

Warrant date: 10/01/13

INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
20540	STAMILTON PROPERTY INESTMENTS	BOND REL: 124 DEL RIO	70.00
20540	GUILLERMO MARTINEZ	BOND REL: 1422 KEELE	80.00
20540	JESUS MARTINEZ	BOND REL: 2326 ARROW ST	125.00
20540	ARTURO CISNEROS	BOND REL: 1539 AMARILLO DR	500.00
20600	TANIS GROUP LLC	EARNEST MNY 2104 F MORNINGSIDE	5,000.00
21300	AFLAC	PREMS SEP-OCT'13 A/C 83980	5,164.94
			\$ 10,939.94
Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE			
43110	PETTY CASH	STCKR REF PLATE NO K853933	75.00
			\$ 75.00
Fund: 001105 Department: LEGISLATIVE			
52125	ANDREW SCHNEIDER	REC 9/3 & 9/17/13 MTGS	1,150.00
52163	BANK OF AMERICA	IL MUNICIPAL CLRK CONF	400.00
52190	MICROSYSTEMS INC	SHREDDING PR RECORDS	46.50
53620	RAY O'HERRON COMPANY INC	TRUSTEE BADGES (3)	235.16
			\$ 1,831.66
Fund: 001110 Department: ADMINISTRATION			
52163	PETTY CASH	SEPT LUNCHEON S MCGOVERN	25.00
52410	AT&T MOBILITY	A/C287237501522 8/2-9/1/13	40.98
			\$ 65.98
Fund: 001111 Department: FINANCE			
51120	PROVENA SAINT JOSEPH HOSPITAL	IMMUNIZATIONS	97.50
51130	CHRISTIE ALVARADO	HEALTHY POTLUCK	95.08

Object #	Vendor	Description	Amount
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	144.00
52030	KLEIN THORPE AND JENKINS LTD	CECALA VS VILLAGE OF C'VILLE	171.00
52030	KLEIN THORPE AND JENKINS LTD	POLICE ADVISORY	594.00
52030	KLEIN THORPE AND JENKINS LTD	VILLAGE CLERK	684.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL LITIGATION	1,272.86
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	2,610.00
52030	CLARK BAIRD SMITH LLP	ATTORNEY FEES	9,725.00
52105	ONLINE RESOURCES CORPORATION	ORCC AUGUST FEES	21.35
52163	BANK OF AMERICA	IGFOA WEBNR/DBT MGT REG FEE	27.50
52163	PETTY CASH	CONF MLG REIMB L MORAN	31.87
52163	CATHERINE HALEY	IGFOA CONF MLG REIMB	71.75
52163	BANK OF AMERICA	NPERLA SEMINAR/LODGING	83.92
52163	BANK OF AMERICA	IGFOA WEBNR/DBT MGT REG FEE	85.00
52163	BANK OF AMERICA	PR CONFRENCE- L MORAN	100.00
52163	BANK OF AMERICA	NPERLA SEMINAR/LODGING	187.50
52203	TRAVELERS	PAID LOSS RECOVERY	3,901.00
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	31.14
			\$ 19,934.47

Fund: 001112

Department: INFORMATION TECHNOLOGY

52190	GRANICUS INC	MTHLY MNGD SVC	300.00
52190	A-TECH COMPUTER SERVICE INC	SYMANTEC B/U ANNL RENEW	410.00
52323	BANK OF AMERICA	PWR ADPTR/EXT HRD DRV	20.80
52323	BANK OF AMERICA	PWR ADPTR/EXT HRD DRV	75.40
52410	COMCAST CABLE	A/C 8771 10 003 0271397	51.90
52410	AT&T MOBILITY	A/C287237501522 8/2-9/1/13	105.72
52410	COMCAST CABLE	A/C 8771 10 003 0267833	98.55
53606	CDW GOVERNMENT INC	DVI TO HD VIDEO ADPTR	6.80
53606	BANK OF AMERICA	MEM CARD/RDR/HDMI-VGA	30.08
53606	BANK OF AMERICA	MEM CARD/RDR/HDMI-VGA	40.55

Object #	Vendor	Description	Amount
53608	BANK OF AMERICA	MNTG BRCKT F/SQUAD CAR	402.89
53620	BANK OF AMERICA	LABEL TAPE	51.78
			\$ 1,594.47

