

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
20540	JUAN FARIAS	BOND REL: 232 BUTTE	130.00
20540	JAIMIE RODRIGUEZ	BOND REL: 403 BLACKHAWK	360.00
20552	PULTE HOMES INC	BOND REL: 2387 WOODSIDE DR	4,000.00
20552	PULTE HOMES INC	BOND REL: 2394 WOODSIDE DR	4,000.00
20552	PULTE HOMES INC	BOND REL: 3508 CRESTWOOD LANE	4,000.00
20552	PULTE HOMES INC	BOND REL: 3512 CRESTWOOD LN	4,000.00
20552	PULTE HOMES INC	BOND REL: 3517 CRESTWOOD LN	4,000.00
20552	PULTE HOMES INC	BOND REL: 3518 LANGSTON LN	4,000.00
20552	PULTE HOMES INC	BOND REL: 3521 LANGSTON LN	4,000.00
20552	PULTE HOMES INC	BOND REL: 3579 LEXINGTON LN	4,000.00
20552	PULTE HOMES INC	BOND REL: 3598 LEXINGTON LN	4,000.00
20552	PULTE HOMES INC	BOND REL: 4007 STRATFORD LN	4,000.00
21310	DELTA DENTAL - RISK	DENTAL PREMS HMO JULY 2013	421.08
21310	VISION SERVICE PLAN (IL)	VISION PREMS JULY 2013	839.29
21310	DELTA DENTAL - RISK	DENTAL PREMS PPO JULY 2013	6,373.32
21310	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	23,463.15
21311	NCBERS GROUP LIFE INSURANCE	LIFE INS PREMIUMS JUL'13	112.00
21311	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	2,028.32
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	4,142.48
21800	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	30,612.98
			\$ 108,482.62
Fund: 001042 Department: CD - CHARGES FOR SERVICES			
43210	MONICA VELASQUEZ	BOND REL: 708 JACKSON	200.00
43210	KEVIN CHRZANOWSKI	REF DEMO FEE 6714 PINE LANE	50.00
			\$ 250.00
Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE			

Object #	Vendor	Description	Amount
43110	PHILIP PETERS	REFUND: SENIOR DISCOUNT	24.00
43110	KATHLEEN B COOMBS	REFUND DUPLICATE STICKER	25.00
46600	CAMISHA STEWART	AMB PAYMENT REIMBURSEMENT	20.00
			\$ 69.00
Fund: 001105		Department: LEGISLATIVE	
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	5.40
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	623.13
52125	ANDREW SCHNEIDER	RECORD JUNE 4 & 18 BOARD MTG	1,150.00
52154	PADDOCK PUBLICATIONS	ORDINANCE NO 1319	177.10
52190	PROVENA SAINT JOSEPH HOSPITAL	PRE EMPLOYMENT PHYSICALS	90.00
52190	THE OWENS GROUP INC	ED RITTER BOND 050513-050517	325.00
52190	ILLINOIS STATE POLICE	ORI: ILL13507L/3413 RPLNSH ACCT	500.00
53620	BANK OF AMERICA	CAKE FOR BOARD MEMBERS	77.99
53620	A1 TROPHIES & AWARDS INC	TRUSTEE PLAQUE MCFEGGAN	79.95
53620	STAPLES ADVANTAGE	BOARD CANDY/OFFICE SUPPLIES	11.25
53620	STAPLES ADVANTAGE	PENS	11.39
53620	EVERYTHING FLORAL	SYMPATHY/TRUSTEE SCHULTZ	84.90
53630	BANK OF AMERICA	BOARD MTG RECEPTION	53.57
			\$ 3,189.68
Fund: 001110		Department: ADMINISTRATION	
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	33.12
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	3,643.63
52125	CARSON PRINTING INC	SUMMER 2013 NEWSLETTER	3,398.00
52163	BANK OF AMERICA	LUNCH W/RUSS MOOREHEAD	37.58
52163	BANK OF AMERICA	MTG W/ATTORNEY B4 BRD MTG	77.00
53620	STAPLES ADVANTAGE	BOARD CANDY/OFFICE SUPPLIES	109.32
			\$ 7,298.65

Object #	Vendor	Description	Amount
Fund: 001111		Department: FINANCE	
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES JUNE 2013	12.75
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES JUNE2013	22.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	24.39
51120	TOTAL ADMINISTRATIVE SERVICES CORPORATION	FLEX SYS ADMIN FEES	582.75
51120	PERSPECTIVES	EMP ASSIST PROG JUL-SEP 2013	765.60
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	2,443.14
51130	DOUGLAS MILLER	RACE REIMBURSEMENT	14.13
51130	DOUGLAS MILLER	RACE REIMBURSEMENT	24.00
51130	MATTHEW JACKSON	RACE REIMBURSEMENT	29.85
51130	BANK OF AMERICA	GIFT CARDS FOR PNTS PROG	50.00
51130	BANK OF AMERICA	GIFT CARDS FOR PNTS PROG	50.00
51130	BANK OF AMERICA	GIFT CARDS FOR PNTS PROG	50.00
51130	KENNETH CRAM	RACE REIMBURSEMENT	50.00
51130	PETTY CASH	REPLENISH PETTY CASH FINANCE	57.50
51130	BANK OF AMERICA	FITNESS- REPAIRS/PARTS	253.68
51130	BANK OF AMERICA	BIKE RACK	333.38
52030	KLEIN THORPE AND JENKINS LTD	VILLAGE CLERK	18.00
52030	KLEIN THORPE AND JENKINS LTD	FIRE ADVISORY	54.00
52030	KLEIN THORPE AND JENKINS LTD	ROCKWELL	102.50
52030	KLEIN THORPE AND JENKINS LTD	ENGINEERING	144.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	144.00
52030	KLEIN THORPE AND JENKINS LTD	MILLER RD ACQUISITION	184.00
52030	KLEIN THORPE AND JENKINS LTD	PUBLIC WORKS	270.00
52030	KLEIN THORPE AND JENKINS LTD	1400 KINGS ROAD	369.00
52030	KLEIN THORPE AND JENKINS LTD	POLICE ADVISORY	540.00
52030	KLEIN THORPE AND JENKINS LTD	ORDINANCES	1,201.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL LITIGATION	1,435.00
52030	KLEIN THORPE AND JENKINS LTD	97 S KENNEDY	1,742.50

