

Warrant date: 06/04/13

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
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Fund: 001			
Department: GENERAL FUND			

21310	DELTA DENTAL - RISK	DENTAL PREMS HMO JUN'13	421.08
21310	DELTA DENTAL - RISK	DENTAL PREMS PPO JUN'13	6,589.22
			\$ 7,010.30

Fund: 001105			
Department: LEGISLATIVE			

52013	NORTHWEST MUNICIPAL CONFERENCE	FY 13-14 NVMC DUES	19,222.00
52125	ANDREW SCHNEIDER	RECORD BOARD MTGS	1,150.00
			\$ 20,372.00

Fund: 001110			
Department: ADMINISTRATION			

52013	IL CITY/COUNTY MGMT ASSOC	ANNUAL DUES ROONEY & WADE	481.43
52013	ICMA	MEMBERSHIP RENEWAL	816.00
52125	CARSON PRINTING INC	NEWSLETTER-SPECIAL EDITION MAY 20	2,597.00
			\$ 3,894.43

Fund: 001111			
Department: FINANCE			

52013	IL CITY/COUNTY MGMT ASSOC	MEMBERSHIP 2013-2014	42.50
52013	GOVERNMENT FINANCE OFFICERS ASSOC	MEMBERSHIP 36152003	125.00
52153	L&S PRINTING INC	ANNUAL BUDGET RPTS	1,029.00
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	22.46
52157	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE ACCT	2,937.10
52163	PETTY CASH	REPLENISH PTY CASH FIN DEPT	13.96
52163	PETTY CASH	REPLENISH PTY CASH FIN DEPT	22.61
52163	PETTY CASH	REPLENISH PTY CASH FIN DEPT	23.78
			\$ 4,216.41

Fund: 001112			
Department: INFORMATION TECHNOLOGY			

Object # Vendor Description Amount

52163	PETTY CASH	REPLENISH PTY CASH FIN DEPT	121.43
52190	U S BANK EQUIPMENT FINANCE	COPIER CONTRACTS 051913-061913	826.56
52190	U S BANK EQUIPMENT FINANCE	COPIER CONTRACTS 051913-061913	3,440.04
52190	GRANICUS INC	MTHLY MNGD SVC	300.00
52190	A-TECH COMPUTER SERVICE INC	2013 TREND LICENSES	4,315.00
52410	CALL ONE	A/C 1010-5847-0000	4,341.40
53608	DELL	DELL OPTIPLEX 3010 DSKTP/MNTR	19,376.00
			\$ 32,720.43

Fund: 001115 Department: PUBLIC BUILDINGS

52310	ASPEN VALLEY LANDSCAPE	MULCH	361.00
52310	ELGIN KEY AND LOCK COMPANY INC	VILLAGE HALL REKEY	1,257.65
53606	GRAINGER INC W W	SOCKET SET	122.58
53630	GRAINGER INC W W	METAL HALIDE LAMPS	25.82
53630	GRAINGER INC W W	DRIVE BELTS- HVAC	103.96
53630	GRAINGER INC W W	HVAC FILTERS	140.13
			\$ 2,011.14

Fund: 001220 Department: PARKS

52190	UPLAND DESIGN LTD	PARK MASTER PLAN	4,308.24
52190	UPLAND DESIGN LTD	PARK MASTER PLAN	5,838.97
53630	ASPEN VALLEY LANDSCAPE	FABRIC ANCHORS	26.00
53630	ASPEN VALLEY LANDSCAPE	MULCH	30.95
53630	ASPEN VALLEY LANDSCAPE	TOPSOIL	42.00
53630	ASPEN VALLEY LANDSCAPE	TOPSOIL	63.00
53630	JOHN DEERE LANDSCAPES/LESSCO	SEED F/CRPNTR/MCNAMEE PARK	149.00
53630	ASPEN VALLEY LANDSCAPE	SEED BLANKETS/TOPSOIL	159.00
53630	ASPEN VALLEY LANDSCAPE	MULCH	270.75
			\$ 10,887.91

