA	WTR/MEAL SUPER SOCK TRAINING	73.48
52163	BANK OF AMERICA	NATIIONAL CPS CERTIFICATION	75.00
52163	KEVIN STANKOWITZ	TRAINING/PER DIEM	200.00
52163	MID SOUTH INSTITUTE OF	PISTOL/RIFLE COURSE	925.00
52196	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	225.00
52196	LEXISNEXIS RISK DATA MGMT	CONTRACT FEE/SEARCHES	153.50
52333	ULTRA STROBE COMMUNICATIONS	C15 DOCKING STATION SHIPMENT	12.95
52333	ULTRA STROBE COMMUNICATIONS	C18 CHANGE GUARD/TIMER	140.95
52333	EAST DUNDEE EXPRESS	MARCH CAR WASHES	246.00
52410	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	673.01
53600	BANK OF AMERICA	WINDSHIELD WASHER FLUID	23.92
53607	BANK OF AMERICA	FUEL	75.00
53620	BANK OF AMERICA	PAPER	11.21
53620	BANK OF AMERICA	BINDERS	16.44
53620	BANK OF AMERICA	CONF RM ELECTRONICS	1,756.00
53630	BANK OF AMERICA	DVD-R/DVD DUPLICATOR	35.99
53630	BANK OF AMERICA	DVD-R/DVD DUPLICATOR	159.94
53630	KANE COUNTY CLERK	NOTARY COMMISSION/WELLS	10.00
53630	FAMILY PRIDE CLEANERS	PRISONER BLANKET CLEANING	22.75
53630	BANK OF AMERICA	PRISONER MEALS	42.80
53630	NOTARY PUBLIC ASSOCIATION	RENEWAL APPLICATION/QUANDEE	45.00

Object #	Vendor	Description	Amount
53630	ACE HARDWARE	FASTENERS/EMPTY PAINT CANS	48.33
53630	BANK OF AMERICA	CONF RM ELECTRONICS	3,000.00
53651	ABDIEL ACEVEDO	CLOTHING ALLOWANCE	300.00
53651	ERMAN BLEVINS	CLOTHING ALLOWANCE	300.00
53651	JIM MARSOLAIS	CLOTHING ALLOWANCE	300.00
53651	JORGE GONZALEZ	CLOTHING ALLOWANCE	300.00
53651	MICHAEL SALVAGGIO	CLOTHING ALLOWANCE	300.00
53651	STEVEN DREWS	CLOTHING ALLOWANCE	300.00
53651	VICTOR LIZOTTE	CLOTHING ALLOWANCE	300.00
53753	GOLF ROSE BOARDING AND GROOMING	MARCH DOG BOARDING	260.00
53756	BANK OF AMERICA	SF DINNER SUPPLIES	8.88
53756	BANK OF AMERICA	SF DINNER SUPPLIES	17.41
53756	BANK OF AMERICA	LATCH SAFE RIDE NEWS	37.00
53756	BANK OF AMERICA	SF DINNER SUPPLIES	40.15
53756	BANK OF AMERICA	SF DINNER SUPPLIES	46.60
53756	BANK OF AMERICA	SF DINNER SUPPLIES	76.30
53760	INTERSTATE BATTERIES	NIGHT VISION CHARGER	44.95
53760	RAY O'HERRON COMPANY INC	KNEE/ELBOW PADS	125.72
53760	RAY O'HERRON COMPANY INC	HOLSTER	201.53
53761	TOPS VETERINARY REHABILITAION INC	KEEPER CHIROPRACTIC THERAPY	84.00
			\$ 11,516.78

Fund: 001560

Department: FIRE

52013	IL FIRE SERVICE ADMIN PROFESSIONAL	MEMBERSHIP	20.00
52153	L&S PRINTING INC	BUSINESS CARDS-J SKILLMAN	45.00
52157	BANK OF AMERICA	CERTIFIED MAILING	6.77
52157	BANK OF AMERICA	CERTIFIED MAILING/STAMPS	43.57
52163	VILLAGE OF CARPENTERSVILLE	MCDONALDS-TRINITY FIRE CREWS	34.72
52163	BANK OF AMERICA	MANDATORY CEU PACKAGE	299.00
52190	BANK OF AMERICA	ACCURINT/FEB	100.00