Object #	Vendor	Description	Amount
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	2,538.00
52030	CLARK BAIRD SMITH LLP	ATTORNEY FEES	3,048.75
52030	HOLLAND AND KNIGHT LLP	ATTORNEY FEES	10,108.00
52035	HOLLAND AND KNIGHT LLP	ATTORNEY FEES	20,000.00
52105	ONLINE RESOURCES CORPORATION	MAY ORCC FEES	38.40
52157	CARSON PRINTING INC	SUMMER'13 NEWSLETTER PSTG	979.48
52163	PETTY CASH	REPLENISH PETTY CASH FINANCE	22.25
52163	PETTY CASH	REPLENISH PETTY CASH FINANCE	62.83
52190	BANK OF AMERICA	JOB POSTINGS PR/ACCTG	250.00
52190	ILLINOIS STATE POLICE	BCKGRND CKS ORI: LG0209185	350.00
52203	NSN EMPLOYER SERVICES INC	3RD QTR UNEMPLOYMENT	252.00
52203	TRAVELERS	PAID LOSS RECOVERY	6,275.00
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	14.24
54103	HOME DEPOT	SLS TX SHARE PMT JAN-APR'13	28,428.25
54104	VILLAGE PIZZA & PUB LLC	SETTLEMENT AGRMT APR 2012-13	4,936.54
57050	PETTY CASH	REPLENISH PETTY CASH FINANCE	8.18
			\$ 88,279.09

Fund: 001112

Department: INFORMATION TECHNOLOGY

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	19.26
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	1,578.47
52163	BANK OF AMERICA	MUNIS CONF HOTEL/SHUTTLE	29.00
52163	BANK OF AMERICA	MUNIS CONF HOTEL/SHUTTLE	751.92
52190	MUNICIPAL WEB SERVICES	MAY 2013 WEBSITE HOSTING	79.50
52320	TYLER TECHNOLOGIES INC	MUNIS GUI SITE LIC SUPP	1,650.00
52320	BAECORE GROUP INC	PRMTS/INSPCTNS/GEN FIN/ESS	4,738.75
52320	TYLER TECHNOLOGIES INC	ANNUAL OPER SYS SUPPORT	7,430.25
52320	TYLER TECHNOLOGIES INC	080813-080714 SUPPORT LICENSE	36,101.91
52323	BANK OF AMERICA	VH CAMERAS/ACSRs/FEES	1.85
52323	BANK OF AMERICA	VH CAMERAS/ACSRs/FEES	13.68

Object #	Vendor	Description	Amount
52323	BANK OF AMERICA	VH CAMERAS/ACSRs/FEES	230.95
52323	BANK OF AMERICA	VH CAMERAS/ACSRs/FEES	1,049.99
52410	COMCAST CABLE	A/C 8771 10 003 0267833	140.80
52410	COMCAST CABLE	A/C 8771 10 003 0271397	9.95
52410	CALL ONE	A/C 1010-5847-000	4,381.92
53606	BANK OF AMERICA	PWR ADPTR F/TOUGHBOOK	20.80
53606	BANK OF AMERICA	USB HUB	21.69
53606	BANK OF AMERICA	2 BATTERY BACKUPS	296.98
			\$ 58,547.67

Fund: 001115

Department: PUBLIC BUILDINGS

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	9.36
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	1,578.47
52310	BARCO PRODUCTS	PICNIC TABLE/GARBAGE BAGS	1,843.25
52310	PROVENA SAINT JOSEPH HOSPITAL	STREETS PRE EMPLOYMENT PHYSICAL	35.00
52409	COMMONWEALTH EDISON	5879060004 VH 2ND FLR HEAT	6.88
53630	BANK OF AMERICA	PLANTINGS	400.00
53630	MELISSA PARKER	VIL HALL JANITORIAL SUPPS	673.81
53630	ACE HARDWARE	MISC MAINT SUPPLIES	719.44
			\$ 5,266.21

Fund: 001220

Department: PARKS

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	0.90
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	1,607.66
52740	RYCO LANDSCAPING	GROUND MAINT	702.44
53606	RALPH HELM INC	CHAIN SAW CHAPS	109.95
53630	BANK OF AMERICA	PLANTINGS	409.30
53630	BANK OF AMERICA	ARBOR DAY WATER	15.26
53630	ASPEN VALLEY LANDSCAPE	TOPSOIL- CARPENTER PARK	31.50
53630	ASPEN VALLEY LANDSCAPE	CARPENTER PARK	63.00