Object # Vendor Description Amount

Fund: 001370 Department: STREET DEPARTMENT

52156	MIDWEST MATERIAL MANAGEMENT	STUMP GRINDING DISPOSAL	714.45
52156	MIDWEST MATERIAL MANAGEMENT	DEBRIS DISPOSAL	761.65
52310	NIW SERVICES	WINDOW CLEANING PWF	175.00
52310	GRAINGER INC W W	HVAC FILTERS PWF	328.65
52740	BONKOSKI LAWN CARE	SSA GROUNDS MAINT	1,883.33
52740	RYCO LANDSCAPING	GROUNDS MAINT	6,792.67
52744	SPRINGACRES HILLS HOMEOWNERS	EMRLD ASH BORER COST SHARE	15,650.00
53102	ASPEN VALLEY LANDSCAPE	STUMP RESTORATION	21.00
53102	ASPEN VALLEY LANDSCAPE	STUMP RESTORATION	21.00
53630	ASPEN VALLEY LANDSCAPE	SEED BLANKET	31.50
53630	ASPEN VALLEY LANDSCAPE	PARKS- VETS GARDEN	67.00
53630	MUNICIPAL MARKING DISTRIBUTORS	FLAGGING SUPPLIES	76.00
53630	AIRGAS USA LLC	PROPANE- SIGN SHP TRCH	94.98
53630	SHERWIN WILLIAMS COMPANY	RFLTVE BEADS F/CROSSWLK PAINT	97.09
53630	FASTENAL COMPANY	FASTENERS FOR SIGNS	98.86
53630	BEAVER CREEK NURSERY INC	TARPS	137.19
53630	PROGRO OF ILLINOIS	SEED: STUMP RESTORATION	140.00
53630	SHERWIN WILLIAMS COMPANY	CROSSWALK PAINT	344.00
			618.00
			\$ 28,031.37

Fund: 001372 Department: VEHICLE MAINTENANCE

52333	SPRING HILL FORD INC	PROG INSTRUMENT CLUSTER	97.20
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECK	134.00
52333	RALPH HELM INC	DECK PRTS- ZERO TRN MWR	408.01
52333	DOUGS TRANSMISSION	REBUILT TRANSMISSION	1,400.00
53600	CHICAGO INTERNATIONAL TRUCKS LLC	CORE RETURN	-532.00
53600	HAWKS NAPA AUTO PARTS	CREDIT CORE RETURN	-110.00
53600	SPRING HILL FORD INC	CREDIT FOR RETURN	-59.66

Object #	Vendor	Description	Amount
53600	CHICAGO INTERNATIONAL TRUCKS LLC	CORE RETURN	-41.84
53600	HAWKS NAPA AUTO PARTS	CORE RETURN	-27.50
53600	INTERSTATE BATTERIES	BATTERY	4.00
53600	SPRING HILL FORD INC	BRAKE PEDAL PAD	7.09
53600	CHICAGO INTERNATIONAL TRUCKS LLC	REAR SEAL	31.65
53600	HAWKS NAPA AUTO PARTS	BRAKLEEN	32.28
53600	HAWKS NAPA AUTO PARTS	FUEL/OIL FILTERS	51.23
53600	SPRING HILL FORD INC	BRAKE PADS	59.66
53600	HAWKS NAPA AUTO PARTS	DECAL REMOVER	70.88
53600	SPRING HILL FORD INC	TUBE	74.23
53600	HAWKS NAPA AUTO PARTS	BODY STICKER RMVRS	76.44
53600	SPRING HILL FORD INC	SEAL/BEARING/SEAL ASMBLY	88.47
53600	CHICAGO INTERNATIONAL TRUCKS LLC	BRAKE PARTS/SEALS	89.02
53600	CHICAGO INTERNATIONAL TRUCKS LLC	BRAKE CHAMBER	94.76
53600	SPRING HILL FORD INC	REAR ROTORS	95.96
53600	SPRING HILL FORD INC	SWITCH	96.35
53600	HAWKS NAPA AUTO PARTS	CALIPER W/HRDWR	96.78
53600	CHICAGO INTERNATIONAL TRUCKS LLC	BRAKE KIT	100.50
53600	HAWKS NAPA AUTO PARTS	ALTERNATOR	109.75
53600	HAWKS NAPA AUTO PARTS	CORE DEPOSIT	110.00
53600	HAWKS NAPA AUTO PARTS	CALIPER HDWR KIT/PADS	113.28
53600	HAWKS NAPA AUTO PARTS	BRAKE PRTS/FLASHER	130.20
53600	HAWKS NAPA AUTO PARTS	BRAKE PDS/ROTOR/SDRUMS	165.75
53600	INTERSTATE BATTERIES	BATTERY	203.90
53600	STANDARD EQUIPMENT CO	SWPR- FUEL CAP/GRS SHELL	218.01
53600	FIRESTONE COMPLETE AUTO CARE	PURSUIT CAR TIRES	234.36
53600	INTERSTATE BATTERIES	BATTERY	304.85
53600	TRI COUNTY TRUCK TOPS	HITCH- FOR PURSUIT CARS	341.40
53600	SPRING HILL FORD INC	INSTRUMENT CLUSTER	438.40
53600	PATLIN INC	NTS/BLTS/FSTNRS/SCEWS/CNCTRS	449.65

