

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
21300	AFLAC	PREMS MAY 2013 AC 83980	5,164.94
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREMS MAY 2013	112.00
			\$ 5,276.94
Fund: 001011 Department: GENERAL FUND - GENERAL REVENUE			
42730	AMAUDIT	FED TAX SAVINGS	26.42
			\$ 26.42
Fund: 001110 Department: ADMINISTRATION			
52013	LOCAL GOV NEWS	EMAIL PUB SUBSCRIPTION 1YR	480.00
52013	NORTHERN KANE COUNTY CHAMBER OF	2013 MEMBERSHIP RNWL	150.00
			\$ 630.00
Fund: 001111 Department: FINANCE			
51130	ERMAN BLEVINS	RACE REIMBURSEMENT	13.97
51130	ERMAN BLEVINS	RACE REIMBURSEMENT	27.50
52153	RYDIN DECAL	2013-2014 VEHICLE STICKERS	4,678.89
52157	NEOPOST USA INC	INK CARTRIDGE PSTG MTR	72.00
52157	CARSON PRINTING INC	POSTAGE: SE NL MAY 2013	1,956.57
52157	UNITED STATES POSTAL SERVICE	POSTAGE: VEHICLE STICKERS	4,027.01
53620	L&S PRINTING INC	WINDOW ENVELOPES 7500 CT	115.00
			\$ 10,890.94
Fund: 001112 Department: INFORMATION TECHNOLOGY			
52190	U S BANK EQUIPMENT FINANCE	COPIER CONTRACT 041913-051913	3,440.04
52190	GRANICUS INC	MONTHLY SVC PLAN MAY 2013	40.00
52190	GRANICUS INC	MONTHLY SVC PLAN MAY 2013	300.00

Object #	Vendor	Description	Amount
52190	A-TECH COMPUTER SERVICE INC	SYMANTEC BACKUP EXEC 2012	615.00
52410	COMCAST CABLE	A/C 8771 10003 0271397 INTERNET	88.85
52410	COMCAST CABLE	A/C 8771 10003 0267833 INTERNET	126.90
53611	CDW GOVERNMENT INC	MS OFFICE 2010 LICENSE	10,450.72
			\$ 15,061.51
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Fund: 001115	Department: PUBLIC BUILDINGS		
52323	ANDERSON ELEVATOR COMPANY	ELEVATOR QTRLY MAINT	154.00
53606	GRAINGER INC W W	CREDIT	-23.68
53606	GRAINGER INC W W	TOOL BOX	50.54
53606	GRAINGER INC W W	SOCKET SET	55.73
53606	ELGIN KEY AND LOCK COMPANY INC	DUPLICATE KEYS	74.79
53630	GRAINGER INC W W	HVAC FILTERS	88.77
53630	GRAINGER INC W W	HVAC FILTERS	254.39
53630	MELISSA PARKER	MISC BUILDING SUPPLIES	594.99
53630	H O H CHEMICALS INC	COOLING TOWER CHEMICALS	2,580.41
			\$ 3,829.94
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Fund: 001370	Department: STREET DEPARTMENT		
52744	MIKE MC CARTHY	COST SHARE PROG: EMERALD/ASH TREE	100.00
			\$ 100.00
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Fund: 001550	Department: POLICE		
52153	L&S PRINTING INC	CARDS/QUANDEE/POPP	70.00
52196	JPMORGAN CHASE BANK NA	SURVEILLANCE VIDEO	24.09
52200	QUADCOM 9-1-1	MAY DISPATCH SERVICE	40,856.29
53630	NOTARY PUBLIC ASSOCIATION	NOTARY COMMISSION/BRANDTS	45.00
53630	LOUS GLOVES	NITRILE GLOVES	148.00
53760	NORTHERN ILLINOIS POLICE ALARM SYS	MEMBERSHIP ASSESSMENT	400.00
53760	NORTHERN ILLINOIS POLICE ALARM SYS	EST ASSESSMENT	3,300.00