Object #	Vendor	Description	Amount
53630	MENARDS	HORNET SPRY/CONCRETE/SPRY PAINT	91.00
53630	SHERWIN WILLIAMS COMPANY	PAINT/PAINT SUPPS	108.29
53630	JOHN DEERE LANDSCAPES/LESCO	TREE GATOR BAGS	160.00
53630	MENARDS	LUMBER F/NEW PICNIC TABLES	246.86
53630	ACE HARDWARE	MISC SUPPLIES	168.91
			\$ 3,715.07

Fund: 001370

Department: STREET DEPARTMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	41.67
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	16,481.43
52156	MIDWEST MATERIAL MANAGEMENT	ASPHALT/CONCETE DEBRIS DSPSL	280.80
52156	ALLIED WASTE SERVICES #933	ROLL-OFF	715.40
52163	BANK OF AMERICA	REVERSE: TRAVEL CHARGES	-1,006.84
52163	BANK OF AMERICA	REVERSE: TRAVEL CHARGES	-121.00
52163	BANK OF AMERICA	REVERSE: TRAVEL CHARGES	-55.38
52163	BANK OF AMERICA	REVERSE: TRAVEL CHARGES	121.00
52190	PROVENA SAINT JOSEPH HOSPITAL	STREETS PRE EMPLOYMENT PHYSICAL	35.00
52328	RAYMOND L O'CONNOR	STREET LIGHT REPAIR	250.00
52328	OMNI COMMERCIAL LIGHTING	3 STREET LIGHT REPAIRS	281.82
52328	RAYMOND L O'CONNOR	STREET LIGHT REPAIR	345.34
52328	RAYMOND L O'CONNOR	STREET LIGHT REPAIR	665.00
52328	RAYMOND L O'CONNOR	STREET LIGHT REPAIR	1,785.00
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINT	330.00
52410	AT&T MOBILITY	250408705 CELL PHONES	4.96
52740	RYCO LANDSCAPING	GROUND MAINT	2,652.25
52744	BANK OF AMERICA	GATOR BAG P/U- TOLL PD	2.40
52744	FRANCISCO ABREU	EMRLD/ASH TREE COST SHARE	50.00
52744	SHERRY GUTAN	EMRLD/ASH TREE COST SHARE	100.00
52744	RUDY GEZIK	EMRLD/ASH TREE COST SHARE	150.00
52744	PROVIDENCE POINT UNIT 2	EMRLD/ASH TREE COST SHARE	800.00

Object #	Vendor	Description	Amount
52744	PROVIDENCE POINT UNIT 2	EMRLD/ASH TREE COST SHARE	2,800.00
53100	ACE HARDWARE	MISC SUPPLIES	38.62
53100	1ST AYD CORP	HAND CLEANER	61.27
53100	1ST AYD CORP	PAPER PRODUCTS	168.54
53100	STEINER ELECTRIC CO	GENERATOR REPAIR	670.56
53606	BANK OF AMERICA	STUMP GRINDER	28.99
53620	BANK OF AMERICA	CELL PHONE HOLSTER	11.95
53630	MENARDS	GRAY CLOSED CELL FOAM	8.94
53630	MENARDS	SIGN SHOP/PAINT	16.87
53630	MENARDS	BUNGEE STRPS/TOOL BX-NTS/BLTS	37.95
53630	BANK OF AMERICA	RACHET SUPPLY	89.94
53630	ASPEN VALLEY LANDSCAPE	GRASS SEED F/RESTORATIONS	166.80
53630	MENARDS	WATER HOSE	174.85
53630	ACE HARDWARE	MISC SUPPLIES	175.92
53630	NATIONAL SIGN COMPANY INC	SIGN SUPPLIES	5,132.00
			\$ 33,492.05

Fund: 001372

Department: VEHICLE MAINTENANCE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	2.70
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	3,170.76
52333	POMPS TIRE SERVICE	JUNK TIRE DISPOSAL	66.50
52333	POMPS TIRE SERVICE	JUNK TIRE DISPOSAL	143.50
52333	ELGIN SPRING COMPANY	SPRING REPAIR	347.60
52333	DOUGS UPHOLSTERY	REBUILD BENCH SEATS 111/210	930.00
52333	SPRING-ALIGN OF PALATINE INC	REAR SPRINGS ENGINE 942	2,313.02
53600	HAWKS NAPA AUTO PARTS	WARRANTY	-126.75
53600	HAWKS NAPA AUTO PARTS	THERMOSTAT HOUSE SEAL	1.06
53600	HAWKS NAPA AUTO PARTS	OIL FTLTER	5.82
53600	MENARDS	WIRE/SPLICES	12.40
53600	RALPH HELM INC	SPARK PLUG/FILTERS	13.38

