

Object #	Vendor	Description	Amount
<b>Fund: 001105 Department: LEGISLATIVE</b>			
53620	CROWN TROPHY	RECOGNITION OF TRUSTEES	138.40
<b>Department Total</b>			<b>\$ 138.40</b>
<b>Fund: 001106 Department: PLANNING AND ZONING</b>			
52154	PADDOCK PUBLICATIONS	PUBLIC HEARINGS	45.00
<b>Department Total</b>			<b>\$ 45.00</b>
<b>Fund: 001110 Department: ADMINISTRATION</b>			
52163	BANK OF AMERICA	SKILLPATCH SEMINARS	199.00
53620	STAPLES ADVANTAGE	INK/OFFICE SUPPLIES	102.82
53620	BANK OF AMERICA	COFFEE FOR MTG	27.40
<b>Department Total</b>			<b>\$ 329.22</b>
<b>Fund: 001111 Department: FINANCE</b>			
52410	AMAUDIT	TELECOM TX BILL APR'11	26.42
53620	STAPLES ADVANTAGE	RBR BANDS/GLUE/STAMPER	4.77
53620	L&S PRINTING INC	DOG LIC FORMS/#10 ENVELOPES	48.00
53620	STAPLES ADVANTAGE	LABELS/LEAD	10.97
53620	STAPLES ADVANTAGE	2 STAMPERS	23.25
53620	L&S PRINTING INC	DOG LIC FORMS/#10 ENVELOPES	93.75
53620	STAPLES ADVANTAGE	TONER	36.98
53620	STAPLES ADVANTAGE	FOLDERS, ORGANIZERS	78.20
53620	STAPLES ADVANTAGE	TONERS 74/75/09A	129.99
<b>Department Total</b>			<b>\$ 452.33</b>
<b>Fund: 001112 Department: INFORMATION TECHNOLOGY</b>			
52030	KLEIN THORPE AND JENKINS LTD	ENGINEERING	122.50
52030	KLEIN THORPE AND JENKINS LTD	FIRE ADVISORY	317.40
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	3,517.95

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52030	KLEIN THORPE AND JENKINS LTD	ORDINANCES	787.50
52030	CLARK BAIRD SMITH LLP	GENERAL LABOR/MARCH 2011	2,467.50
52030	KLEIN THORPE AND JENKINS LTD	PERSONNEL	1,015.00
52030	KLEIN THORPE AND JENKINS LTD	PLANNING AND ZONING	105.00
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	2,257.50
52030	KLEIN THORPE AND JENKINS LTD	POLICE ADVISORY	566.28
52030	KLEIN THORPE AND JENKINS LTD	LIQUOR COMMISSIONER	140.00
52030	KLEIN THORPE AND JENKINS LTD	BOARD OF FIRE & POLICE COMMISS	52.50
52030	KLEIN THORPE AND JENKINS LTD	2049-B BERKSHIRE DEMOLITION	25.20
52030	KLEIN THORPE AND JENKINS LTD	C'VILLE VS FORESMAN	759.00
52030	KLEIN THORPE AND JENKINS LTD	2061-A BERKSHIRE CIRCLE DEMOLI	55.50
52030	KLEIN THORPE AND JENKINS LTD	19 N LINCOLN DEMOLITION/REPAIR	703.00
52030	KLEIN THORPE AND JENKINS LTD	ROCKWELL ENVIRONMENTAL REVIEW	160.00
52030	CLARK BAIRD SMITH LLP	LEGAL/GENERAL LABOR	7,058.75
52035	KLEIN THORPE AND JENKINS LTD	RETAINER	4,600.00
52190	BANK OF AMERICA	E-GOVERNMENT WORKSHOP	99.00
52190	BANK OF AMERICA	CRYSTAL REPORT TRAINING	199.00
52203	IRMA	FINAL FOR CLAIM 147814	896.21
52203	NSN EMPLOYER SERVICES INC	2ND QTR UNEMPLOYMENT	252.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	MARCH 2011 WORKERS COMPENSATIO	7,095.56
52203	TRAVELERS	BINDER#709072 12/31/08-12/31/0	20,369.00
53630	BANK OF AMERICA	ZOOM/APC REPLCMT BATTERY	0.79
53630	BANK OF AMERICA	ZOOM/APC REPLCMT BATTERY	99.00
53630	BANK OF AMERICA	ZOOM/APC REPLCMT BATTERY	46.99
<b>Department Total</b>			<b>\$ 53,768.13</b>