Object #	Vendor	Description	Amount
			\$ 44,843.38
Fund: 001560	Department: FIRE		
52190	ARTURO CARRILLO	PARAMEDIC LICENSE RENEWAL	40.00
52190	MARK PAYTON	PARAMEDIC LICENSE RENEWAL	40.00
52200	QUADCOM 9-1-1	DISPATCH SERVICE/MAY	11,015.08
52333	ROADWAY TOWING & SERVICE INC	SAFETY LANE-A952	28.00
53100	GRAINGER INC W W	RETURN-FILTER	-7.89
53100	MENARDS	DUCK TAPE-STA 3	17.91
53100	GRAINGER INC W W	HVAC FILTERS-STA 1 & 3	18.24
53100	MENARDS	DISHWASHER-STA 1	341.00
53600	ULTRA STROBE COMMUNICATIONS	RED/BLUE LED LIGHTHEAD	247.80
53620	QUILL CORPORATION	LEGAL PAPER/WITEOUT/FOLDERS	62.76
53630	INTERSTATE BATTERIES	SCBA BATTERIES	98.55
53630	ACS	FIREHOUSE SUPPORT RENEWAL	3,435.00
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES L/M	374.00
55750	LIFE ASSIST	LARYNGO HANDLES & BLADES/CASE-E942	130.10
			\$ 15,840.55
Fund: 001562	Department: ESDA		
52323	BRANIFF COMM INC	WARNING SIRENS ANNUAL PM	2,200.00
			\$ 2,200.00
Fund: 100	Department: WATER & SEWER FUND		
12150	DYLAN REGISTER	UB 1305 2324 FLAGSTONE LN	9.66
12150	JAIME R SALMERON	UB 11081 87 HICKORY DR	15.24
12150	MARSHA JOHNSON	UB 11791 978 BERKLEY ST	15.24
12150	OTTO ENGINEERING	UB 10830 2 BIRCH ST	15.24
12150	RACHEL MILLER	UB 13316 1932 BRISTOL CIR	15.24

Object #	Vendor	Description	Amount
12150	RONALD DI CATALDO	UB 14648 608 BUCKSKIN LN	15.24
12150	WMAK PROPERTIES LLC	UB 18633 1420 MEADOWSEDGE LN	15.24
12150	CESAR CORONADO	UB 10119 205 FAIRWAY RD	17.09
12150	LUZ HERNANDEZ	UB 17014 144 SPRING CT N	18.76
12150	SONIA HOYOS	UB 11445 2214 TEPEE AVE	23.15
12150	JOHN MORRISON	UB 16590 405 RIVER BLUFF DR	35.99
12150	ALFREDO ALARCON	UB 13645 2220 C MORNINGSIDE CIR	38.28
12150	PAUL M MCGRATH	UB 13855 204 N WASHINGTON ST	41.82
12150	BROKROCITY	UB 16806 6510 FAIRFAX CT	60.79
12150	THOMAS BRAY	UB 17944 6621 MAJESTIC WAY	75.24
12150	CELESTIAL CHURCH OF CHRIST	UB 17470 21 M'DALE SHOP CTR	78.08
			\$ 490.30
Fund: 100111		Department: FINANCE	
52157	NEOPOST USA INC	INK CARTRIDGE PSTG MTR	71.99
52203	JOHN RUGGIERO	FURNITURE: 1520 NORTHLAKE PKWY	2,620.37
53620	L&S PRINTING INC	WINDOW ENVELOPES 7500 CT	260.00
			\$ 2,952.36
Fund: 100382		Department: WATER FACILITIES	
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,035.16
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,051.76
53100	MENARDS	CLNG SUPPS/PAPER TWLS/ROPE	72.76
53110	MENARDS	CLNG SUPPS/PAPER TWLS/ROPE	40.93
53606	MENARDS	CREDIT FOR RETURN	-47.99
53606	MENARDS	CLNG SUPPS/PAPER TWLS/ROPE	47.99
53630	GRAINGER INC W W	PUMP/WASTE TANK	1,165.50
53776	ALL AMERICAN GASKET INC	METER GASKETS	375.56
			\$ 5,741.67

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
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Fund: 100383	Department: WATER UNDERGROUND		
52013	AMERICAN WATER WORKS ASSOCIATION	ANNUAL DUES	187.00
			<u>187.00</u>
			\$ 187.00
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Fund: 100392	Department: SEWER DEPARTMENT		
52013	FOX VALLEY OPERATORS ASSOCIATION	2013-2014 MEMBERSHIP DUES	100.00
			<u>100.00</u>
			\$ 100.00
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Fund: 100393	Department: SEWER UNDERGROUND		
53110	MENARDS	GAS/CLOCK/WOOD	29.42
53110	INDUSTRIAL TOWEL AND UNIFORM	ROLL TOWELS/RAGS	66.63
			<u>66.63</u>
			\$ 96.05
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Fund: 701179	Department: SSA#1 NEWPORT COVE EXPENDITURE		
52310	CLARKE AQUATIC SERVICES	AQUATIC WEED CONTROL	3,048.00
			<u>3,048.00</u>
			\$ 3,048.00

GRAND TOTAL: \$111,315.06