Fund: 001115

Department: PUBLIC BUILDINGS

52323	MID CENTRAL PEST CONTROL	VH PEST CONTROL	150.00
53606	GRAINGER INC W W	BENCH GRINDER STAND	63.86
53606	GRAINGER INC W W	ELEC CIRCUIT TRACER TOOL	159.53
53630	BANK OF AMERICA	WTR HTR PRTS/WD KLR/PLMB SUPPS	13.74
53630	BANK OF AMERICA	WTR HTR PRTS/WD KLR/PLMB SUPPS	27.52
53630	GRAINGER INC W W	TOILET HNDLS/MISC TOOLS	63.41
53630	ACE HARDWARE	MISC MAINT/CLNG SUPPS	181.79
53630	GRAINGER INC W W	HVAC AIR FILTERS	198.00
53630	BANK OF AMERICA	WTR HTR PRTS/WD KLR/PLMB SUPPS	201.47
53651	BANK OF AMERICA	WORK JEANS	95.72
			\$ 1,155.04

Fund: 001220

Department: PARKS

52190	ALAN J COULSON PC	QUEENS CT SURVEY	1,200.00
52410	AT&T MOBILITY	CELL PHONE A/C 250408705	4.96
52740	RYCO LANDSCAPING	CONTRACT GROUNDS MAINT	702.44
53606	MENARDS	MASONARY SUPPLIES	33.63
53606	ELGIN KEY AND LOCK COMPANY INC	2 LOCK SETS WITH KEYS	161.40
53630	ASPEN VALLEY LANDSCAPE	MULCH	77.38
53630	ASPEN VALLEY LANDSCAPE	MULCH	77.38
53630	ASPEN VALLEY LANDSCAPE	TOPSOIL	102.23
53630	MIDWEST INTERGRATED COMPANIES LLC	MULCH	126.00
53630	PLATT HILL NURSERY INC	MUMS FOR VILLAGE HALL	214.65
53630	PLATT HILL NURSERY INC	MUMS FOR VILLAGE HALL	337.12
53630	WILSON NURSERIES INC	FLOWERS/PLANTINGS	437.50

Object #	Vendor	Description	Amount
53630	WILSON NURSERIES INC	FLOWERS/PLANTINGS	446.00
53630	ASPEN VALLEY LANDSCAPE	LANDSCAPE BLOCK	453.76
53630	WILSON NURSERIES INC	FLOWERS/TREES	655.83
53630	WILSON NURSERIES INC	MAPLE TREES/ARBORVITAE	1,185.00
53630	ACE HARDWARE	FASTENERS/PAINT SUPPS/HOSES	88.37
			\$ 6,303.65

Fund: 001370

Department: STREET DEPARTMENT

52013	ASCE MEMBERSHIP	KEVIN GRAY ASCE #378996	255.00
52156	MIDWEST MATERIAL MANAGEMENT	CHIP/LIMB DISPOSAL	804.30
52156	MIDWEST MATERIAL MANAGEMENT	MIXED CONCRETE/ASPHALT DISPOSAL	1,094.85
52156	ALLIED WASTE SERVICES #933	DUMPSTER ROLL-OFF	1,252.92
52190	BANK OF AMERICA	AUTO RENEWAL/CR DUE	61.99
52190	PROVENA SAINT JOSEPH HOSPITAL	CDL DRUG TESTING	175.00
52190	ARROW ROAD CONSTRUCTION	ASPHALT SEMI- TYLER LANE	1,184.50
52310	MALKO TECH SERVICES	ELEC DOOR OPENER INSTALL	406.00
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	264.00
52328	OMNI COMMERCIAL LIGHTING	4 STREET LIGHT REPAIRS	345.93
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINT	330.00
52410	AT&T MOBILITY	A/C287237501522 8/2-9/1/13	10.25
52740	RYCO LANDSCAPING	CONTRACT GROUNDS MAINT	2,652.25
52744	PADDOCK PUBLICATIONS	LEGAL AD- 2013 MFT TREE	95.45
52744	GOODMARK NURSERIES LLC	TREE INSTALLATION	925.00
52762	PREFORM TRAFFIC CONTROL SYSTEMS LTD	STREET STRIPING	14,361.35
53100	ACE HARDWARE	FASTENERS/PAINT SUPPS/HOSES	27.88
53102	ORANGE CRUSH LLC	ASPHALT	104.04
53102	ORANGE CRUSH LLC	ASPHALT	153.00
53102	RALPH HELM INC	ASPHALT/CNCRT CUTTING BLADES	289.94
53102	R C TOPSOIL INC	PULVERIZED DIRT	391.92
53102	ORANGE CRUSH LLC	ASPHALT	440.13