Fund: 001115

Department: PUBLIC BUILDINGS

52310	ELGIN KEY AND LOCK COMPANY INC	LOCK REPAIR, KEYS	242.85
52310	SERVICE MASTER BY THACKER	CONTRACTUAL BLDG MAINT	672.00
53606	GRAINGER INC W W	HIGH SPEED SCRUBBER	2,548.80
53630	ACE HARDWARE	MISC SUPPLIES	603.97
53630	METRO PROFESSIONAL PRODUCTS INC	MISC SUPPLIES	640.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	MAJESTIC FLAG & BANNER CO.	REPLACEMENT FLAGS	1,628.00
53630	BANK OF AMERICA	SALT	47.92
53630	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	15.86
<b>Department Total</b>			<b>\$ 6,399.40</b>
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<b>Fund: 001140</b>		<b>Department: ENGINEERING</b>	
53620	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	11.47
<b>Department Total</b>			<b>\$ 11.47</b>
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<b>Fund: 001220</b>		<b>Department: PARKS</b>	
52166	LOGISTICAL SERVICES INTERNATIONAL, INC.	VETS GARDEN FLAGS	1,225.34
53630	SHERWIN WILLIAMS COMPANY	PARKS PAINT	80.12
53630	MENARDS	PARK SUPPLIES	42.77
<b>Department Total</b>			<b>\$ 1,348.23</b>
<hr/>			
<b>Fund: 001370</b>		<b>Department: STREET DEPARTMENT</b>	
52154	L&S PRINTING INC	PRINTING - FORMS & LOGS	150.00
52156	ALLIED WASTE SERVICES #933	MARCH WASTE REFUSE	214,618.97
52156	MIDWEST MATERIAL MANAGEMENT	SWEEPER DUMPING	2,066.85
52190	BANK OF AMERICA	FEDEX SHIPPING PW	9.75
52310	GATE OPTIONS	GATE REPAIR	119.32
52328	OMNI COMMERCIAL LIGHTING	MAIN & LINCOLN (SW CORNER 2ND)	1,106.00
52328	OMNI COMMERCIAL LIGHTING	MAIN & LINCOLN (NE - OTTO DRIV	930.00
52328	ERM	MAIN & LINCOLN (SW CORNER 2ND)	1,853.02
52328	ERM	MAIN & LINCOLN (NE - OTTO DRIV	2,945.37
52328	ERM	MAIN & LINCOLN (SW 1ST FIXTURE	201.50
52328	OMNI COMMERCIAL LIGHTING	MILLER & SIERRA	1,282.00
52328	ERM	MILLER & SIERRA	905.00
52333	FIRESTONE COMPLETE AUTO CARE	ALIGNMENT	50.00
52333	ELGIN SPRING COMPANY	SPRINGS	377.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECK	67.00

Object #	Vendor	Description	Amount
52901	VILLAGE OF EAST DUNDEE	ROCK ROAD WATER	7.26
52901	HONEY BUCKET	PORTABLE TOILET	240.00
53100	ACE HARDWARE	KEYS, EYE SCREWS, FITTINGS	32.17
53102	CURRAN CONTRACTING COMPANY	UPM	510.84
53102	CURRAN CONTRACTING COMPANY	UPM	149.64
53600	FIRESTONE COMPLETE AUTO CARE	4 TIRES	453.56
53600	MONROE TRUCK EQUIPMENT, INC.	LINEAR LIGHT, FILTER	141.46
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER, OIL	7.42
53600	DUNDEE AUTOMOTIVE SUPPLY	LITE ADJUSTER	5.99
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL & AIR FILTER, OIL	56.71
53600	DUNDEE AUTOMOTIVE SUPPLY	AIR FILTER	-26.02
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL & AIR FILTER, OIL	97.06
53600	DUNDEE AUTOMOTIVE SUPPLY	TOOLS, OIL FILTER	16.86
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL/AIR/FUEL FILTERS, OIL	112.21
53600	DUNDEE AUTOMOTIVE SUPPLY	HALOGEN LAMP	35.97
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FITLER, OIL	7.00
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL & COOLANT FILTER, OIL	28.33
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER	22.50
53600	DUNDEE AUTOMOTIVE SUPPLY	FILTERS, OIL	47.30
53600	DUNDEE AUTOMOTIVE SUPPLY	GREASE TUBES	27.90
53600	DUNDEE AUTOMOTIVE SUPPLY	L/F AXLE	89.88
53600	DUNDEE AUTOMOTIVE SUPPLY	OUTER AXLE, HOUSING SEAL	28.98
53600	DUNDEE AUTOMOTIVE SUPPLY	WD40	6.39
53600	RA ADAMS ENTERPRISES INC	WESTERN LIFT FRAME	250.65
53600	DUNDEE AUTOMOTIVE SUPPLY	BALL JOINT & SEALS	688.36
53600	KIMBALL MIDWEST	WORK LIGHT, LUBRICANT/GREASE	357.91
53600	DUNDEE AUTOMOTIVE SUPPLY	CREDIT - SEALS	-124.56
53600	PATTEN INDUSTRIES, INC.	WINDOW LATCH - CAT LOADER	5.32
53600	SPRING HILL FORD INC	STRAP CREDIT	-35.47
53600	SPRING HILL FORD INC	FUEL TANK STRAP	72.85
53600	SPRING HILL FORD INC	OUTER AXLE HOUSING SEALS	31.16
53600	SPRING HILL FORD INC	LOCKING HUBS	335.98