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Object #	Vendor	Description	Amount
53600	STANDARD EQUIPMENT CO	SIDE BRM LIFT CYLNDR- SWPR	651.46
53600	CHICAGO INTERNATIONAL TRUCKS LLC	INSTRUMENT CLUSTER	1,293.73
53607	PETROLIANCE LLC	CREDIT	-20.00
53607	HAWKS NAPA AUTO PARTS	SHOP TOOLS	227.85
53607	PETROLIANCE LLC	DTE/DRUM DEPOSIT	850.97
53630	FASTENAL COMPANY	CABLE TIES	110.10
			\$ 8,271.17

Fund: 001445 Department: COMMUNITY DEVELOPMENT

52154	PADDOCK PUBLICATIONS	PUBLIC NOTICE	60.95
52154	PADDOCK PUBLICATIONS	BID ADVERTISEMENT	100.05
52163	PETTY CASH	REPLENISH PTY CASH FIN DEPT	65.00
52190	RYCO LANDSCAPING	1 BIRCH MOWING	60.00
			\$ 286.00

Fund: 001550 Department: POLICE

52163	KANE COUNTY SAFE KIDS	CHILD SEAT TECHNICIAN CLASS	50.00
52163	NORTHWEST POLICE ACADEMY	FOIA FOR LAW ENFORCEMENT	50.00
52163	NORTHERN ILLINOIS POLICE ALARM SYS	ANNUAL MEETING	100.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	BREATH ANALYSIS TRAINING	350.00
52196	LEADSONLINE	TRACK SERVICE PACKAGE	3,688.00
52303	CAMIC JOHNSON LTD	MAY 2013 ADJUDICATION	350.00
52327	ULTRA STROBE COMMUNICATIONS	C20 MICROPHONE	38.95
52333	SECRETARY OF STATE LIC RENEWAL	C29 PLATE RENEWAL	101.00
52333	ULTRA STROBE COMMUNICATIONS	C20 LIGHTBAR REMOVE/INSTALL	187.50
53630	KANE COUNTY CLERK	NOTARY COMMISSION/BLAKE	10.00
53651	RAY O'HERRON COMPANY INC	BOOTS/GUTIERREZ	114.99
53651	RAY O'HERRON COMPANY INC	BOOTS/HEITKAMP	157.82
53759	CREATIVE PRODUCT SIOURCING INC - DARE	DARE GRADUATION ITEMS	130.95
53761	TOPS IN DOG TRAINING CORP	K9 TRAINING	500.00

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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
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Fund: 001560			\$
Department: FIRE			5,829.21

52013	ILLINOIS FIRE CHIEFS ASSOC	ANNUAL CHIEFS SYMPOSIUM	125.00
52157	THE UPS STORE #806	REPAIR-MOTOROLA/RADIOS	26.26
52190	DAVID JOHNSON	PARAMEDIC LICENSE RENEWAL REIMBI	40.00
52310	RAYMOND L O'CONNOR	ELECTRICAL PANEL REPAIR-STA 1	1,159.00
52323	AIR ONE EQUIPMENT INC	TIC RETRACTABLE LANYARD	82.00
52333	GLOBAL EMERGENCY PRODUCTS INC	REPAIRS-T981	2,472.50
53100	FASTSIGNS	OFFICE SIGN	20.00
53100	MENARDS	GEAR TIDE/BRASS SHUTOFF-STA 3	41.85
53100	GRAINGER INC W W	HVAC BELTS/FILTERS	116.28
53100	CARROT TOP INDUSTRIES INC	US/CFD/IL FLAGS	262.39
53600	MENARDS	STRAND/HARDWARE-C900	21.64
53600	GLOBAL EMERGENCY PRODUCTS INC	REPAIRS-T981	1,008.70
53606	DUNDEE AUTOMOTIVE SUPPLY	BRAKLEEN/CLEANER-LADDERS	93.54
53630	INTERSTATE BATTERIES	SCBA-BATTERIES AA	32.85
53651	AIR ONE EQUIPMENT INC	RADIO HOLDERS	440.40
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 5/14-STA 3	70.84
53796	LIFE ASSIST	INTUBATION CASE-E942	109.95
			\$ 6,123.20