Object #	Vendor	Description	Amount
53102	ORANGE CRUSH LLC	TACK- TYLER LANE	700.00
53102	ORANGE CRUSH LLC	TACK- TEE LANE	1,128.75
53102	WATER PRODUCTS - AURORA	MANHOLE ADJUSTING RINGS	1,514.00
53606	ACE HARDWARE	FASTENERS/PAINT SUPPS/HOSES	31.29
53620	STAPLES ADVANTAGE	RUBBER BANDS/FILE FOLDERS	26.24
53620	STAPLES ADVANTAGE	MISC OFFICE SUPPS	61.58
53630	BANK OF AMERICA	PODIUM	510.02
53630	SHERWIN WILLIAMS COMPANY	DUCT TAPE	12.00
53630	FASTENAL COMPANY	NUTS/BOLTS- STREET SHOP	22.49
53630	PETTY CASH	CDL REIMB P NESPOR	35.00
53630	MENARDS	REPLACED BULBS- MAIN ST LGTS	39.95
53630	FASTSIGNS	SIGN BLANKS	139.00
53630	SHERWIN WILLIAMS COMPANY	PAINT ROLLERS/TRAYS- TURN ARROWS	204.00
53630	ACE HARDWARE	FASTENERS/PAINT SUPPS/HOSES	215.91
53630	NATIONWIDE CHEMICAL PRODUCTS	WEED KILLER	542.03
			\$ 30,807.96

Fund: 001372

Department: VEHICLE MAINTENANCE

52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE	55.00
52333	POMPS TIRE SERVICE	TIRE DISPOSAL	98.50
52333	M & A PRECISION TRUCK REPAIR	SAFETY CERTIFICATION	99.00
52333	DOUGS UPHOLSTERY	SEAT REPAIR	465.00
52333	POMPS TIRE SERVICE	TIRES- FD ENGINE 942	1,147.22
53600	STANDARD EQUIPMENT CO	CREDIT FOR RETURN	-669.14
53600	CHICAGO INTERNATIONAL TRUCKS LLC	SPRING/PIN	-513.83
53600	SPRING HILL FORD INC	CREDIT	-100.00
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	-69.48
53600	HAWKS NAPA AUTO PARTS	FUEL FILTER	-31.95
53600	MENARDS	CLIPS/COUPLERS/PLUGS	17.82
53600	SPRING HILL FORD INC	BLOWER MOTOR	27.33

Object #	Vendor	Description	Amount
53600	HAWKS NAPA AUTO PARTS	CORE DEPOSIT	27.50
53600	VALLEY HYDRAULICS	AIR HOSE- FD ENGINE 941	33.20
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	35.70
53600	SPRING HILL FORD INC	BRAKE KIT	47.98
53600	SPRING HILL FORD INC	BRAKE KIT	49.97
53600	HAWKS NAPA AUTO PARTS	CORE DEPOSIT	55.00
53600	SPRING HILL FORD INC	AIR BAG SENSOR	59.86
53600	CHICAGO INTERNATIONAL TRUCKS LLC	U-JOINT	66.68
53600	SPRING HILL FORD INC	WIPER MOTOR	66.98
53600	HAWKS NAPA AUTO PARTS	FUEL/OIL FILTER	73.41
53600	WEST SIDE TRACTOR SALES CO	WIPER BLADES/UPS SVC	75.13
53600	HAWKS NAPA AUTO PARTS	BALL JOINT	98.14
53600	INTERSTATE BATTERIES	BATTERY	101.95
53600	INTERSTATE BATTERIES	BATTERY	101.95
53600	REX RADIATOR SALES AND DISTRICT INC	RADIATOR	107.00
53600	INTERSTATE BATTERIES	BATTERY	108.95
53600	CHICAGO INTERNATIONAL TRUCKS LLC	FILTER KIT X 2	111.76
53600	HAWKS NAPA AUTO PARTS	ALTERNATOR	113.99
53600	ACE HARDWARE	FASTENERS/PAINT SUPPS/HOSES	115.71
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC COUPLER	117.79
53600	HAWKS NAPA AUTO PARTS	AIR FILTER/BRAKLEEN	122.86
53600	HAWKS NAPA AUTO PARTS	CORE DEPOSIT	132.00
53600	RUBBER INC	TIRES STEMS/WHEEL WEIGHTS	141.50
53600	CHICAGO INTERNATIONAL TRUCKS LLC	GASKET	156.16
53600	CHICAGO INTERNATIONAL TRUCKS LLC	BRACKET/HOUSING	190.67
53600	REX RADIATOR SALES AND DISTRICT INC	RADIATOR	210.00
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	279.69
53600	WHOLESALE DIRECT INC	EMERGENCY LIGHTS	325.80
53600	BANK OF AMERICA	PAD MOUNT/PUMP MTR	400.00
53600	STANDARD EQUIPMENT CO	WATER VALVE- JET TRUCK	401.32

