

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
21300	AFLAC	PREMS MAY-JUNE 2013 A/C 83980	5,164.94
21310	VISION SERVICE PLAN (IL)	VISION PREMS JUNE 2013	839.29
21310	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	23,382.93
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREMS JUN'13	112.00
21311	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	3,124.53
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	2,646.92
21800	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	30,612.98
			\$ 65,883.59
Fund: 001011 Department: GENERAL FUND - GENERAL REVENUE			
42730	AMAUDIT	FED TAX SAVINGS JUNE 2013	26.42
			\$ 26.42
Fund: 001032 Department: PWD - CHARGES FOR SERVICES			
46700	JANET SCARPELLI	REIMB: GARBAGE CHARGES	444.00
			\$ 444.00
Fund: 001105 Department: LEGISLATIVE			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	5.40
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	623.13
52190	MUNICIPAL CODE CORPORATION	SUPLMNTL ORDINANCE CODES	2,631.03
53620	SIGN A RAMA	TRUSTEE STEPHENS BUS CARDS	51.26
53630	FASTSIGNS	BOARD ROOM NAME PLATES/STEPHENS & F	48.00
			\$ 3,358.82
Fund: 001110 Department: ADMINISTRATION			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	33.12

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	3,643.63
52410	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	73.43
			\$ 3,750.18
Fund: 001111		Department: FINANCE	
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES MAY 2013	12.75
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES MAY 2013	22.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	29.79
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	2,940.86
52012	BAKER TILLY VIRCHOW KRAUSE, LLP	PRELIM AUDIT 043013	3,554.00
52203	JOSEPH PILARSKI	REIMBURSEMENT	20.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	MAY 2013 WORKERS COMP	2,704.50
52410	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	59.90
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	39.49
53620	L&S PRINTING INC	WINDOW ENVELOPES	57.50
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	58.15
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	94.14
			\$ 9,593.08
Fund: 001112		Department: INFORMATION TECHNOLOGY	
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	14.04
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	1,578.47
52320	BAECORE GROUP INC	GEN FIN/ESS/SUPPORT	3,487.50
52410	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	69.90
53606	ABT ELECTRONICS & APPLIANCES	VIDEO/STEREO COMPONENT	87.50
			\$ 5,237.41
Fund: 001115		Department: PUBLIC BUILDINGS	
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	9.36
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	1,578.47