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	STANDARD EQUIPMENT CO	NOZZLES FOR SWEEPER	41.44
53600	STANDARD EQUIPMENT CO	ADJUST SCREW, HEX NUT	52.96
53600	STANDARD EQUIPMENT CO	SHAFT, ADJUST SCREW, HEX NUT	352.50
53600	WEST SIDE TRACTOR SALES CO	HTR REPAIR	178.85
53600	WEST SIDE TRACTOR SALES CO	BLOWER MOTOR - DEERE LOADER	349.65
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	FUEL TANK #123	921.75
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	KEY	11.15
53606	DUNDEE AUTOMOTIVE SUPPLY	TOOLS, OIL FILTER	27.49
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL & AIR FILTER, OIL	35.88
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER	6.09
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL	87.92
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL & AIR FILTER, OIL	87.92
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER, OIL	54.95
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL/AIR/FUEL FILTERS, OIL	95.92
53607	RALPH HELM INC	OIL	11.94
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL FITLER, OIL	39.48
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL & COOLANT FILTER, OIL	95.92
53607	DUNDEE AUTOMOTIVE SUPPLY	FILTERS, OIL	23.99
53607	SPRING HILL FORD INC	DIFF OIL, SEAL	53.38
53620	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	79.98
53620	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	14.97
53630	HALL SIGNS, INC	EC FILM FOR SIGNS	649.29
53630	INTERSTATE BATTERIES	EMERGENCY LITE BATTERY	4.00
53630	ACE HARDWARE	KEYS, EYE SCREWS, FITTINGS	150.02
53630	MENARDS	MAILBOX & FENCE REPAIR	83.04
53630	RALPH HELM INC	CHAIN, 2 CYCLE OIL	67.80
53630	MENARDS	ALL PURPOSE SCREWS	2.97
53630	MENARDS	3/4" WIRE NAIL STEEL	0.89
53630	MENARDS	RETURN FOR CREDIT	-7.94
53630	MENARDS	PLOW DAMAGE - TAY RIVER	5.91
<b>Department Total</b>			<b>\$ 233,943.50</b>