Object #	Vendor	Description	Amount
52190	AVOCATION SOFTWARE	AMBULANCE ELECTRONIC CLAIMS SUBMISS	262.50
52190	PROVENA SAINT JOSEPH HOSPITAL	ANNUAL PHYSICALS	2,690.00
52327	MOTOROLA	RADIO REPAIRS	284.00
52327	MOTOROLA	DIGITAL PORTABLE RADIO	3,000.00
52410	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	368.95
53100	CABAY & COMPANY INC	COMFLO LIGHTS	2.36
53100	HOME DEPOT CREDIT SERVICES	HARDWARE-STA 1	12.97
53100	ACE HARDWARE	ACCOUNT #613035	59.77
53100	BANK OF AMERICA	PAINT STATION 1 OFFICES	140.00
53100	CABAY & COMPANY INC	PAPER/CLEANING SUPPLIES	547.77
53600	MENARDS	HARDWARE	7.07
53600	ACE HARDWARE	ACCOUNT #613035	9.69
53600	BANK OF AMERICA	GENERATOR	1,975.00
53606	ACE HARDWARE	ACCOUNT #613035	15.27
53606	BANK OF AMERICA	SPRING/THROTTLE/FUEL HOSE	21.66
53606	INTERSTATE BATTERIES	SCBA BATTERIES-AAA/AA	21.90
53606	MENARDS	TOOL CHEST/WOOD FOR TRAINING TRAILER	69.99
53620	BANK OF AMERICA	SHERMAN HOSP REC CTR	2.50
53620	BANK OF AMERICA	COMPUTER ADAPTER	40.49
53630	MENARDS	TOOL CHEST/WOOD FOR TRAINING TRAILER	59.67
53630	MUNICIPAL EMERGENCY SERVICES	TRT EQUIPMENT	865.90
53630	BANK OF AMERICA	MED HELP ALARMS (15)	1,479.65
53651	RED WING SHOES	LT DAILY-FOOTWEAR	71.99
53651	TODAYS UNIFORM INC	FF ORMOND-PANTS/SHIRT	96.91
53651	TODAYS UNIFORM INC	CAPS/TIES	105.92
53651	UNIFORMITY INC	JESSICA/TRACY-POLOS	155.80
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (1) 3/28-STA 1	44.42
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 3/28-STA 2	70.84
53796	EMERGENCY MEDICAL PRODUCTS INC	IRON DUCK 02 BAG	187.29
53796	ENCOMPASS MEDICAL & SPECIALTY	O2 CYLINDER RENTALS-STA 2	215.00

Object #	Vendor	Description	Amount
53796	BANK OF AMERICA	BARIATRIC LIFING BELT	319.14
			\$ 13,753.48
Fund: 001562		Department: ESDA	
52323	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	2.34
52323	BRANIFF COMM INC	ANNUAL PM-WARNING SIRENS	500.00
			\$ 502.34
Fund: 002042		Department: DEVELOPMENT REVENUES	
44225	OTTO ENGINEERING	RET OF ESCROW< DRAW DOWNS	32,570.66
			\$ 32,570.66
Fund: 090556		Department: STRENGTHENING FAMILIES PROGRAM	
53630	GRISELDA HERNANDEZ	STRENGTHENING FAMILIES REIMB	18.30
53630	BANK OF AMERICA	SF SUPPLIES/DINNER	32.87
53630	GRISELDA HERNANDEZ	STRENGTHENING FAMILIES REIMB	40.97
53630	BANK OF AMERICA	SF SUPPLIES/DINNER	1,285.00
			\$ 1,377.14
Fund: 100		Department: WATER & SEWER FUND	
12150	DANIEL DOERING	UB 14115 25 SOUTH LORD AVE	9.70
12150	ELM AVENUE LLC	UB 14140 422 N LORD AVENUE	15.24
12150	ELM AVENUE LLC	UB 18396 424 N LORD AVE	15.24
12150	MICHAEL FEDUCIK	UB 15918 137 DEL RIO RD	15.24
12150	DAVID E KAHLER	UB 17105 1727 FARMSIDE DRIVE	15.24
12150	ROSA RETEGUIN	UB 20453 1154 DENVER DR	20.00
12150	CORY CLARK	UB REF 2210 FLAGSTONE LANE	20.18
12150	DARYL RENTFROW	UB 17862 6632 MAJESTIC WAY	33.06
12150	ISABEL SOTO	UB 13155 1638 MARLBORO CIR	69.65

