

Warrant date: 07/16/13

INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
21300	AFLAC	PREMS JUN-JUL 2013 A/C 83980	5,164.94
			\$ 5,164.94
Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE			
46600	MARIO TINOCO	OVERPAYMENT REFUND	40.00
			\$ 40.00
Fund: 001110 Department: ADMINISTRATION			
52410	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	73.42
53620	EVERYTHING FLORAL	SYMPATHY/POPP	85.95
			\$ 159.37
Fund: 001111 Department: FINANCE			
51120	PROVENA SAINT JOSEPH HOSPITAL	EMP ASSIST PROG APR-JUN 2013	885.92
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	3.14
52410	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	59.89
53620	NEOPOST USA INC	RED INK PSTG METER	71.99
54105	AMAUDIT	FEDERAL TX SVNGS JULY'13	26.42
			\$ 1,047.36
Fund: 001112 Department: INFORMATION TECHNOLOGY			
52190	GRANICUS INC	MTHLY MNG SVC	300.00
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASE 0619-071913	3,440.04
52320	BAECORE GROUP INC	PERMITS/INSPCTNS/GEN FIN	1,666.25
52410	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	69.89
53606	CDW GOVERNMENT INC	BATTERY CHARGER	194.76
			\$ 5,670.94

Object #	Vendor	Description	Amount
Fund: 001115		Department: PUBLIC BUILDINGS	
52323	MID CENTRAL PEST CONTROL	MONTHLY PEST CONTROL	150.00
52323	FOX VALLEY FIRE AND SAFETY CO	VH- FIRE SPRINKLER SYSTEM	160.00
52323	FOX VALLEY FIRE AND SAFETY CO	VH- FIRE ALARM INSPECTION	266.00
53606	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	59.89
53630	MID AMERICA VACUUM CENTERS	VACUUM CLNR REPAIR/SUPPS	172.32
			\$ 808.21
Fund: 001220		Department: PARKS	
52190	UPLAND DESIGN LTD	COMP MSTR PLAN/OSLAD GRANT	5,229.04
52190	UPLAND DESIGN LTD	COMP MSTR PLAN- ARCHITECT FEES	6,173.80
52740	RYCO LANDSCAPING	CONTRACT GROUNDS MAINT	702.44
53630	STAPLES ADVANTAGE	AWARD FRAMES	31.42
53630	FASTSIGNS	CARP PARK SITE SIGN BLANKS	50.00
53630	Q T SIGN INC	REPLACED LETTERING: ENTER SIGNS	125.93
53630	JOHN DEERE LANDSCAPES/LESCO	GATOR BAGS	160.00
			\$ 12,472.63
Fund: 001370		Department: STREET DEPARTMENT	
52156	ALLIED WASTE SERVICES #933	JUNE GARBAGE SERVICE	226,405.13
52156	MIDWEST MATERIAL MANAGEMENT	DEBRIS DISPOSAL	471.75
52328	OMNI COMMERCIAL LIGHTING	3 STREET LIGHT REPAIRS	99.30
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINT	330.00
52410	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	59.89
52410	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	120.72
52740	TRUGREEN CHEMLAWN	WEED CONTROL VH	84.00
52740	TRUGREEN CHEMLAWN	WEED CNTRL SILVERSTONE TWR	100.00
52740	TRUGREEN CHEMLAWN	WEED CONTROL FS 3	399.00
52740	RYCO LANDSCAPING	CONTRACT GROUNDS MAINT	2,652.25

Object #	Vendor	Description	Amount
52744	MARK ROOKS	EMRLD ASH BORER COST SHARE	50.00
53102	BEVERLY MATERIALS LLC	3 IN STONE	135.90
53102	BEVERLY MATERIALS LLC	CRUSH CONCRETE- STREET SUB BASE	163.88
53630	JOHN DEERE LANDSCAPES/LESCO	GATOR BAG	160.00
53630	MENARDS	LUMBER/ROPE	50.70
53630	RALPH HELM INC	BAR OIL	56.96
53630	ELGIN PAPER COMPANY	BUILDING SUPPLIES	1,466.44
			\$ 232,805.92