Object #	Vendor	Description	Amount
<b>Fund: 001445 Department: COMMUNITY DEVELOPMENT</b>			
52013	CHAMPLAIN PLANNING PRESS INC	SUBSCRPTN RENEWAL 2010-11	55.00
52013	INTERNATIONAL ASSOCIATION OF	IAEI IM ID # 7026811 RENEWAL	102.00
52154	KANE COUNTY RECORDER	RECORDING FEES	320.00
53600	DUNDEE AUTOMOTIVE SUPPLY	CODE #6 BELT	32.59
53600	DUNDEE AUTOMOTIVE SUPPLY	CODE #17 BELT	32.59
53600	DUNDEE AUTOMOTIVE SUPPLY	97 FORD TAURUS FILTER/WIPERS	31.12
53600	SPRING HILL FORD INC	CODE #17 OIL/FILTER	24.65
53651	CUSTOM UNIFORMS	SHIRTS: C MARTIN	97.00
53651	CUSTOM UNIFORMS	WINDSHIRT: R MATTERN	35.00
53651	CUSTOM UNIFORMS	SHIRTS: K DUDA	97.00
<b>Department Total</b>			<b>\$ 826.95</b>
<b>Fund: 001447 Department: ECONOMIC DEVELOPMENT DEPT</b>			
53609	BANK OF AMERICA	LUNCH W/DEVELOPERS	32.31
<b>Department Total</b>			<b>\$ 32.31</b>
<b>Fund: 001509 Department: FIRE AND POLICE COMMISSION</b>			
52190	PERSONNEL STRATEGIES LLC	FD PRE-HIRE ASSESSMENT	500.00
<b>Department Total</b>			<b>\$ 500.00</b>
<b>Fund: 001550 Department: POLICE</b>			
52153	PF PETTIBONE & CO	CITATION FINE STICKERS	107.35
52163	NORTHERN ILLINOIS POLICE ALARM SYS	EST FIREARMS TRAINING	500.00
52163	BANK OF AMERICA	LUNCH SPRINGFIELD CONF	11.11
52163	NORTH EAST MULTI-REGIONAL TRAINING	ADV INTERVIEWS & INTERROGATION	350.00
52163	BANK OF AMERICA	MEALS POLICE DEPT	33.76
52163	SUBURBAN LAW ENFORCEMENT ADMIN	PROANNUAL TRAINING/FEHRING	15.00
52190	MIDWEST DIAGNOSTIC PATHOLOGY SC	DRUG SCREEN/STANKOWITZ	36.00
52196	AT&T MOBILITY	839498007 2/17-3/16/11	24.32

Object #	Vendor	Description	Amount
52200	QUADCOM 9-1-1	APRIL DISPATCH SERVICE	43,355.06
52316	BANC OF AMERICA LEASING	APRIL COPIER LEASE	1,070.00
52323	REDI WELD MFG CO INC	BULLET TRAP REPAIRS	90.00
52333	ANDERSON ANIMAL SHELTER	JUL 2009- JAN 2011 PD BAL DUE	9,822.50
52333	ANDERSON ANIMAL SHELTER	JUL 2009- JAN 2011 PD BAL DUE	-382.50
52333	ANDERSON ANIMAL SHELTER	JUL 2009- JAN 2011 PD BAL DUE	2,102.50
52333	BANK OF AMERICA	WINDOW TINT '99 CHEVY VENTURA	280.00
52333	AUTO GLOW CAR WASH	MARCH CAR WASHES	207.00
52333	IL STATE TOLL HIGHWAY AUTHORITY	INDIANA DEPT OF TRANSPORTATION	7.60
52333	SPRING HILL FORD INC	DECEMBER VEHICLE MAINTENANCE	1,734.14
52333	SPRING HILL FORD INC	FEBRUARY VEHICLE MAINTENANCE	4,912.84
52333	BUNGES TIRES & AUTO	TIRES	1,015.00
52901	ACTON MOBILE INDUSTRIES	APRIL MOBILE RENTAL	280.50
53607	BANK OF AMERICA	FUEL SPRINGFIELD CONF	52.19
53620	QUILL CORPORATION	SUPERTUFF WALLET	57.15
53620	ULTRA STROBE COMMUNICATIONS	PRINTER PAPER	1,424.25
53620	QUILL CORPORATION	PENS/LABEL TAPE/DUSTOFF	120.01
53620	BANK OF AMERICA	USB & CF DRIVES	175.91
53620	BANK OF AMERICA	CD/DVD KEEPER/FLDRS/PENS	40.55
53630	AFTERMATH INC	C17 BIO-HAZARD CLEANING	95.00
53630	NORTHERN ILLINOIS POLICE ALARM SYS	EST UNIFORM/EQUIPMENT	1,681.27
53630	ACE HARDWARE	KEYS	11.97
53630	KANE COUNTY CLERK	NOTARY COMMISSION/BOSSHART	10.00
53630	INTERSTATE BATTERIES	BATTERIES	299.72
53630	LAB SAFETY SUPPLY INC	LATEX GLOVES	253.99
53651	GALLS, AN ARAMARK COMPANY	BADGE	92.98
53651	JUAN CISNEROS	BOOTS	114.69
53753	BANK OF AMERICA	DOG SUPPLIES	20.62
53761	TOPS IN DOG TRAINING CORP	FOOD/MAINTENANCE TRAINING	653.60
<b>Department Total</b>			<b>\$ 70,676.08</b>