Object #	Vendor	Description	Amount
53600	STANDARD EQUIPMENT CO	CHECK VALVES/O-RINGS	536.32
53600	OLD DOMINION BRUSH	DIRT SHOES/RUBERS	793.61
53600	SPRING HILL FORD INC	GASKET KIT/OIL COOLER	824.71
53606	HAWKS NAPA AUTO PARTS	OIL WRENCH/BATT WRENCH	19.68
53606	MENARDS	ROTARY TOOL KIT	69.99
53606	BLUE TARP FINANCIAL INC	3/4 IN IMPACT GUN/55 GAL DRUM PUMP	589.81
53606	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC PRESSURE TEST GAUGE KIT	1,203.45
53607	LAWSON PRODUCTS INC	TMP LUBE	50.96
53607	BELL FUELS INC	GASOLINE/DIESEL	22,087.28
			\$ 30,629.93

Fund: 001445

Department: COMMUNITY DEVELOPMENT

52154	KANE COUNTY RECORDER	RECORDING FEES	197.00
52154	KANE COUNTY RECORDER	RECORDING FEES	705.00
52190	THOMPSON ELEVATOR INSPECTION	LIBERTY ELEM/ELEV INSPCTN	43.00
52190	RYCO LANDSCAPING	22 ALAMEDA	60.00
52190	RYCO LANDSCAPING	1706 KINGSTON	79.80
52190	RYCO LANDSCAPING	113 GREEN LANE	90.00
52190	RYCO LANDSCAPING	2061 BERKSHIRE	90.00
52190	RYCO LANDSCAPING	2715 HOPI	124.80
52190	T P I	PLAN REVIEW	327.25
53620	CHICAGO OFFICE TECHNOLOGY GROUP	CD STAPLES FOR COPIER	123.00
			\$ 1,839.85

Fund: 001550

Department: POLICE

52013	IAAP	DUES/FEHRING	113.50
52163	BANK OF AMERICA	MEALS	4.68
52163	BANK OF AMERICA	MEALS	7.19
52163	BANK OF AMERICA	MEALS	8.93
52163	BANK OF AMERICA	MEALS	9.11