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Object #	Vendor	Description	Amount
52323	MID CENTRAL PEST CONTROL	VH- PEST CONTROL	150.00
53606	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	59.90
55799	FASTSIGNS	CONFERENCE ROOM & HR SIGNS AT VLG HA	542.28
			\$ 2,340.01
Fund: 001220		Department: PARKS	
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	0.90
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	1,607.66
52740	GOODMARK NURSERIES LLC	CARPENTER PARK- TREES	420.00
52740	RYCO LANDSCAPING	CONTRACT GROUNDS MAINT	1,404.84
53630	GRAINGER INC W W	STRAPS/LAGS	78.70
53630	M&M PATIO STONE COMPANY	PATIO STONES	97.93
			\$ 3,610.03
Fund: 001370		Department: STREET DEPARTMENT	
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	42.57
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	16,481.43
52013	TELVENT DTN INC	WEATHER SYSTEM	2,424.00
52156	MIDWEST MATERIAL MANAGEMENT	MIXED C/D DUMPED	131.85
52156	MIDWEST MATERIAL MANAGEMENT	CHIP DISPOSAL	216.00
52156	ALLIED WASTE SERVICES #933	DUMPSTERS	353.38
52156	MIDWEST MATERIAL MANAGEMENT	CHIP/LOG DISPOSAL	929.00
52156	ALLIED WASTE SERVICES #933	WASTE/RECYCLE SERVICE	226,637.68
52310	GRAINGER INC W W	HVAC FILTER PW FACILITY	253.04
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	533.75
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	1,053.88
52410	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	59.90
52410	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	120.78
52740	TRUGREEN CHEMLAWN	VH WEED CONTROL	84.00
52740	TRUGREEN CHEMLAWN	WEED CONT- 50 SILVERSTONE	100.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52740	TRUGREEN CHEMLAWN	WEED CONTROL FS 3	399.00
52740	RYCO LANDSCAPING	CONTRACT GROUNDS MAINT	5,387.83
52744	BOB HEARD	EMRLD ASH BORE COST SHARE	100.00
52744	NICK ARNESON	EMRLD ASH BORE COST SHARE	100.00
52744	GOODMARK NURSERIES LLC	VH - TREES	770.00
52744	RUSSO'S POWER EQUIPMENT INC	GATOR BAGS: TREE WATERING	1,859.00
52901	EDS RENTAL SERVICE	VILLAGE HALL GARDENS	470.40
53102	ASPEN VALLEY LANDSCAPE	SEED- VIL STUMP PROJECT	23.00
53102	ASPEN VALLEY LANDSCAPE	EXCELSIOR	69.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT- UTILITY CUTS	195.33
53102	ASPEN VALLEY LANDSCAPE	VILLAGE HALL GARDENS	205.00
53102	ASPEN VALLEY LANDSCAPE	VILLAGE HALL BEDS	216.60
53102	ASPEN VALLEY LANDSCAPE	VILLAGE HALL GARDEN	287.00
53102	HEALY ASPHALT COMPANY, LLC.	HOT ASPHALT	327.42
53102	ORANGE CRUSH LLC	HOT ASPHALT- UTILITY CUTS	478.89
53102	R C TOPSOIL INC	TOP SOIL- STUMP RESTORED	790.00
53600	MENARDS	ELECTRICAL PLUGS	15.99
53620	SIGN A RAMA	SEAN MCGOVERN BUS CARDS	51.26
53630	MENARDS	CAPS/PIPE- SIGNS	48.08
53630	MENARDS	PROOF COIL/QK LINK	52.80
53630	MENARDS	PAINT/BRUSHES- SGN CREW	66.61
53630	MENARDS	BAGS/RUBBER BOOTS	93.90
53630	FASTSIGNS	PLASTIC SIGN BLANKS	112.00
53630	FASTSIGNS	SIGN BLNKS- SPEC PD SIGNS	135.50
53630	BEAVER CREEK NURSERY INC	TARPS	140.00
53630	RUSSO'S POWER EQUIPMENT INC	GATOR BAGS FOR TREES	357.50
53630	TRAFFIC CONTROL & PROTECTION INC	SIGN FILM GREEN	607.50
53630	MENARDS	HOSE/TIMERS/FITS/NZLS	688.84
53630	TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	1,477.00
53630	NATIONAL SIGN COMPANY INC	SIGN MATERIALS	2,896.00