Fund: 100			
Department: WATER & SEWER FUND			

12150	ELENI AND GEORGE KARAS	UB 13753 7061 NATHAN LN	15.24
12150	DANIEL BAUMAN	UB 14867 917 CORTNEY DR	15.24
12150	DENNIS M LIGOCKI	UB 18208 5909 PINE HOLLOW RD	15.24
12150	EVELYN ALAVAREZ	UB 18903 1551 GLACIER TRL	15.24
12150	SEAN BEGORA	UB 14262 199 S LINCOLN AVE	15.72
12150	MARIBEL RODRIGUEZ -NF	UB 13622 2250 D MORNINGSIDE CIR	60.92
12150	OTTO ENGINEERING	UB 15917 118 DEL RIO ROAD	372.29

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Object #	Vendor	Description	Amount
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20550	OTTO ENGINEERING	REF DEP 2226 TEPEE	40.00
			\$ 549.89

Fund: 100111 Department: FINANCE

52013	IL CITY/COUNTY MGMT ASSOC	MEMBERSHIP 2013-2014	42.50
52013	GOVERNMENT FINANCE OFFICERS ASSOC	MEMBERSHIP 36152003	125.00
52153	L&S PRINTING INC	ANNUAL BUDGET RPTS	1,029.00
52157	PETTY CASH	REPLENISH PTY CASH FIN DEPT	0.46
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	22.46
52157	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE ACCT	1,062.90
52157	POSTMASTER	JUN-AUG'13 WATER BILL POSTAGE	7,000.00
52163	PETTY CASH	REPLENISH PTY CASH FIN DEPT	13.96
52163	PETTY CASH	REPLENISH PTY CASH FIN DEPT	22.61
52163	PETTY CASH	REPLENISH PTY CASH FIN DEPT	23.77
52203	MICHAEL MUNSEN	CARPET 1839 CENTER DR FLOODING	2,316.84
52203	JOHN RUGGIERO	PERSONAL PROP ITEMS 1520 NL PKWY	8,000.00
52203	JOHN RUGGIERO	CONSTRCTN SWR BU 1520 NL PKWY	10,078.00
52203	MICHAEL MUNSEN	CONSTRCTN SWR BU 1839 CTR DR	12,620.00
			\$ 42,357.50

Fund: 100382 Department: WATER FACILITIES

52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	MCHENRY ANALYTICAL WATER LAB INC	APRIL COLIFORM SAMPLING	562.50
52409	NICOR GAS	72769310003 BOOSTER1	17.45
52409	NICOR GAS	34926810002 WELL 5	62.37
52409	NICOR GAS	18470001340 WELL 8	80.21
52409	NICOR GAS	56926810005 WELL 6	108.57
52409	NICOR GAS	23926810005 WTR PLANT	380.71
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,894.89
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,980.38

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Object #	Vendor	Description	Amount
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,032.67
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,041.80
53100	MENARDS	CREDIT FOR RETURNS	-61.51
53100	MENARDS	CREDIT FOR RETURN	-1.37
53100	MENARDS	ELECTRICAL MATERIAL	26.24
53100	MENARDS	CONDUIT/CONCTRS/SEALANT	60.81
53100	MENARDS	ELEC/FITTINGS/CONDUIT	124.06
53110	WATER PRODUCTS - AURORA	B-BOX CAPS/PLUGS	377.75
53606	LEE JENSEN SALES COMPANY INC	ELEC SUBMERSABLE PUMP	548.25
53620	STAPLES ADVANTAGE	NOTEBOOKS	19.92
53630	MENARDS	ELECTRIAL SUPPLIES	7.20
53630	HACH COMPANY	LAB SUPPLIES	1,119.05
53776	BADGER METER INC	CREDIT RETURN WRONG ITEM	-1,706.50
53776	USA BLUE BOOK	MTR SUPPS/COUPLES/SEALS	721.48
53776	BADGER METER INC	10-1 IN METERS	2,376.00
			\$ 12,787.93