Fund: 001372

Department: VEHICLE MAINTENANCE

52333	RALPH HELM INC	SERVICED BCK PCK BLWR	47.45
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECKS	88.00
53600	HAWKS NAPA AUTO PARTS	BRAKE LINING GAUGE	-64.47
53600	CHICAGO INTERNATIONAL TRUCKS LLC	CREDIT	-3.00
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	16.20
53600	HAWKS NAPA AUTO PARTS	BLOWER MOTOR	26.17
53600	AUTO ZONE	WIPER BLADES	45.98
53600	CHICAGO INTERNATIONAL TRUCKS LLC	SLACK ADJS/REAR SEALS	52.64
53600	HAWKS NAPA AUTO PARTS	AIR TANK	61.26
53600	HAWKS NAPA AUTO PARTS	BRAKLEEN	64.56
53600	CHICAGO INTERNATIONAL TRUCKS LLC	FILTERS	69.46
53600	GLOBAL EMERGENCY PRODUCTS INC	GAUGE	70.45
53600	SPRING HILL FORD INC	REAR END PARTS	78.94
53600	HAWKS NAPA AUTO PARTS	OIL/FUEL FILTERS	82.01
53600	WHOLESALE DIRECT INC	BULBS	101.13
53600	PATLIN INC	PENETRATING OIL	102.99
53600	HAWKS NAPA AUTO PARTS	SHOP TOOLS	116.01
53600	LAWSON PRODUCTS INC	RFLCTRS/CNCTRS/CUT OFF WHEELS	124.46
53600	HAWKS NAPA AUTO PARTS	STARTER	144.31
53600	CHICAGO INTERNATIONAL TRUCKS LLC	BRAKE SLACK ADJUSTERS	209.46

Object #	Vendor	Description	Amount
53600	OLD DOMINION BRUSH	CNVYR ROLL TUB/PIN/DIRT SHOES	789.50
53607	BELL FUELS INC	GASOLINE/DIESEL	25,639.58
			\$ 27,863.09
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Fund: 001445	Department: COMMUNITY DEVELOPMENT		
52013	CRAIG MARTIN	RENEW CERTIFICATE	60.00
52013	GEORGE MATTERN	RENEW CERTIFICATE	60.00
52190	RYCO LANDSCAPING	231 HARRISON	180.00
52410	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	573.70
53630	KEVIN DUDA	EXP REIMB	30.36
			\$ 904.06
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Fund: 001550	Department: POLICE		
52410	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	901.28
			\$ 901.28
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Fund: 001560	Department: FIRE		
52163	TARGETSOLUTIONS	ANNUAL SUBSCRIPTION FEE	6,675.00
52190	PERSONNEL STRATEGIES LLC	PRE-HIRE PSYCHOLOGICAL	450.00
52200	QUADCOM 9-1-1	DISPATCH SERVICE/JUL	11,015.08
52310	ENLIGHT TECHNICAL SERVICES	ANNUAL FIRE ALARM INSPECTIONS	900.00
52323	AEC	ANNUAL HOLMATRO TOOL SERVICE	924.75
52410	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	332.36
53100	MENARDS	HOSE/WIREGUARD-ST 2	32.96
53100	HOME DEPOT CREDIT SERVICES	MATRIX DRILL/INSECTICIDE-STA 1	79.97
53100	ACE HARDWARE	ACCOUNT #613035	124.08
53100	GRAINGER INC W W	HVAC FILTERS-STA 1 & 2	135.36
53100	CABAY & COMPANY INC	VARIOUS LIGHT BULBS	215.58
53100	1ST AYD CORP	SQUEEGEES/HANDLES	357.02
53100	CABAY & COMPANY INC	CLEANING/PAPER SUPPLIES	1,069.61