Object #	Vendor	Description	Amount
			\$ 267,842.71
Fund: 001372	Department: VEHICLE MAINTENANCE		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	2.70
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	3,170.76
52333	ELGIN KEY AND LOCK COMPANY INC	SPARE KEYS	12.50
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE CERTIFICATION	23.00
52333	FIRESTONE COMPLETE AUTO CARE	ALIGNMENT	50.00
52333	SPRING HILL FORD INC	DIAGNOSTIC ON C-33	137.70
52333	SPRING HILL FORD INC	DIAGNOSTIC SERVICE	137.70
52333	DOUGS UPHOLSTERY	REPAIR DRIVERS SEAT	145.00
53600	HAWKS NAPA AUTO PARTS	CORE DEPOSIT	-55.00
53600	HAWKS NAPA AUTO PARTS	DISC BRAKE PADS	-34.41
53600	HAWKS NAPA AUTO PARTS	U-JOINT RETURNED	-20.43
53600	HAWKS NAPA AUTO PARTS	OIL FILTER	6.23
53600	FEENY CHRYSLER JEEP DODGE RAM INC	SEALER	15.20
53600	FOSTER COACH SALES INC	DRIP RAIL/AMBER LGT	15.43
53600	HAWKS NAPA AUTO PARTS	CALIPER HOUSING BOLT	16.40
53600	SPRING HILL FORD INC	RETAINERS/BOLTS	18.44
53600	SPRING HILL FORD INC	AIR BAG SENSORS	22.84
53600	DUNDEE AUTOMOTIVE SUPPLY	SLIDE TERMINAL	23.80
53600	HAWKS NAPA AUTO PARTS	A/C ACCUMULATOR	30.45
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	31.08
53600	HAWKS NAPA AUTO PARTS	HYDRAULIC FILTER	33.44
53600	HAWKS NAPA AUTO PARTS	WATER PUMP	35.77
53600	HAWKS NAPA AUTO PARTS	U-JOINTS	41.62
53600	FEENY CHRYSLER JEEP DODGE RAM INC	WATER TUBE	43.40
53600	SPRING HILL FORD INC	SELECTOR LEVER	52.50
53600	SPRING HILL FORD INC	ROTORS	53.98
53600	HAWKS NAPA AUTO PARTS	CORE DEPOSIT	56.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	CHICAGO INTERNATIONAL TRUCKS LLC	FRONT END PARTS	56.62
53600	HAWKS NAPA AUTO PARTS	IGNITION COIL	56.76
53600	HAWKS NAPA AUTO PARTS	MASS AIR FLOW SENSOR	73.83
53600	HAWKS NAPA AUTO PARTS	CALIPER HRDWR/BRAKE PDS	73.93
53600	VERMEER MIDWEST	TEETH/HOLDERS	77.02
53600	INTERSTATE BATTERIES	BATTERY	83.95
53600	HAWKS NAPA AUTO PARTS	MASS AIR FLOW SENSOR	91.57
53600	HAWKS NAPA AUTO PARTS	BALL JOINTS	106.04
53600	SPRING HILL FORD INC	BRAKE PRTS/AIR BG SENSOR	113.38
53600	HAWKS NAPA AUTO PARTS	IGNITION COIL	113.52
53600	HAWKS NAPA AUTO PARTS	BRAKE CALIPER/PADS	116.11
53600	HAWKS NAPA AUTO PARTS	FUEL LINE/OCTANE ADD	137.13
53600	HAWKS NAPA AUTO PARTS	BRAKE ROTOR/PADS	140.63
53600	CHICAGO INTERNATIONAL TRUCKS LLC	PAD/COVER/VALVE	222.06
53600	SPRING HILL FORD INC	AXLE/BEARINGS/SEALS	289.60
53600	HAWKS NAPA AUTO PARTS	HUB ASSEMBLY	337.16
53606	HAWKS NAPA AUTO PARTS	PLIERS/SOCKET/METRIC SETS	351.84
53606	HAWKS NAPA AUTO PARTS	J-PRO- DIAGNOSTIC SW	529.00
53607	BELL FUELS INC	GASOLINE/DIESEL	25,200.38
			\$ 32,236.63

Fund: 001445

Department: COMMUNITY DEVELOPMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	59.22
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	11,444.50
52013	IL CITY/COUNTY MGMT ASSOC	ILCMA DUES	142.00
52190	RYCO LANDSCAPING	163 AUSTIN	15.00
52190	RYCO LANDSCAPING	1449 KINGS	19.80
52190	RYCO LANDSCAPING	335 TULSA	19.80
52190	RYCO LANDSCAPING	734 HOUSTON	19.80
52190	RYCO LANDSCAPING	46 AUSTIN	25.20

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	RYCO LANDSCAPING	56 AUSTIN	25.20
52190	RYCO LANDSCAPING	1023 TACOMA	30.00
52190	RYCO LANDSCAPING	20 THRUSH	30.00
52190	RYCO LANDSCAPING	42 AUSTIN	30.00
52190	RYCO LANDSCAPING	116 PECOS	34.80
52190	RYCO LANDSCAPING	313 TULSA	34.80
52190	RYCO LANDSCAPING	102 CADDY	45.00
52190	RYCO LANDSCAPING	23 SPARROW	45.00
52190	RYCO LANDSCAPING	1426 KINGS	49.80
52190	RYCO LANDSCAPING	17 SPARROW	55.20
52190	RYCO LANDSCAPING	332 TEE	69.60
52190	RYCO LANDSCAPING	102 DEL RIO	100.20
52190	RYCO LANDSCAPING	33 WREN	120.00
52190	VILLAGE OF ALGONQUIN	MAY 2013 INSPCTN	696.00
52410	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	513.02
53620	SIGN A RAMA	CODE ASST OFF/INSPCTRS BUS CARDS	327.51
			\$ 13,951.45