Object #	Vendor	Description	Amount
53600	HAWKS NAPA AUTO PARTS	SERPENTINE BELT	17.34
53600	FASTENAL COMPANY	LRG BLTS/RUSTOLEUM GRY PRMR	19.30
53600	WHOLESALE DIRECT INC	HALOGEN BULBS/AMB	23.70
53600	HAWKS NAPA AUTO PARTS	DOME LAMP	30.36
53600	HAWKS NAPA AUTO PARTS	OIL FILTER	34.96
53600	HAWKS NAPA AUTO PARTS	OIL	35.94
53600	HAWKS NAPA AUTO PARTS	FUSE/BLK/DOME LMP/RADIATOR CPS	46.23
53600	MENARDS	BATTERIES/SEAFOAM	48.74
53600	SPRING HILL FORD INC	BRAKE PADS	49.28
53600	HAWKS NAPA AUTO PARTS	BRAKE LINING GAUGE	64.47
53600	SPRING HILL FORD INC	BRAKE KIT	65.98
53600	BANK OF AMERICA	BUSHING KIT	67.82
53600	HAWKS NAPA AUTO PARTS	TENSIONER ASSY/IDLER PULLEY	83.48
53600	HAWKS NAPA AUTO PARTS	TENSION ASSY/IDLR PULLEY/THERMO	95.78
53600	ACE HARDWARE	MISC SUPPLIES	114.37
53600	HAWKS NAPA AUTO PARTS	SERPENTINE BLT/BRK PDS	116.43
53600	HAWKS NAPA AUTO PARTS	CIRCUIT BREAKER	120.24
53600	HAWKS NAPA AUTO PARTS	OIL/TRANS OIL/OIL FILTER	121.83
53600	HAWKS NAPA AUTO PARTS	ALTERNATOR	126.75
53600	HAWKS NAPA AUTO PARTS	ASSORTED BULBS- FOR FD	129.00
53600	ZEE MEDICAL INC	RUBBER GLOVES	142.95
53600	CHICAGO INTERNATIONAL TRUCKS LLC	OIL KIT/TRANSMETER	179.66
53600	PATLIN INC	SHOP SUPPLIES	319.70
53600	CHICAGO INTERNATIONAL TRUCKS LLC	KING PINS SEALS	551.05
53606	HAWKS NAPA AUTO PARTS	MAGNETIC PARTS	21.95
53606	HAWKS NAPA AUTO PARTS	KING PIN REMOVAL PRESS	2,059.13
53630	MENARDS	13 IN TOOL BX-WIRE SPLICES	5.98
53630	1ST AYD CORP	HAND CLEANER	115.33
			\$ 11,687.74

Object #	Vendor	Description	Amount
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	53.73
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	11,444.50
52154	KANE COUNTY RECORDER	RECORDING FEES	128.00
52154	PADDOCK PUBLICATIONS	PUBLIC HEARINGS	133.40
52190	PROVENA SAINT JOSEPH HOSPITAL	PRE EMPLOYMENT PHYSICALS	90.00
52190	THOMPSON ELEVATOR INSPECTION	ELEV INSP	43.00
52190	RYCO LANDSCAPING	1008 TACOMA ST	60.00
52190	RYCO LANDSCAPING	103 N GROVE ST	60.00
52190	RYCO LANDSCAPING	105 PUEBLO	60.00
52190	RYCO LANDSCAPING	1141 DENVER DR	60.00
52190	RYCO LANDSCAPING	117 AMARILLO	60.00
52190	RYCO LANDSCAPING	15 S GREEN ST	60.00
52190	RYCO LANDSCAPING	1706 KINGSTON	60.00
52190	RYCO LANDSCAPING	2061 A BERKSHIRE	60.00
52190	RYCO LANDSCAPING	2061 B BERKSHIRE	60.00
52190	RYCO LANDSCAPING	220 TEE	60.00
52190	RYCO LANDSCAPING	376 TEE LN	60.00
52190	RYCO LANDSCAPING	385 TEE LN	60.00
52190	RYCO LANDSCAPING	41 N LINCOLN AVE	60.00
52190	RYCO LANDSCAPING	61 GOLFVIEW	60.00
52190	RYCO LANDSCAPING	922 BERKLEY ST	60.00
52190	RYCO LANDSCAPING	113 GREEN LN	61.08
52190	RYCO LANDSCAPING	114 MORA	64.08
52190	RYCO LANDSCAPING	6219 PROVIDENCE	65.40
52190	RYCO LANDSCAPING	102 SIESTA	79.80
52190	RYCO LANDSCAPING	125 S WESTERN	79.80
52190	RYCO LANDSCAPING	625 HAWTHORNE	100.20
52190	RYCO LANDSCAPING	526 GENTLE BREEZE	120.00
52190	RYCO LANDSCAPING	39 GOLFVIEW	124.80
52190	THOMPSON ELEVATOR INSPECTION	ELEV INSP	258.00