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	MEALS	12.01
52163	BANK OF AMERICA	MEALS	12.66
52163	BANK OF AMERICA	MEALS	14.37
52163	BANK OF AMERICA	MEALS	25.14
52163	NORTHWEST POLICE ACADEMY	VISIONS OF COURAGE CONF	50.00
52163	PAUL BRANDT	STAFF AND COMMAND	120.00
52163	THOMAS HEITKAMP	STAFF AND COMMAND	120.00
52190	PERSONNEL STRATEGIES LLC	PRE-EMPLOYMENT PSYCH	450.00
52196	LEXISNEXIS RISK DATA MGMT	AUGUST CONTRACT FEE/SEARCHES	152.25
52303	CAMIC JOHNSON LTD	09/18/13 ADJUDICATION	350.00
52327	DIGITAL ALLY INC	DIGITAL VIDEO RECORDER REPAIRS	395.00
52410	BANK OF AMERICA	PHONE CASE/ACCESSORY	12.18
52410	BANK OF AMERICA	PHONE CASE/ACCESSORY	26.69
52410	BANK OF AMERICA	OTTERBOX PHONE GUARD	28.27
53607	BANK OF AMERICA	FUEL	41.93
53607	BANK OF AMERICA	FUEL	47.35
53630	BANK OF AMERICA	REMINGTON SLING MOUNT	25.50
53630	BANK OF AMERICA	REMINGTON SLING MOUNT	31.58
53630	BANK OF AMERICA	PRISONER MEALS	1.94
53630	BANK OF AMERICA	SINGLE POINT TACTICAL SLING	5.75
53630	PETTY CASH	NORTARY COMM S HARTWIG	10.00
53630	FAMILY PRIDE CLEANERS	BLANKET/TABLE CLOTH	19.50
53630	BANK OF AMERICA	BIKE REPAIRS	39.60
53630	LOUS GLOVES	NITRILE GLOVES	148.00
53630	TASER INTERNATIONAL	DATAPORT DOWNLOAD KIT	172.91
53651	BANK OF AMERICA	HOLSTERS FOR 2 OFFICERS	395.25
53651	J G UNIFORMS INC	VEST COVER ALTERATIONS/HEITKAMP	31.79
53651	J G UNIFORMS INC	UNIFORM ITEMS/WEBB	71.50
53651	RAY O'HERRON COMPANY INC	SHIRTS/BRANDT	115.00
53651	RAY O'HERRON COMPANY INC	SHIRTS/CROWE	145.98

Object #	Vendor	Description	Amount
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/BARTOLONE	546.56
53753	GOLF ROSE BOARDING AND GROOMING	AUGUST DOG BOARDING	1,300.00
53756	BANK OF AMERICA	CR/SF/NNO RFL/PRMO ITEMS	-3.35
53756	BANK OF AMERICA	CR/SF/NNO RFL/PRMO ITEMS	4.92
53756	BANK OF AMERICA	CR/SF/NNO RFL/PRMO ITEMS	12.50
53756	BANK OF AMERICA	CR/SF/NNO RFL/PRMO ITEMS	15.77
53756	BANK OF AMERICA	CR/SF/NNO RFL/PRMO ITEMS	45.24
53756	BANK OF AMERICA	CR/SF/NNO RFL/PRMO ITEMS	45.55
53756	FAMILY PRIDE CLEANERS	BLANKET/TABLE CLOTH	25.00
53756	L&S PRINTING INC	CARDS/PILARSKI	58.00
			\$ 5,265.75

Fund: 001560

Department: FIRE

52157	THE UPS STORE #806	REPAIR-APPLETON AWNING	24.57
52157	BANK OF AMERICA	PSTG MTR RENTAL	72.00
52163	ILLINOIS FIRE CHIEFS ASSOC	IFCA CONFERENCE/DC SKILLMAN	200.00
52163	VILLAGE OF ROMEVILLE FIRE ACADEMY	WATERCRAFT TECH CLASS	250.00
52190	NEBO SYSTEMS INC	ECARE/AUG	20.00
52190	CHAD PARKER	EMS LICENSE REIMBURSEMENT	40.00
52190	BANK OF AMERICA	ACCURINT/JULY	100.00
52310	YARDWORKS ETCETERA INC	MULCH-STA 1 MEMORIAL	45.00
52310	WEBMARC DOORS	BAY DOOR REPAIR-STA 1	271.50
52310	KELLENBERGER ELECTRIC, INC.	INSTALL RIG CHARGER-STA 2	870.00
52310	ALTERNATE POWER INC	GENERATOR HEATER REPAIR-STA 1	886.95
52323	MUNICIPAL EMERGENCY SERVICES	SCBA VOICE AMP REPAIRS	204.69
53100	MENARDS	TIDE FOR GEAR WASHER-STA 2	11.97
53600	GLOBAL EMERGENCY PRODUCTS INC	RED & BLUE LENS	60.69
53600	FOSTER COACH SALES INC	DOOR SENSORS/MAGNETS	83.85
53620	BANK OF AMERICA	CARBON MONOXIDE PAMPHLETS	29.65
53620	STAPLES ADVANTAGE	POCKET FOLDERS-AFTER THE FIRE	43.39