Fund: 001550

Department: POLICE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	504.72
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	82,114.58
52153	L&S PRINTING INC	TOW REPORT FORMS	437.00
52153	L&S PRINTING INC	BENEFIT TIME FORMS	497.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	ANNUAL MEMBERSHIP	5,760.00
52200	QUADCOM 9-1-1	JUNE DISPATCH SERVICE	40,856.29
52327	ULTRA STROBE COMMUNICATIONS	C15 REINSTALL PLUGS	55.00
52333	SPRING HILL FORD INC	C15 CIRCUIT	5.68
52333	EAST DUNDEE EXPRESS	MAY CAR WASHES	261.00
52410	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	594.05
53630	ACE HARDWARE	KEYS	3.59

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	FAMILY PRIDE CLEANERS	PRISONER BLANKET CLEANING	16.70
53630	AFTERMATH INC	BIO-HAZARDOUS CLEANING	105.00
53651	RAY O'HERRON COMPANY INC	TROUSERS/BENNETT	132.00
53651	GALLS LLC	BIKE PATROL UNIFORM ITEMS	235.00
53651	RAY O'HERRON COMPANY INC	BADGES	237.50
53651	RAY O'HERRON COMPANY INC	BOOTS/TROUSER/KRAEMER	246.50
53651	RAY O'HERRON COMPANY INC	BOOTS/SHIRTS/TROUSERS/FIGUEROA	285.00
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/KILBOURNE	540.40
			\$ 132,887.01

Fund: 001560

Department: FIRE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	290.34
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	46,198.23
52157	THE UPS STORE #806	ANALYSIS INC-LADDER OIL TESTING	8.81
52157	THE UPS STORE #806	REPAIR-FOSTER COACH	13.34
52163	FIRE TRAINING	LEADERSHIP CLASS-FF FERREIRO	150.00
52200	QUADCOM 9-1-1	DISPATCH SERVICE/JUN	11,015.08
52323	MUNICIPAL EMERGENCY SERVICES	SCBA VOICE AMP REPAIR	120.89
52410	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	333.61
53100	HOME DEPOT CREDIT SERVICES	TAPE/PIPE INSULATION/TIES	20.82
53100	MENARDS	ROLLERS/TRAY/SEALER-STA 1&3	25.89
53100	FASTSIGNS	BAY DOOR SIGNAGE-DEPUTY CHIEF	97.00
53600	AUTOZONE	BULBS	8.99
53600	FASTSIGNS	952 MAGNETIC NUMBERS	55.00
53600	DUNDEE AUTOMOTIVE SUPPLY	LIGHTS	86.22
53630	MUNICIPAL EMERGENCY SERVICES	SCBA FLOW TEST REGULATOR	100.00
53630	EQUIPMENT MANAGEMENT CO INC	HARNESSES/ROPES/PRUSIK CORDS	1,281.98
53651	UNIFORMITY INC	LT MENSCHING-TROUSERS	155.85
53796	VILLAGE OF CARPENTERSVILLE	WALGREENS-GLUCOMETER BATTERIES	7.99
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (1) 5/31-STA 1	44.42

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 5/22-STA 2	70.84
53796	EMERGENCY MEDICAL PRODUCTS INC	TEST STRIPS/PENLIGHTS/AED PADS	158.48
55750	THE KNOX COMPANY	MEDVAULT-E942	1,005.00
			\$ 61,248.78
Fund: 001562		Department: ESDA	
52323	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	2.34
			\$ 2.34
Fund: 100		Department: WATER & SEWER FUND	
12150	JOHN & ANNA RICHARDSON	UB 18444 3628 ROANOKE AVE	14.13
12150	MICHELLE CAUGHLIN	UB 14388 15 N WESTERN AVE	20.71
12150	SUSAN WILSON	UB 19398 7355 GRANDVIEW CT	55.24
12150	JEREMY SPODEN	UB 16983 217 SPRING POINT DR	75.01
			\$ 165.09
Fund: 100111		Department: FINANCE	
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES MAY 2013	12.75
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES MAY 2013	22.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	29.79
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	2,940.86
52190	TYLER TECHNOLOGIES INC	UB BAR CODE SCANNER	150.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	MAY 2013 WORKERS COMP	882.09
52203	MICHAEL MUNSEN	DAMAGE ITEMS RPLCD: 1839 CTR DR	8,835.00
52410	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	59.90
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	39.49
53620	L&S PRINTING INC	WINDOW ENVELOPES	57.50
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	58.15
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	94.13