Object #	Vendor	Description	Amount
52190	THOMPSON ELEVATOR INSPECTION	ELEV INSP	1,204.00
53620	STAPLES ADVANTAGE	OFFICE SUPPS	3.96
53630	ACE HARDWARE	SUPPLIES	11.69
			\$ 14,965.44
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Fund: 001550	Department: POLICE		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	462.15
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	82,697.60
52163	BANK OF AMERICA	GAS/AIR SOFT GUNS/SUPPS	33.93
52163	BANK OF AMERICA	GAS/AIR SOFT GUNS/SUPPS	73.72
52163	BANK OF AMERICA	GAS/AIR SOFT GUNS/SUPPS	288.85
52163	BANK OF AMERICA	TRAINING/DINNER	8.71
52163	BANK OF AMERICA	TRAINING/DINNER	9.04
52163	BANK OF AMERICA	TRAINING/DINNER	10.20
52163	BANK OF AMERICA	TRAINING/DINNER	13.62
52163	BANK OF AMERICA	TRAINING/DINNER	18.37
52163	BANK OF AMERICA	TRAINING/DINNER	26.22
52163	NORTHWEST POLICE ACADEMY	HOMELAND SECURITY	50.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	POLICE PHOTOGRAPHY	70.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	CYCLIST CLASS	175.00
52190	LEXIPOL LLC	2013-2014 TRAINING BULLETINS	5,400.00
52196	LEXISNEXIS RISK DATA MGMT	SEARCHES/APRIL CONTRACT FEE	154.50
52196	LEXISNEXIS RISK DATA MGMT	SEARCHES/MAY CONTRACT FEE	155.00
52303	CAMIC JOHNSON LTD	061913 ADJUDICATION	350.00
52323	CANON BUSINESS SOLUTIONS, INC.	SCANNER MAINTENANCE AGREEMENT	2,016.28
52327	ULTRA STROBE COMMUNICATIONS	DOCKING STATION SUPPORT	197.85
52327	RADAR MAN INC	RADAR CERTIFICATIONS	685.00
52333	BANK OF AMERICA	AC ADAPTER	29.99
52333	SECRETARY OF STATE LIC RENEWAL	C30/C45/C46 PLATE RENEWAL	303.00
53600	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHERS	86.00

Object #	Vendor	Description	Amount
53607	BANK OF AMERICA	GAS/TRAINING	49.06
53620	ACCURATE OFFICE SUPPLY CO	LABEL CARTRIDGE/LABELS/ENVELOPES	45.08
53630	BANK OF AMERICA	MEALS	2.04
53630	BANK OF AMERICA	MEALS	5.51
53630	BANK OF AMERICA	BIKE PATROL HLMTS/LGT	42.49
53630	BANK OF AMERICA	PRISONER MEALS	54.10
53630	BANK OF AMERICA	BIKE PATROL HLMTS/LGT	72.00
53630	BANK OF AMERICA	PD CAMERAS	659.99
53630	RAY O'HERRON COMPANY INC	CREDIT MEMO	-267.00
53630	BANK OF AMERICA	PRISONER MEAL	2.99
53630	BANK OF AMERICA	BATTERIES	4.37
53630	BANK OF AMERICA	BIKE RPR/PUMP/PARTS	9.99
53630	BANK OF AMERICA	BIKE RPR/PUMP/PARTS	26.99
53630	A1 TROPHIES & AWARDS INC	25 YEAR RECOGNITION AWARD	60.00
53630	BANK OF AMERICA	BIKE RPR/PUMP/PARTS	63.90
53630	BANK OF AMERICA	BAR CODING LABELS	336.82
53630	RAY O'HERRON COMPANY INC	AMMUNITION	3,200.00
53651	RAY O'HERRON COMPANY INC	NAMEPLATE/ACCOMANDO	9.95
53651	TIMOTHY HOLLAND	FLASHLIGHT/HOLDER	57.79
53651	RAY O'HERRON COMPANY INC	TROUSERS	69.99
53651	RAY O'HERRON COMPANY INC	SHIRTS/S DREWS	103.98
53651	ERIC HOLZER	FRAMES/BELT	134.41
53651	J G UNIFORMS INC	VEST COVER/S DREWS	148.00
53651	J G UNIFORMS INC	VEST COVER/FIGUEROA	161.83
53651	RAY O'HERRON COMPANY INC	TROUSERS/BOOTS/GOMEZ	265.92
53651	PF PETTIBONE & CO	BASEBALL CAPS	362.25
53753	GOLF ROSE BOARDING AND GROOMING	MAY STRAYS	813.00
53753	GOLF ROSE BOARDING AND GROOMING	APRIL STRAYS	1,560.00
53756	BANK OF AMERICA	DUMMY CAMERA/DOME	62.90
53756	BANK OF AMERICA	DUMMY CAMERA/DOME	62.90

Object #	Vendor	Description	Amount
53756	BANK OF AMERICA	PROMO ITEMS PENS/PENCILS/CLR BKS/WTR	205.84
53756	BANK OF AMERICA	PROMO ITEMS PENS/PENCILS/CLR BKS/WTR	270.30
53756	BANK OF AMERICA	PROMO ITEMS PENS/PENCILS/CLR BKS/WTR	498.45
53756	ACCURATE OFFICE SUPPLY CO	CERTIFICATE PAPER	39.11
53756	BARRINGTON COMMUNITY	COMMUNITY OUTREACH	40.00
53756	BANK OF AMERICA	SF DINNER	46.00
53756	ACCURATE OFFICE SUPPLY CO	LABEL CARTRIDGE/LABELS/ENVELOPES	103.00
53756	BANK OF AMERICA	SF DINNER	127.63
53761	HUNTLEY VETERINARY HOSPITAL	KEEPER EXAM/MEDS	84.67
53761	PARTNERS IN PAWS VETINARY SERVICES	FIRST AID KIT	150.00
			\$ 103,061.28