Object #	Vendor	Description	Amount
53600	MENARDS	GOO GONE-STA 3 RIGS	3.48
53600	ACE HARDWARE	ACCOUNT #613035	7.31
53600	DUNDEE AUTOMOTIVE SUPPLY	BULBS	14.90
53600	FOSTER COACH SALES INC	REAR DOOR HOLDER-A951	22.56
53600	MENARDS	DRILL BIT SET	39.98
53600	GLOBAL EMERGENCY PRODUCTS INC	PRESSURE GAUGE-E941	71.67
53600	ENCOMPASS MEDICAL & SPECIALTY	ANNUAL CYLINDER RENTALS	86.00
53606	AIR ONE EQUIPMENT INC	NOZZLE PARTS-E941	73.24
53630	SAFEDAY INC	GAS MONITOR BATTERY PACK	100.00
53630	HONEYWELL ANALYTICS INC	SCBA POSI CALIBRATION	600.00
53651	UNIFORMITY INC	RETURN-FF MENSCHING PANTS	-103.90
53651	UNIFORMITY INC	CREDIT-FF FERREIRO	-31.90
53651	UNIFORMITY INC	FF FERREIRO-SHIRT	31.90
53651	UNIFORMITY INC	LT PAYTON-POLO	42.95
53651	UNIFORMITY INC	FF LYNCH-SHORTS	43.95
53651	UNIFORMITY INC	LT OHLINGER-SHORTS	43.95
53651	UNIFORMITY INC	FF KRAEMER-PANTS	51.95
53651	UNIFORMITY INC	LT PAYTON-JOB SHIRT	69.85
53651	UNIFORMITY INC	LT BERRY-SHORTS/TEES/HAT	102.85
53651	UNIFORMITY INC	FF BARTELT-PANTS	103.90
53651	RED WING SHOES	FF PAYTON & FF BARTELT-FOOTWEAR	343.00
53796	UNIFORMITY INC	FF COHEN-SHORTS	87.90
53796	ENCOMPASS MEDICAL & SPECIALTY	ANNUAL CYLINDER RENTALS	172.00
53796	LIFE ASSIST	OXYGEN TRANSFILLER-STA 2	179.95
55750	LIFE ASSIST	OXIMETER/GEL-E942	193.30
			\$ 24,662.56

Fund: 001562

Department: ESDA

52323	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	2.34
			\$ 2.34

Object #	Vendor	Description	Amount
Fund: 030730		Department: DEBT SERVICE EXPENDITURES	
58510	US BANK	2004 GO REF BOND SRS	175.00
			\$ 175.00
Fund: 100		Department: WATER & SEWER FUND	
12150	AZHER MUSTAFA	UB 11837 61 AUSTIN AVE	15.24
12150	OTTO ENGINEERING	UB 10165 124 GREEN LN	15.24
12150	OTTO ENGINEERING	UB 10859 31 BIRCH ST	15.24
12150	OTTO ENGINEERING	UB 10991 23 FIR ST	15.24
12150	OTTO ENGINEERING	UB 11162 2612 HELM RD	15.24
12150	OTTO ENGINEERING	UB 11413 958 OSAGE CT	15.24
12150	OTTO ENGINEERING	UB 13141 1610 MARLBORO CIR	15.24
12150	OTTO ENGINEERING	UB 13645 2220 C MORNINGSIDE CIR	15.24
12150	OTTO ENGINEERING	UB 20411 536 WACO LN	15.24
12150	TANIS GROUP LLC	UB 17197 1542 MEADOWSEDGE LN	15.24
12150	MARLON PAZOS	UB 15145 616 JEFFERSON AVE	25.58
12150	JIM WACHOWICZ	UB 14524 1726 QUEENS CT	26.28
12150	GEYSSEL GARCIA	UB 14759 1882 CAMBRIDGE DR	27.27
12150	JACOB DEYO	UB 18117 3361 BLUE RIDGE DR	52.29
			\$ 283.82
Fund: 100111		Department: FINANCE	
51120	PROVENA SAINT JOSEPH HOSPITAL	EMP ASSIST PROG APR-JUN 2013	221.52
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	3.14
52203	UNDERWRITERS SAFETY & CLAIMS INC	JUNE 2013 WORKERS COMP	1,871.67
52410	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	59.89
53620	NEOPOST USA INC	RED INK PSTG METER	72.00
			\$ 2,228.22