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 13,181.66
Fund: 100382	Department: WATER FACILITIES		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	12.60
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	8,558.49
52190	MCHENRY ANALYTICAL WATER LAB INC	FLOURIDE SAMPLE	15.00
52190	SUN-TIMES MEDIA	LEGAL AD- FILTER MEDIA	30.60
52190	BAXTER AND WOODMAN	ENG SVCS: CMPLTD WTR RESEVOIR	3,629.43
52409	NICOR GAS	67357310001 WELL 7	77.32
52410	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	191.58
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,933.90
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,047.61
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,072.51
52805	F E MORAN INC	ALRM MONITOR- WTR PLNT	80.85
53100	ACE HARDWARE	TOOLS/HS FITS/CABLE/CLIPS	80.98
53110	INTERSTATE BATTERIES	BATTERIES	61.20
53110	WATER PRODUCTS - AURORA	B-BOX KEYS	90.00
53606	ACE HARDWARE	TOOLS/HS FITS/CABLE/CLIPS	54.96
53606	GRAINGER INC W W	2 ACTUATOR/GEN	682.20
53630	ACE HARDWARE	TOOLS/HS FITS/CABLE/CLIPS	82.02
53630	GRAINGER INC W W	4 WY SOLENOID VLV/TFR PUMP	532.08
53776	BADGER METER INC	2-3 IN COMPOUND MTRS	3,592.78
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE FLOURIDE	2,685.00
55750	GRAINGER INC W W	4 WY SOLENOID VLV/TFR PUMP	1,141.20
			\$ 27,652.31
Fund: 100383	Department: WATER UNDERGROUND		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	14.31
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	9,356.67
52410	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	80.03

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 9,451.01
Fund: 100392	Department: SEWER DEPARTMENT		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM MAY 2013	11.88
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS MAY 2013	7,147.04
52190	ZEE MEDICAL INC	FIRST AID SUPPLIES	59.60
52190	NBS CALIBRATIONS	BALANCE CALIBRATIONS	95.00
52190	CLEAN AIR FLOW INC	FUME HOOD CALIBRATIONS	325.00
52323	BENCHMARK SALES AND SERVICE INC	POLK LS PUMP REPAIR	2,800.00
52409	NICOR GAS	84934809264 N WINCHESTER GAS	29.52
52409	NICOR GAS	84078138652 SILVERSTONE GAS	75.76
52410	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	100.16
53113	USA BLUE BOOK	CENTER DRIVE TRANSDUCER	653.40
53606	ACE HARDWARE	BLEACH/WTR/PAINT SUPPS	37.33
53606	RICMAR INDUSTRIES	TRASH GRABBERS	162.04
53606	TIFCO INDUSTRIES	DRILL SHARPENER	285.49
53630	ACE HARDWARE	BLEACH/WTR/PAINT SUPPS	33.68
			\$ 11,815.90
Fund: 100393	Department: SEWER UNDERGROUND		
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWEL SERVICE	66.63
52410	VERIZON WIRELESS	A/C 987223166-0001 MAY 02-JUN 01	60.39
53102	BEVERLY MATERIALS LLC	CA-6	80.19
53102	CARPENTERSVILLE QUARRY	CA-6 GRADE 8	792.32
53110	CERTIFIED LABORATORIES	MISC CHEMICALS	220.86
53110	TIFCO INDUSTRIES	GRADE 8 HARDWARE	431.93
53110	RICMAR INDUSTRIES	PRTS/SOLVENT/RGS/MISC CLNR	605.40
53110	ZIEBELL WATER SERVICE PRODUCTS INC	VALVE BOXES	1,176.00
53110	WATER PRODUCTS - AURORA	3/4 IN - 1 IN BRASS	2,108.15
53112	AQUAFIX INC	GREASE TREATMENT	1,496.67