Fund: 001560

Department: FIRE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	278.64
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	46,198.23
52153	L&S PRINTING INC	RETURN ADDRESS ENVELOPES	140.00
52157	BANK OF AMERICA	STAMPS/MAILING	6.11
52157	BANK OF AMERICA	CERTIFIED MAILINGS	14.10
52163	VILLAGE OF CARPENTERSVILLE	DUNKIN DONUTS-DIV 2 PUB ED MTG	18.42
52163	GUEST SERVICES	MEAL TICKET-EFO TRAINING	300.48
52163	JOHN SKILLMAN	TUITION REIMBURSEMENT	1,355.00
52190	NEBO SYSTEMS INC	ECARE/MAY	20.00
52190	DUCASSE, KIMBERLY	PARAMEDIC LICENSE RENEWAL	40.00
52190	BANK OF AMERICA	ACCURINT/APR	100.00
52190	PERSONNEL STRATEGIES LLC	PT NEW HIRE PSYCHOLOGICALS	900.00
52190	PERSONNEL STRATEGIES LLC	PT NEW HIRE PSYCHOLOGICALS	900.00
52190	PROVENA SAINT JOSEPH HOSPITAL	ANNUAL PHYSICALS	2,534.00
52310	TOTAL SYSTEMS ROOFING INC	ROOF PM-STA 1	300.00
52310	TOTAL SYSTEMS ROOFING INC	ROOF PM-STA 3	300.00
52310	HASTINGS AIR ENERGY CONTROL INC	PLYOMVENT PM-STA 2	626.00

Object #	Vendor	Description	Amount
52310	HASTINGS AIR ENERGY CONTROL INC	PLYOMVENT PM-STA 3	646.00
52310	HASTINGS AIR ENERGY CONTROL INC	PLYMOVENT PM & REPAIRS-STA 1	1,119.90
52310	ALTERNATE POWER INC	GENERATOR PM-STA 1 & 3	2,200.00
52323	MUNICIPAL EMERGENCY SERVICES	SCBA FUEL CHARGE	25.00
52323	AEC	HOLMATRO FUEL CAP/RUBBER FEET	42.65
52323	THE UPS STORE #806	SERVICE-HONEYWELL SYSTEMS	127.56
52323	BANK OF AMERICA	STREAMLIGHT LGT BX BATT	201.49
52327	MOTOROLA	RADIO REPAIR	193.00
52333	GLOBAL EMERGENCY PRODUCTS INC	ANNUAL PUMP SERVICE TEST-T981	300.00
53100	BANK OF AMERICA	SUPPLY LINE/FAUCET/RTN	-10.56
53100	HOME DEPOT CREDIT SERVICES	WATER SUPPLY LINE-STA 1	6.54
53100	ACE HARDWARE	ACCOUNT #613035	12.12
53100	BANK OF AMERICA	FIRE STA 2 HVAC UNIT A	14.77
53100	BANK OF AMERICA	SUPPLY LINE/FAUCET/RTN	19.48
53100	BANK OF AMERICA	SUPPLY LINE/FAUCET/RTN	86.88
53600	ACE HARDWARE	ACCOUNT #613035	4.16
53620	BANK OF AMERICA	PICTURE FRAMES	24.96
53620	WCS PHOTOGRAPHY	STAFF PHOTOS	45.00
53630	BANK OF AMERICA	CPR CARDS	10.00
53630	ACE HARDWARE	ACCOUNT #613035	26.94
53630	BANK OF AMERICA	USAR OPERATIONS GUIDES	94.45
53630	BANK OF AMERICA	CAMERA/CARD READER	138.10
53651	UNIFORMITY INC	RETURN-FF MENSCHING PANTS	-103.90
53651	UNIFORMITY INC	CREDIT-FF FERREIRO	-31.90
53651	ACE HARDWARE	ACCOUNT #613035	12.39
53651	UNIFORMITY INC	LT OHLINGER-SHORTS	43.95
53651	WITMER PUBLIC SAFETY GROUP	DC SKILLMAN-HELMET SHIELD	63.99
53651	FIRESERVICE MANAGEMENT	GEAR BC NAME PATCHES	120.00
53651	RED WING SHOES	LT BERRY-FOOTWEAR	297.00
53796	EMERGENCY MEDICAL PRODUCTS INC	DRUG STATPACK-E942	39.95

Object #	Vendor	Description	Amount
53796	UNIFORMITY INC	FF COHEN-SHORTS	87.90
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES-L	187.00
53796	SHERMAN HOSPITAL	CAT TOURNIQUETS (8)	232.80
55750	EMERGENCY MEDICAL PRODUCTS INC	DRUG STATPACK-E942	39.95
55750	LIFE ASSIST	TRACTION SPLINT-E942	179.00
55750	LIFE ASSIST	EMS CASE/FORCEPS-E942	267.95
55750	MARENGO AUTO BODY & GLASS	EMS SHELF-E942	322.50
			\$ 61,118.00
Fund: 001562		Department: ESDA	
55750	BANK OF AMERICA	EOC EQP CABINET/UPS/CABLES	166.16
55750	BANK OF AMERICA	EOC EQP CABINET/UPS/CABLES	329.99
			\$ 496.15
Fund: 002042		Department: DEVELOPMENT REVENUES	
44235	HR GREEN	BINNIE RANDALL SUB	1,237.50
44235	HR GREEN	WINCHESTER GLEN	1,481.70
44280	HR GREEN	11 W MAIN PH 3	110.00
			\$ 2,829.20
Fund: 090556		Department: STRENGTHENING FAMILIES PROGRAM	
53630	BANK OF AMERICA	SF DINNER	49.22
53630	BANK OF AMERICA	MINI-JOURNAL PROMO	340.32
			\$ 389.54
Fund: 100		Department: WATER & SEWER FUND	
12150	RODNEY POORE	UB 20421 539 WACO LN	10.12
12150	VICTORIA GOMEZ	UB 20452 1022 TACOMA ST	10.31
12150	EAPEN P CHACKO	UB 18189 5940 PINE HOLLOW RD	15.24