Object #	Vendor	Description	Amount
12150	CARLOS REALZOLA	UB 10216 109 HAZARD RD	69.78
12150	SUSAN JASTROWSKI	UB 13928 317 N GROVE ST #2	75.24
12150	LORI ANDERSON	UB 17321 2091 ORCHARD LANE	75.24
20550	TERRY W ATKIELS	DEP REFUND 1760 KINGSTON	40.00
			\$ 473.81
Fund: 100032		Department: WATER & SEWER - CHARGES FOR S	
44770	TERRY W ATKIELS	DEP REFUND 1760 KINGSTON	10.00
			\$ 10.00
Fund: 100111		Department: FINANCE	
52012	GOVTEMPSUSA LLC	2 ADMIN HRS/D RICHARDSON	95.00
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	18.05
52163	BANK OF AMERICA	CONFERENCE	25.00
52163	IPELRA	SEMINAR	27.50
52163	BANK OF AMERICA	CONFERENCE	103.50
52203	NSN EMPLOYER SERVICES INC	2ND QTR 2013 UNEMPLOYMENT	48.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	MAR 2013 WORKERS COMP	1,640.72
52410	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	25.13
53620	NEOPOST USA INC	DOUBLE STRIP POSTAGE	19.74
			\$ 2,002.64
Fund: 100382		Department: WATER FACILITIES	
52163	BANK OF AMERICA	MEALS	6.60
52163	BANK OF AMERICA	MEALS	51.81
52190	MCHENRY ANALYTICAL WATER LAB INC	RADIUM SAMPLE- FILTER MEDIA	330.00
52190	BADGER METER INC	READ CTR- S/W AGREEMENT	1,050.00
52410	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	190.65
52410	BANK OF AMERICA	COMCAST INTERNET SVC 2 MTHS	181.80
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,228.55

Object #	Vendor	Description	Amount
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,249.45
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,252.17
53100	ACE HARDWARE	FASTENERS/SUMP PUMP/FITTINGS	16.14
53100	MCMASTER CARR SUPPLY COMPANY	GLOW IN DARK EXIT SIGNS	231.30
53110	ACE HARDWARE	FASTENERS/SUMP PUMP/FITTINGS	30.72
53606	ACE HARDWARE	FASTENERS/SUMP PUMP/FITTINGS	16.17
53606	BANK OF AMERICA	TOOL BAG/PIPE WRENCH	43.95
53607	BANK OF AMERICA	FUEL	20.35
53607	BANK OF AMERICA	FUEL	42.65
53607	BANK OF AMERICA	FUEL	44.90
53630	ACE HARDWARE	FASTENERS/SUMP PUMP/FITTINGS	169.00
53630	ELSTER AMERICAN METER	MMI ANTENNAS	319.47
53776	BADGER METER INC	600 MODEL 26 METERS	22,626.00
53776	BADGER METER INC	510 GALAXY TRANSMITTERS	73,888.80
			\$ 105,990.48

Fund: 100383 Department: WATER UNDERGROUND

52333	RA ADAMS ENTERPRISES INC	NEW TRAILER DECK	850.00
52410	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	80.03
53600	WEST SIDE TRACTOR SALES CO	CREDIT RETURN	-142.18
53600	A-1 REPAIR INC	PUMP PARTS	71.72
53600	A-1 REPAIR INC	4 IN PUMP PARTS	90.45
53600	WEST SIDE TRACTOR SALES CO	HYDRAULIC FITTINGS	431.97
53607	BANK OF AMERICA	FUEL	30.02
			\$ 1,412.01

Fund: 100392 Department: SEWER DEPARTMENT

52323	BANK OF AMERICA	PUMP REPAIR BAL DUE	180.00
52323	ALTERNATE POWER INC	EMERG RPR- SILVERSTONE GENSET	375.25
52410	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	62.16