Object #	Vendor	Description	Amount
Fund: 100382		Department: WATER FACILITIES	
52190	MCHENRY ANALYTICAL WATER LAB INC	FLOURIDE SAMPLE	15.00
52190	DIXON ENGINEERING	RTE 25 PAINTING CONTRACT	3,500.00
52410	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	190.14
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,927.26
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,972.08
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,001.96
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,062.55
53100	MENARDS	FITTINGS/VLVS/HANGERS/TWLS	17.98
53630	MENARDS	FITTINGS/VLVS/HANGERS/TWLS	86.45
55750	MARC KRESMERY CONSTRUCTION LLC	FINISHED WTR RES VALVE INSTALL	1,797.16
55750	BAXTER AND WOODMAN	FINISHED WTR RES ENG SVCS	6,137.00
55750	MARC KRESMERY CONSTRUCTION LLC	FINISHED WTR RES VALVE INSTALL	17,684.00
			\$ 37,391.58
Fund: 100392		Department: SEWER DEPARTMENT	
52190	ILLINOIS EPA BUREAU OF WATER	NPDES PERMIT FEE	1,000.00
52190	ILLINOIS EPA BUREAU OF WATER	NPDES ANNUAL PERMIT FEE	17,500.00
52405	CONSTELLATION NEW ENERGY	1-1D84-605 GRANDVIEW LS	25.17
52405	CONSTELLATION NEW ENERGY	1-1D84-603 DEERPATH LS	140.42
52410	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	100.13
52807	SUBURBAN LABORATORIES INC	SPLIT SAMPLE TESTING	206.00
53110	CHICAGO CHAIN & TRANSMISSION CO	SHEAVES/BUSHINGS	275.39
53630	ILLINOIS TRUCK EQUIPMENT	SPRAY PAINT	41.36
53777	KA STEEL CHEMICALS INC	S HYPOCHLORITE	1,804.00
55750	STRAND ASSOC INC	DEWATERING EQUIP ENG	6,180.00
			\$ 27,272.47
Fund: 100393		Department: SEWER UNDERGROUND	

Object #	Vendor	Description	Amount
52325	AMERICAN COMPUTER AND COMM INC	ANNUAL MAINT AGREEMENT	239.00
52410	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	60.36
52410	VERIZON WIRELESS	A/C 987223166-00001 6/20-7/01	80.01
53110	TIFCO INDUSTRIES	MISC HARDWARE/PAINT	291.26
53112	JOSEPH D FOREMAN & CO	MANHOLE PLUG (BUNKER)	38.00
53606	GEMPLERS	SHOVELS/TOOLS	663.56
			\$ 1,372.19
Fund: 100792		Department: SEWER DEBT SERVICE	
58357	ILLINOIS EPA BUREAU OF WATER	WATER REVOLVING FUND	438,630.75
58358	ILLINOIS EPA BUREAU OF WATER	WATER REVOLVING FUND	132,874.79
			\$ 571,505.54
Fund: 400370		Department: MFT FUNDED EXPENDITURES	
52404	COMMONWEALTH EDISON	2379004076 14-00000-00GM	75.50
52404	COMMONWEALTH EDISON	4453093004 14-00000-00GM	145.19
			\$ 220.69
Fund: 701179		Department: SSA#1 NEWPORT COVE EXPENDITURE	
52310	BONKOSKI LAWN CARE	SSA GROUNDS MAINT	653.33
			\$ 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

07/16/13

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
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Fund: 721179	Department: SSA #21 WHITE OAKS		
52310	BONKOSKI LAWN CARE	SSA GROUNDS MAINT	375.00
			<u>375.00</u>
			\$ 375.00
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Fund: 230329	Department: GENERAL CAPITAL PW CAP EXP		
56403 80500	WILLIAMS ARCHITECTS	PW FACILITY- ARCHITECTS	6.91
56403 80500	EDS RENTAL SERVICE	PW FACILITY- MAN LIFT	971.29
			<u>971.29</u>
			\$ 978.20
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Fund: 100382	Department: WATER FACILITIES		
52190 80504	SUN-TIMES MEDIA	TANK PAINTING- LEGAL AD	107.10
			<u>107.10</u>
			\$ 107.10

GRAND TOTAL: \$955,920.84