Object #	Vendor	Description	Amount
53620	STAPLES ADVANTAGE	TYPEWRITER/SUPPLIES-AMB BILLING OFFICI	148.76
53630	BANK OF AMERICA	CPR CARDS	2.50
53630	BANK OF AMERICA	CPR CARDS	20.00
53630	BANK OF AMERICA	CPR CARDS	27.50
53643	EAGLE ENGRAVING INC	SERVICE AWARD-VOC TRAVEL MUG	26.82
53643	REKO DIRECT	FIRE EDUCATION SERIES DVDS	359.90
53643	PROMOS 911 INC	JR FIREFIGHTER HELMETS	484.51
53651	MENARDS	VELCRO FOR HELMETS	19.97
53651	RED WING SHOES	FF SIMPSON-BOOT RESOLE	90.25
53796	LIFE ASSIST	RETURN-O2 REGULATOR	-179.95
53796	LIFE ASSIST	O2 REGULATOR LITER FLOW ONLY	69.95
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 9/9-STA 1	70.84
53796	LIFE ASSIST	HALOGEN LAMPS/O2 REGULATOR	120.50
53796	EMERGENCY MEDICAL PRODUCTS INC	MONITOR DEFIB PADS	149.95
			\$ 4,625.76

Fund: 100 Department: WATER & SEWER FUND

12150	JAMES KISS	UB 14131 428 N LORD AVE	6.84
12150	NATHAN KAPRINAY	UB 16983 217 SPRING POINT DR	15.24
12150	OTTO ENGINEERING	UB 10764 30 PINE ST	15.24
12150	OTTO ENGINEERING	UB 11316 1940 CHEROKEE RD	15.24
12150	OTTO ENGINEERING	UB 13658 2200 B MORNINGSIDE CIR	15.24
12150	FRANCES LEDERLE	UB 14095 412 N LORD AVE	19.46
12150	ROBERTO SANCHEZ	UB 20055 6546 MARBLE LN	42.60
12150	BRENDA SOTO	UB 10119 205 FAIRWAY RD	73.75
12150	KIM DILLON	UB 11451 2202 TEPEE AVE	75.24
20550	DANIEL EVASINK	REF DEP 1973 COBBLESTONE	40.00
			\$ 318.85

Fund: 100032 Department: WATER & SEWER - CHARGES FOR S

Object #	Vendor	Description	Amount
44770	DANIEL EVASINK	REF DEP 1973 COBBLESTONE	10.00
			\$ 10.00

Fund: 100111

Department: FINANCE

51120	PROVENA SAINT JOSEPH HOSPITAL	IMMUNIZATIONS	97.50
52105	ONLINE RESOURCES CORPORATION	ORCC AUGUST FEES	21.35
52163	BANK OF AMERICA	IGFOA WEBNR/DBT MGT REG FEE	27.50
52163	PETTY CASH	CONF MLG REIMB L MORAN	31.87
52163	CATHERINE HALEY	IGFOA CONF MLG REIMB	71.75
52163	BANK OF AMERICA	NPERLA SEMINAR/LODGING	83.93
52163	BANK OF AMERICA	IGFOA WEBNR/DBT MGT REG FEE	85.00
52163	BANK OF AMERICA	PR CONFRENCE- L MORAN	100.00
52163	BANK OF AMERICA	NPERLA SEMINAR/LODGING	187.50
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	31.14
			\$ 737.54

Fund: 100382

Department: WATER FACILITIES

52013	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES- BOB COLE	77.00
52163	ROBERT COLE	IPWSOA CONFERENCE- REIMB	115.00
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	MCHENRY ANALYTICAL WATER LAB INC	EPA MONITORING PLAN	240.00
52190	THE UPS STORE #806	SHIP BOTH WAYS- MMI RPR	626.32
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING AUGUST	637.50
52405	COMMONWEALTH EDISON	0901015003 INTERCONNECT- W DUNDEE	37.67
52405	CONSTELLATION NEW ENERGY	WATER FACILITIES ELECTRIC	15,996.48
52409	NICOR GAS	72769310003 BOOSTER 1	11.00
52409	NICOR GAS	34926810002 WELL 5	29.29
52409	NICOR GAS	67357310001 WELL 7	75.01
52409	NICOR GAS	56926810005 WELL 6	77.71
52409	NICOR GAS	18470001340 WELL 8	78.72