Object #	Vendor	Description	Amount
52153	BANK OF AMERICA	BUSINESS CARD R BEATTIE	5.67
52157	BANK OF AMERICA	CERTIFIED MAIL	7.17
52163	VILLAGE OF CARPENTERSVILLE	KCFC MEETING/MAR	46.00
52190	PROVENA SAINT JOSEPH HOSPITAL	ANNUAL PHYSICALS	3,760.00
52190	THE BILLING COMPANY	AMBULANCE BILLS COLLECTION	4,548.85
52200	QUADCOM 9-1-1	DISPATCH SERVICE/APR	9,803.66
52316	STAPLES ADVANTAGE	TONER/OFFICE SUPPLIES	153.98
52333	VAN ECK COLLISION AND PAINT	PAINT/REPAIRS-E942	5,308.87
53100	SIGN A RAMA	WINDOW SIGNAGE/LABEL	93.00
53100	HOME DEPOT CREDIT SERVICES	PAINT TRAY/COVERS	6.94
53100	BANK OF AMERICA	BULBS/FLOOD LGTS/MINIS STA 1	33.97
53100	ACE HARDWARE	ACCOUNT #613035	45.62
53100	BANK OF AMERICA	BULBS/FLOOD LGTS/MINIS STA 1	18.94
53100	CABAY & COMPANY, INC.	PAPER/CLEANING SUPPLIES	449.62
53100	BANK OF AMERICA	BULBS/FLOOD LGTS/MINIS STA 1	10.83
53100	BANK OF AMERICA	KEY CABINET/TX ADJ - STA 1	113.07
53100	BANK OF AMERICA	KEY CABINET/TX ADJ - STA 1	-7.17
53600	BATTERIES PLUS	BATTERY-C901	76.50
53600	WS DARLEY AND COMPANY	SCBA BRACKET-E943	45.23
53600	DUNDEE AUTOMOTIVE SUPPLY	FUSE/FUSE BLOCK/BATTERY PROTEC	27.46
53600	ULTRA STROBE COMMUNICATIONS	KUSSMAUL AUTO CHARGE	350.00
53600	VAN ECK COLLISION AND PAINT	PAINT/REPAIRS-E942	699.00
53600	MENARDS	HARDWARE-E943	17.70
53600	MENARDS	BOLT SNAP/EYE BOLT-E943	2.28
53600	MENARDS	SILVER EYEWEAR/CONNECTOR	15.96
53600	ALEXIS FIRE EQUIPMENT COMPANY	VALVE REPAIR KITS (2)-E943	156.76
53600	MENARDS	PHONE CORD/SILVER EYEWEAR	22.75
53600	BANK OF AMERICA	PLASTIC BAGS FIRE DEPT	2.13
53600	GLOBAL EMERGENCY PRODUCTS, INC	BRACKET/GRIP STRIP/HARDWARE	95.01
53600	LEADER AUTOMOTIVE INC	OIL/ANTIFREEZE	167.94
53606	MENARDS	SILVER EYEWEAR/CONNECTOR	24.83
53606	ENVIRONMENTAL SAFETY GROUP INC	SMOKE EJECTOR HOLDER	98.58