Fund: 100383 Department: WATER UNDERGROUND

52163 PETTY CASH REPLENISH PTY CASH FIN DEPT 20.00

\$ 20.00

Fund: 100392 Department: SEWER DEPARTMENT

52190 THE UPS STORE #806 RETURN POSTAGE 12.37

52190 CERTIFIED BALANCE & SCALE CORP DO METER CALIBRATIONS 671.80

53113 USA BLUE BOOK SEWER DYE 81.42

53606 CHICAGO CHAIN & TRANSMISSION CO TAPER BUSHINGS 44.30

53606 MENARDS GLOVES/MINI-BLOWER 94.86

53606 MENARDS REPLACED MWR/TAPE/Slice KNVS 194.92

53606 NCL OF WISCONSIN INC PROBE/MEMBRANES 700.53

53630 MENARDS BLEACH/PAPER TWLS 25.90

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Object #	Vendor	Description	Amount
53630	MENARDS	MOSQUITOWASP SPRY/FRTLZR	45.72
53630	FASTENAL COMPANY	NITRILE GLOVES	86.79
53630	USA BLUE BOOK	DO METER MEMBRANES	111.95
53630	FASTENAL COMPANY	EYEWASH STATION REFILLS	159.12
53777	KA STEEL CHEMICALS INC	HYP0	1,785.81
53777	PRODUCERS CHEMICAL COMPANY	SODIUM THIOSULFATE	3,128.20
Fund: 100393			\$ 7,143.69
Department: SEWER UNDERGROUND			
52163	PETTY CASH	REPLENISH PTY CASH FIN DEPT	20.00
52325	GORDON FLESCH COMPANY INC	ANNUAL MAINT AGREEMENT	235.00
53102	CARPENTERSVILLE QUARRY	CA-6/GRADE 8 LIMESTONE	219.83
53102	BEVERLY MATERIALS LLC	CA-06 GRADE 9	460.32
53112	R N O W INC	12 IN PROOFER	101.54
53778	JOSEPH D FOREMAN & CO	15 IN PIPE/FITTINGS	921.68
55799	MARC KRESMERY CONSTRUCTION LLC	EMERG SWR RPR (WAKEFIELD)	5,222.33
Fund: 235370			\$ 7,180.70
Department: PW CERF			
55750	ILLINOIS TRUCK EQUIPMENT	2008 KAWASAKI WHEEL LOADER	24,543.00
Fund: 235382			\$ 24,543.00
Department: W/S CERF			
55750	ILLINOIS TRUCK EQUIPMENT	2008 KAWASAKI WHEEL LOADER	73,632.00
Fund: 328229			\$ 73,632.00
Department: VETERANS GARDEN			
52310	ASPEN VALLEY LANDSCAPE	MULCH- VETS GARDEN	46.43
52310	ASPEN VALLEY LANDSCAPE	MULCH- VETS GARDEN	61.90

Object # Vendor Description Amount

Fund: 400370 Department: MFT FUNDED EXPENDITURES \$ 108.33

52404 COMMONWEALTH EDISON 2379004076 \$ 55.65
 \$ 55.65

Fund: 001370 Department: STREET DEPARTMENT

52744 60001 ARTHUR WEILER INC 6 TREES- IDNR GRANT 735.00
 52744 60001 BEAVER CREEK NURSERY INC 10 TREES- IDNR GRANT 2,375.00
 52744 60001 GOODMARK NURSERIES LLC 35 TREES- IDNR GRANT 4,615.00
 \$ 7,725.00

Fund: 075023 Department: COMMITTEES

53630 80002 STAPLES ADVANTAGE CERTIFICATE FRAMES 80.80
 \$ 80.80

GRAND TOTAL: \$305,838.06