Object #	Vendor	Description	Amount
12150	DENNIS CORRIGAN	UB 15557 8304 SIERRA WOODS LN	19.37
12150	B SLIWA	UB 13266 1856 ENDICOTT CIR	25.86
12150	CHRISTINA PETTERSON	UB 18640 1462 MEADOWSEDGE LN	40.95
12150	DINA LINDECK	UB 17090 409 SPRING CT W	45.72
12150	MARK MICHALEK	UB 17515 2050 ORCHARD LN	46.44
12150	JUSTIN KAPACINSKI	UB 16971 7424 GRANDVIEW CT	50.92
12150	NICK BONO	UB 19783 6720 SLATE DR	60.18
12150	MELISSA LEYVA	UB 20451 1020 TACOMA ST	72.59
12150	KAREN MYERS	UB 18639 1464 MEADOWSEDGE LN	74.44
12150	ISIDRO NAVA	UB 11188 2715 HOPI LN	75.24
12150	JODI LEWIS	UB 20135 6514 MARBLE LN	75.24
			\$ 622.62

Fund: 100111

Department: FINANCE

51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES JUNE 2013	12.75
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES JUNE2013	22.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	24.39
51120	PERSPECTIVES	EMP ASSIST PROG JUL-SEP 2013	191.40
51120	TOTAL ADMINISTRATIVE SERVICES CORPORATION	FLEX SYS ADMIN FEES	582.75
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	2,443.13
52105	ONLINE RESOURCES CORPORATION	MAY ORCC FEES	38.40
52157	PETTY CASH	REPLENISH PETTY CASH FINANCE	0.92
52157	CARSON PRINTING INC	SUMMER'13 NEWSLETTER PSTG	979.47
52163	PETTY CASH	REPLENISH PETTY CASH FINANCE	22.25
52163	PETTY CASH	REPLENISH PETTY CASH FINANCE	62.83
52190	BANK OF AMERICA	JOB POSTINGS PR/ACCTG	250.00
52190	ILLINOIS STATE POLICE	BCKGRND CKS ORI: LG0209185	350.00
52203	NSN EMPLOYER SERVICES INC	3RD QTR UNEMPLOYMENT	48.00
52203	BANK OF AMERICA	NORTHLAKE PKWY SWR B/U	940.14
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	14.24

Object #	Vendor	Description	Amount
			\$ 5,982.67
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Fund: 100382	Department: WATER FACILITIES		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	12.60
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	8,558.49
52013	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMEBERSHIP	28.00
52013	AMERICAN WATER WORKS ASSOCIATION	AWWA MEMBERSHIP	187.00
52190	MCHENRY ANALYTICAL WATER LAB INC	MAY COLIFORM SAMPLING	600.00
52405	CONSTELLATION NEW ENERGY	WATER FACILITIES ELEC	12,412.55
52409	NICOR GAS	72769310003 BOOSTER 1	45.94
52409	NICOR GAS	56926810005 WELL 6	67.67
52409	NICOR GAS	18470001340 WELL 8	77.11
52409	NICOR GAS	23926810005 WATER PLANT	252.19
52410	BANK OF AMERICA	CABLE	86.90
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,792.80
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,023.54
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,039.31
53100	MENARDS	ELECTRICAL FITTINGS	22.91
53100	MENARDS	PPR GDS/CRD/BINS/VLVS/FITS	97.84
53100	GRAINGER INC W W	PHOTO CELL/SWITCH	125.38
53606	USA BLUE BOOK	PIPE WRENCH/SVC KEY/COUPLINGS	134.44
53606	GRAINGER INC W W	2 LARGE WRENCHES	144.47
53630	MENARDS	PPR GDS/CRD/BINS/VLVS/FITS	129.98
53630	MCMASTER CARR SUPPLY COMPANY	AIR DRYER/FILTER	153.65
53630	WATER PRODUCTS - AURORA	14 IN SPOOL/BLTS/GSKTS	961.60
53776	BADGER METER INC	2-2 IN TRANSMITTERS	206.72
55750	WATER PRODUCTS - AURORA	20 IN VLVS/SPL PCS/GSKT/BLTS	26,541.82
			\$ 56,702.91