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	CERTIFIED LABORATORIES	CORDED EAR PLUGS	44.34
53778	JOSEPH D FOREMAN & CO	15 INCH CMP	1,112.50
53778	JOSEPH D FOREMAN & CO	FOSTER ADAPTOR/COUPLINGS	1,458.00
53778	WATER PRODUCTS - AURORA	2 HYDRANTS	4,998.00
			\$ 14,651.38
Fund: 100730		Department: WATER & SEWER - GOB 2000 SEWER	
58058	US BANK	DEBT SVC BND SRS 2004	2,575.00
			\$ 2,575.00
Fund: 100786		Department: WATER & SEWER GOB 2000 WATER	
58058	US BANK	DEBT SVC BND SRS 2004	2,575.00
			\$ 2,575.00
Fund: 235370		Department: PW CERF	
55750	ATLAS BOBCAT INC	BOBCAT LOADER	44,654.00
			\$ 44,654.00
Fund: 235560		Department: FIRE CERF	
55750	FIFTH THIRD BANK	FD PUMP RENTAL	59,905.13
56010	A AND J CONCRETE CONSTRUCTION	STATION 2 BAY FLOOR	3,000.00
			\$ 62,905.13
Fund: 400730		Department: MFT FUND DEBT SERVICE EXPENSES	
58058	US BANK	DEBT SVC BND SRS 2004	15,450.00
			\$ 15,450.00
Fund: 701179		Department: SSA#1 NEWPORT COVE EXPENDITURE	
52310	BONKOSKI LAWN CARE	SSA GROUNDS MAINT	653.33

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			\$ 653.33
Fund: 702179	Department: SSA #2 OAK MEADOWS EXPENDITURE		
52310	BONKOSKI LAWN CARE	SSA GROUNDS MAINT	125.00
			\$ 125.00
Fund: 703179	Department: SSA #3 KEELE FARMS EXPENDITURE		
52310	BONKOSKI LAWN CARE	SSA GROUNDS MAINT	730.00
			\$ 730.00
Fund: 721179	Department: SSA #21 WHITE OAKS		
52310	BONKOSKI LAWN CARE	SSA GROUNDS MAINT	375.00
			\$ 375.00
Fund: 230329	Department: GENERAL CAPITAL PW CAP EXP		
56403 80500	WILLIAMS ARCHITECTS	PW FACILITY- ARCHITECTS	18.92
			\$ 18.92
Fund: 030730	Department: DEBT SERVICE EXPENDITURES		
58510 92006	WELLS FARGO BANK	AGENT FEE CARP606GO	250.00
58558 92006	WELLS FARGO BANK	BOND SRS 2006/201A/2010B/2008	85,856.25
			\$ 86,106.25
Fund: 100782	Department: WATER DEBT SERVICE		
58558 92006	WELLS FARGO BANK	BOND SRS 2006/201A/2010B/2008	42,928.13
			\$ 42,928.13
Fund: 100792	Department: SEWER DEBT SERVICE		
58558 92006	WELLS FARGO BANK	BOND SRS 2006/201A/2010B/2008	42,928.12

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<u>\$ 42,928.12</u>
Fund: 030730	Department: DEBT SERVICE EXPENDITURES		
58558 92008	WELLS FARGO BANK	BOND SRS 2006/201A/2010B/2008	119,082.03
			<u>\$ 119,082.03</u>
Fund: 100382	Department: WATER FACILITIES		
58558 92008	WELLS FARGO BANK	BOND SRS 2006/201A/2010B/2008	29,326.17
			<u>\$ 29,326.17</u>
Fund: 100392	Department: SEWER DEPARTMENT		
58558 92008	WELLS FARGO BANK	BOND SRS 2006/201A/2010B/2008	29,326.17
			<u>\$ 29,326.17</u>
Fund: 030730	Department: DEBT SERVICE EXPENDITURES		
58558 92010	WELLS FARGO BANK	BOND SRS 2006/201A/2010B/2008	31,125.00
58558 92010	WELLS FARGO BANK	BOND SRS 2006/201A/2010B/2008	456,471.75
			<u>\$ 487,596.75</u>

GRAND TOTAL: \$1,646,684.81