Object #	Vendor	Description	Amount
52409	NICOR GAS	23926810005 WATER PLANT	161.59
52410	AT&T MOBILITY	A/C287237501522 8/2-9/1/13	10.25
52410	BANK OF AMERICA	INTERNET SVC WTR	89.85
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,982.04
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,990.34
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,001.96
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,011.92
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,037.65
53100	MENARDS	PAPER TWLS/BAGS/BLEACH	80.13
53100	BANK OF AMERICA	GARAGE DOOR PARTS	177.43
53606	MENARDS	PAPER TWLS/BAGS/BLEACH	36.96
53606	GRAINGER INC W W	SOLENOID VLV/3 NUT DRVRS	37.08
53630	GRAINGER INC W W	SOLENOID VLV/3 NUT DRVRS	163.80
53630	COLUMBIA PIPE AND SUPPLY	4 IN/2 IN PVC PIPE/FITS	351.48
53630	WATER PRODUCTS - AURORA	4 INCH VALVE/FITTINGS	541.43
53630	GRAINGER INC W W	CENTRIFUGAL PUMP	1,040.40
53776	BADGER METER INC	10 1 INCH METERS	2,434.68
53776	BADGER METER INC	20 1 1/2 INCH MTRS/TRANSMTRS	8,989.95
			\$ 42,155.64

Fund: 100392

Department: SEWER DEPARTMENT

52190	PROVENA SAINT JOSEPH HOSPITAL	CDL DRUG TESTING	50.00
52190	BANK OF AMERICA	SHIPPING/POSTAGE	3.56
52190	BANK OF AMERICA	SHIPPING/POSTAGE	11.35
52190	BANK OF AMERICA	SHIPPING/POSTAGE	19.95
52190	STRAND ASSOC INC	LIFT STATION SCADA UPGRADE	1,216.33
52323	LAN ELECTRIC INC	PRESS FEED PUMP CONTROL PANEL	457.00
52323	LAN ELECTRIC INC	TRBL SHOOT/DIAGNOSE PRESS VFD FAIL	902.50
52323	ALTERNATE POWER INC	POLK LS GENSET WATER PUMP	1,539.60
52323	LAN ELECTRIC INC	INSTALL PRESS VFDS	2,388.00

Object #	Vendor	Description	Amount
52323	BENCHMARK SALES AND SERVICE INC	N WINCHESTER LS PUMP 14099	3,925.00
52405	CONSTELLATION NEW ENERGY	WASTEWATER FACLTY ELEC	17,323.19
52409	NICOR GAS	84934809264 N WINCHESTER LS	25.41
52409	NICOR GAS	84078138652 SILVERSTONE LS	75.01
52409	NICOR GAS	82333476180 WWTF GAS	77.41
52410	AT&T MOBILITY	A/C287237501522 8/2-9/1/13	10.25
53110	GRAINGER INC W W	PRESS SEAM WIRE	62.06
53110	ACE HARDWARE	PAINT/PIPE NIPPLES/BRUSHES	96.25
53113	STEINER ELECTRIC CO	PHS MONITOR/TERMINAL CONNECTS	135.85
53606	GRAINGER INC W W	GREASE GUN/PPR TWLS	47.66
53606	GRAINGER INC W W	SUCTION HOSE FITTINGS	64.13
53606	CDW GOVERNMENT INC	SCADA SCC-1 UPS REPLACEMENT	204.80
53620	BANK OF AMERICA	PODIUM	510.02
53630	BANK OF AMERICA	KEROSENE	13.00
53630	GRAINGER INC W W	GREASE GUN/PPR TWLS	33.89
53630	GRAINGER INC W W	PAPER TOWELS	33.89
53630	FASTENAL COMPANY	OIL ABSORBANT PADS	58.50
53630	USA BLUE BOOK	AMMONIA TESTING	159.01
53630	BANK OF AMERICA	PLUMBING SUPPS	182.46
53630	CHEMSEARCH	DITCH GREASE	288.60
53630	USA BLUE BOOK	FECAL TESTS/TSS TEST SUPPS	432.36
56012	STRAND ASSOC INC	DEWATERING- ENGINEERING	5,572.00
			\$ 35,919.04