Object #	Vendor	Description	Amount
52410	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	100.18
52807	ENVIRONMENTAL RESOURCE ASSOCIATES	DMRQA 33 TESTING	536.33
53110	MCMASTER CARR SUPPLY COMPANY	PIPE HANGERS	13.47
53110	HARRINGTON INDUSTRIAL PLASTICS LLC	HYPO FITTINGS	32.72
53110	ACE HARDWARE	LAB WTR/SAW BLADES/PIPE FITS	41.05
53600	DUNDEE AUTOMOTIVE SUPPLY	FISH EYE MIRROR 458	4.42
53606	USA BLUE BOOK	CAM LOCK FITTINGS	19.49
53606	BANK OF AMERICA	SNOW BLOWER	606.97
53607	ACE HARDWARE	LAB WTR/SAW BLADES/PIPE FITS	67.47
53630	ACE HARDWARE	LAB WTR/SAW BLADES/PIPE FITS	35.80
53630	RICMAR INDUSTRIES	CLEANING SUPPS	107.24
			\$ 2,182.55
Fund: 100393		Department: SEWER UNDERGROUND	
52163	BANK OF AMERICA	LODGING	221.76
52333	RA ADAMS ENTERPRISES INC	NEW TRAILER DECK	1,175.00
52410	VERIZON WIRELESS	A/C 9872236 166-00001 3/2-4/1/13	60.45
53600	WEST SIDE TRACTOR SALES CO	TRAILER PAINT	119.50
			\$ 1,576.71
Fund: 235370		Department: PW CERF	
52999	MARENGO AUTO BODY & GLASS	E941 REPAIRS	10,600.50
			\$ 10,600.50
Fund: 400370		Department: MFT FUNDED EXPENDITURES	
52404	COMMONWEALTH EDISON	3219152032 13-00000-00GM	31.74
52404	COMMONWEALTH EDISON	2379004076 13-00000-00GM	243.10
53102	CURRAN CONTRACTING COMPANY	UPM 13-00000-00GM	242.52
53102	CURRAN CONTRACTING COMPANY	UPM 13-00000-00GM	655.32
53779	CARGILL SALT DIVISION	ROAD SALT 13-00000-00GM	4,231.62

Object #	Vendor	Description	Amount
53779	CARGILL SALT DIVISION	ROAD SALT 13-00000-00GM	20,588.10
			\$ 25,992.40
Fund: 950595		Department: POLICE PENSION FUND	
53620	BANK OF AMERICA	POLICE PENSION: PD LAPTOP/MS OFC	243.04
53620	BANK OF AMERICA	POLICE PENSION: PD LAPTOP/MS OFC	569.05
			\$ 812.09
Fund: 075051		Department: GRANTS SEIZURE (W/INT) REVENUE	
52190 20500	PETTY CASH	INVESTIGATION FUNDS	700.00
			\$ 700.00
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56302 70121	HR GREEN	MAPLE AVE	9,415.50
56502 70121	WHEATLAND TITLE GUARANTY COMPANY	TITLE POLICY	62.00
			\$ 9,477.50
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56303 70124	HR GREEN	GOLFVIEW/HAZARD/MONROE	1,243.08
56303 70124	HR GREEN	GOLFVIEW/HAZARD/MONROE	1,916.84
			\$ 3,159.92
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56301 70133	HR GREEN	RTE 31/HUNTLEY	16,831.17
			\$ 16,831.17
Fund: 001111		Department: FINANCE	
57050 70148	STEADFAST FOX VIEW L P	3/5 OXFORD RDWY IMPRVMT REIMB	57,311.13
			\$ 57,311.13

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
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Fund: 075023	Department: COMMITTEES		
53630 80002	BANK OF AMERICA	TREES ARE GOOD TATTOOS	22.87
			<u>22.87</u>
			\$ 22.87
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Fund: 230329	Department: GENERAL CAPITAL PW CAP EXP		
56403 80500	WILLIAMS ARCHITECTS	PW FACILITY- ARCHITECTS	7.13
56403 80500	WILLIAMS ARCHITECTS	PW FACILITY- ARCHITECTS	79.39
56403 80500	WILLIAMS ARCHITECTS	PW FACILITY- ARCHITECTS	25,677.37
			<u>25,677.37</u>
			\$ 25,763.89

GRAND TOTAL: \$601,646.34