Fund: 100383

Department: WATER UNDERGROUND

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	AUTOCAD CIVIL 3D BOOK	79.98
			\$ 79.98
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Fund: 100392	Department: SEWER DEPARTMENT		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	10.98
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	7,147.04
52013	BANK OF AMERICA	WEF MEMBERSHIP	62.00
52190	PETTY CASH	REPLENISH PETTY CASH FINANCE	30.00
52190	BANK OF AMERICA	POSTAGE	3.56
52190	THE UPS STORE #806	POSTAGE - SS1	23.36
52323	ILLINOIS PUMP INC	2ND CLOG KIMBALL LS	1,166.00
52323	ILLINOIS PUMP INC	3RD CLOG KIMBALL LS	1,166.00
52323	ILLINOIS PUMP INC	1ST CLOG KIMBALL LS	1,638.00
52405	CONSTELLATION NEW ENERGY	WASTE WTR FACILITIES ELEC	17,361.92
52409	NICOR GAS	90315832742 GRANDVIEW LS	25.88
52409	NICOR GAS	82333476180 WWTF GAS	62.71
52409	NICOR GAS	40276810005 KIMBALL LS	140.75
52413	SYNAGRO CENTRAL LLC	930 CUBIC YARDS	16,600.00
52807	SUBURBAN LABORATORIES INC	VOLATILE TESTING	33.50
53110	MENARDS	COMPRESSION FIT/BED LINER PAINT	107.90
53110	SMITH ECOLOGICAL SYSTEMS INC	RELIEF VALVE REBUILD KIT	177.43
53110	SIEMENS WATER TECHNOLOGIES CORP	OXIDATION DITCH DISKS	2,420.00
53113	REVERE ELECTRIC SUPPLY COMPANY	CENTER DRIVE LS	1,003.77
53606	MENARDS	BALL VALVE- PRESS POLYMER	41.60
53606	USA BLUE BOOK	PHOSPHORUS REMOVE PRINCIPLES	99.95
53606	BANK OF AMERICA	BATTERY B/U WW	148.49
53630	USA BLUE BOOK	LAB PIPETS	9.49
53630	DUNDEE AUTOMOTIVE SUPPLY	PRESS GREASE	30.40
53630	MENARDS	WD-40/LYSOL/TRASH BAGS	30.48
53630	USA BLUE BOOK	CHLORINE TEST SUPPLY	37.98

Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	NITRATE TEST KIT	85.82
53630	SAFETY SUPPLY ILLINOIS	GAS MTR CALIBRATION GASES	160.33
53777	POLYDYNE INC	PRESS POLYMER	2,070.00
			\$ 51,895.34
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Fund: 100393	Department: SEWER UNDERGROUND		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM JUNE 2013	14.31
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS JUNE 2013	9,356.67
53110	WELCH BROTHERS INC	CONCRETE INLET	120.00
53110	WELCH BROTHERS INC	CONCRETE INLET	120.00
53110	DIAMOND BLADE WAREHOUSE	14 IN DI BLADES	391.96
53112	MENARDS	BUNKER LANE PLUG CABLE	18.89
53112	R N O W INC	12 IN PROOFER- 2ND ONE	99.54
53630	BANK OF AMERICA	25 YR SERVICE AWARD	70.19
53630	ZEE MEDICAL INC	NEW CABINET- STINKY BAY/REFILL	171.04
53778	WATER PRODUCTS - AURORA	ADJUST RINGS	858.00
53778	UNDERGROUND PIPE & VALVE, CO	6 IN/10 IN VALVES	3,205.00
			\$ 14,425.60
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Fund: 400370	Department: MFT FUNDED EXPENDITURES		
52404	CONSTELLATION NEW ENERGY	1-1D70-831 14-00000-00GM	1.76
52404	COMMONWEALTH EDISON	0926508018 14-00000-00GM	11.32
52404	COMMONWEALTH EDISON	4453093004 14-00000-00GM	218.18
52404	CONSTELLATION NEW ENERGY	1-72OU3P 14-00000-00GM	1,612.23
52404	CONSTELLATION NEW ENERGY	1-1D70-897 14-00000-00GM	5,815.34
53102	PADDOCK PUBLICATIONS	BID ADVERT	86.25
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	105.06
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	107.61
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	147.39
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	148.92

Object #	Vendor	Description	Amount
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	165.75
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	190.23
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	208.08
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	230.52
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	295.29
			\$ 9,343.93
Fund: 803189		Department: TIF #3 ROUTE 25	
52030	HOLLAND AND KNIGHT LLP	ATTORNEY FEES	10,277.35
			\$ 10,277.35
Fund: 001370		Department: STREET DEPARTMENT	
52744 60001	RYCO LANDSCAPING	TREES- IDNR GRANT	6,732.00
			\$ 6,732.00
Fund: 001370		Department: STREET DEPARTMENT	
52744 60002	RYCO LANDSCAPING	TREES- METRO MAYOR GRANT	9,768.00
			\$ 9,768.00
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56502 70121	KLEIN THORPE AND JENKINS LTD	MAPLE AVE PHASE II ROW ACQ	1,613.00
56502 70121	TERRA TECHNOLOGY LAND SURVEYING INC	MAPLE AVE- PLAT OF SURVEY	800.00
			\$ 2,413.00
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56301 70133	HR GREEN	31/HUNTLEY	10,606.99
			\$ 10,606.99
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	

07/09/13

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56301 70135	HR GREEN	CARPENTERS CREEK	1,125.00
			<u>\$ 1,125.00</u>
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Fund: 004140	Department: STORMWATER DETENTION FUND		
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56302 70175	HR GREEN	CARPENTERS CREEK	3,468.50
56302 70175	HR GREEN	CARPENTERS CREEK	21,051.35
			<u>\$ 24,519.85</u>

GRAND TOTAL: \$707,632.63