Fund: 100393

Department: SEWER UNDERGROUND

52163	PETTY CASH	GAS TO IPWSOA C SETTIPANI	18.50
52163	PETTY CASH	GAS TO IPWSOA C SETTIPANI	19.30
52163	PETTY CASH	SEPT MCWWA MTG C SETTIPANI	20.00
52163	PETTY CASH	GAS TO IPWSOA C SETTIPANI	21.28
52190	PROVENA SAINT JOSEPH HOSPITAL	CDL DRUG TESTING	310.00

Object #	Vendor	Description	Amount
52410	AT&T MOBILITY	A/C287237501522 8/2-9/1/13	10.23
53102	R C TOPSOIL INC	PULVERIZED DIRT	391.92
53102	CARPENTERSVILLE QUARRY LLC	CA-6 STONE	925.42
53110	ACE HARDWARE	BUG SPRAY/TUBING/RATCHET	50.27
53110	WELCH BROTHERS INC	48 INCH FLAT TOP	130.00
53110	M&M PATIO STONE COMPANY	ADJUSTING RINGS	156.00
53110	RICMAR INDUSTRIES	MISC SUPPLIES	359.90
53110	WATER PRODUCTS - AURORA	7 IN MANHOLE FRAME	1,644.00
53112	DUNDEE AUTOMOTIVE SUPPLY	AIR FITTING	5.14
53112	MENARDS	HOLE SAW BLD F/ROOT CUTTER	69.99
53630	BANK OF AMERICA	CAMERA/DVR CABLES	61.90
53778	WELCH BROTHERS INC	18 INCH RCP	220.80
53778	WATER PRODUCTS - AURORA	6 INCH DIP	295.20
53778	WATER PRODUCTS - AURORA	6 FT HYDRANT/B-BOXES	3,201.75
			\$ 7,911.60

Fund: 235370 Department: PW CERF

55750	STEVEN J KONSTANTY	ASPHALT HOT BOX	25,826.00
			\$ 25,826.00

Fund: 400370 Department: MFT FUNDED EXPENDITURES

52404	COMMONWEALTH EDISON	0926508018 14-00000-00GM	13.51
52404	CONSTELLATION NEW ENERGY	1-1D70-831 14-00000-00GM	31.17
52404	CONSTELLATION NEW ENERGY	1-72OU3P 14-00000-00GM	1,890.94
52404	CONSTELLATION NEW ENERGY	1-1D70-897 14-00000-00GM	5,766.39
52743	MCGINTY BROS INC	TREE REMOVAL	1,200.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT UTILITY CUTS 14-00000-00GM	118.32
53102	HEALY ASPHALT COMPANY, LLC.	BINDER TEE LANE 14-00000-00GM	291.48
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT TEE LANE 14-00000-00GM	611.49
53102	HEALY ASPHALT COMPANY, LLC.	BINDER TEE LANE 14-00000-00GM	802.62

10/01/13

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT/TYLER LANE 14-00000-00GM	12,013.56
			\$ 22,739.48
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Fund: 801189	Department: TIF #1 SPRING HILL (SWANSON)		
52999	ILLINOIS TAX INCREMENT ASSOC	MUNICIPAL MEMBERSHIP	850.00
			\$ 850.00
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Fund: 075051	Department: GRANTS SEIZURE (W/INT) REVENUE		
53630 20500	PETTY CASH	DRUG ACTIVITIES	3,000.00
			\$ 3,000.00
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Fund: 001370	Department: STREET DEPARTMENT		
52328 60004	ELECTRICAL RESOURCE MANAGEMENT INC	LED STREET LIGHT	294.00
52328 60004	ELECTRICAL RESOURCE MANAGEMENT INC	LED STREET LIGHT	294.00
			\$ 588.00
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Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56403 70178	PETTY CASH	PAINT/NAIL SUPP E SZYDLOWSKI	44.47
56403 70178	SUN-TIMES MEDIA	LEGAL AD- VH FENCE	71.91
			\$ 116.38
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Fund: 075023	Department: COMMITTEES		
53630 80002	BANK OF AMERICA	PLAQUE	458.00
			\$ 458.00

GRAND TOTAL: \$255,699.99