Object #	Vendor	Description	Amount
53607	BANK OF AMERICA	FUEL SPRINGFIELD TRIP	52.28
53620	BANK OF AMERICA	NETWORK SCHEMATIC COPIES	37.50
53620	STAPLES ADVANTAGE	LABELS/MOUSE PADS	16.52
53620	STAPLES ADVANTAGE	TONER/OFFICE SUPPLIES	38.25
53620	STAPLES ADVANTAGE	PENCILS/LABEL MAKER TAPE	76.37
53620	MENARDS	PHONE CORD/SILVER EYEWEAR	3.68
53630	VILLAGE OF CARPENTERSVILLE	REFRESHMENTS-PAWNEE FIRE	16.34
53630	VILLAGE OF CARPENTERSVILLE	REFRESHMENTS-PAWNEE FIRE	35.49
53630	BANK OF AMERICA	CREDIT: USAR BACK PACK	-322.86
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN CYLINDER LEASE (4)	172.00
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 4/1-STA 2	70.84
53796	FERNO-WASHINGTON INC	AMBULANCE COT/NET	4,149.78
<b>Department Total</b>			<b>\$ 30,547.34</b>
<b>Fund: 090556 Department: STRENGTHENING FAMILIES PROGRAM</b>			
53630	BANK OF AMERICA	GANG INTERVENTION	11.19
<b>Department Total</b>			<b>\$ 11.19</b>
<b>Fund: 100 Department: WATER &amp; SEWER FUND</b>			
12150	OTTO ENGINEERING	UB 13601 2150 H MORNINGSIDE CI	14.41
12150	OTTO ENGINEERING	UB 14255 101 S LINCOLN AVE	14.41
12150	JADEN PROPERTIES LLC	UB 20270 38 ROBIN RD	14.41
12150	MARIA CRUZ	UB 11145 22 EVERGREEN LN	40.20
12150	KEVIN WILLIAMS	UB 11299 2335 ARROW ST	7.54
12150	CHIU-SHAN LEE	UB 14748 1857 CAMBRIDGE DR	14.41
12150	HAREESH VALAMANCHILI	UB 1301 2318 FLAGSTONE LN	74.41
12150	OTTO ENGINEERING	UB 13674 2201 H MORNINGSIDE CR	14.41
12150	AMY WILSON	UB 14020 405 N LORD AV	32.18
12150	STANLY HAFFERKAMP	UB 16519 518 GENTLE BREEZE TER	14.41
12150	GORAN BLAGOJEVIC	UB 19030 2010 LIMESTONE LN	33.24
12150	TIMOTHY SEBASTIAN	UB 17031 330 SPRING POINT DR	14.41
12150	ADVANTAGE PLUS	UB 11445 2214 TEPEE AV	14.41

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
12150	JAMES GRECO	UB 11917 336 TULSA AV	13.37
12150	HARJIT DHILLON	UB 13520 2009 H BERKSHIRE CR	14.41
12150	GILBERTO BARRERA	UB 17673 229 KENNEDY DR	36.69
12150	DORIS HYLEN	UB 19593 101 GOLFVIEW CT	35.39
12150	DEBORAH FINK	UB 20738 488 ROSEWOOD DR	7.05
20550	MACKENZIE BAIATSKY	REFUND DEP 3400 BLUE RIDGE	40.00
<b>Department Total</b>			<b>\$ 449.76</b>
<b>Fund: 100032 Department: WATER &amp; SEWER - CHARGES FOR S</b>			
44770	MACKENZIE BAIATSKY	REFUND DEP 3400 BLUE RIDGE	10.00
<b>Department Total</b>			<b>\$ 10.00</b>
<b>Fund: 100111 Department: FINANCE</b>			
52157	POSTMASTER	APRIL 2011 WATER BILLS	1,473.84
53620	STAPLES ADVANTAGE	RBR BANDS/GLUE/STAMPER	4.76
53620	L&S PRINTING INC	DOG LIC FORMS/#10 ENVELOPES	93.75
53620	STAPLES ADVANTAGE	LABELS/LEAD	10.97
53620	STAPLES ADVANTAGE	2 STAMPERS	23.25
53620	STAPLES ADVANTAGE	TONERS 74/75/09A	129.99
<b>Department Total</b>			<b>\$ 1,736.56</b>
<b>Fund: 100382 Department: WATER FACILITIES</b>			
52163	BANK OF AMERICA	TRAINING MEALS	61.72
52190	BADGER METER INC	READ CTR SVC CONTRACT	1,050.00
52190	MCHENRY ANALYTICAL WATER LAB INC	EPA SAMPLING	30.00
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE - MARCH	15.00
52203	NSN EMPLOYER SERVICES INC	2ND QTR UNEMPLOYMENT	21.12
52203	UNDERWRITERS SAFETY & CLAIMS INC	MARCH 2011 WORKERS COMPENSATIO	2,943.32
52310	GATE OPTIONS	GATE REPAIR	119.34
52323	BAXTER AND WOODMAN	ALARM MONITORING REPAIRS	262.50
52333	FIRESTONE COMPLETE AUTO CARE	ALIGNMENT	50.00

Object #	Vendor	Description	Amount
52405	EXELON ENERGY INC	WATER FACILITIES ELECTRIC	20,860.38
52409	NICOR GAS	56926810005 WELL #6	93.00
52409	VANGUARD ENERGY SERVICES LLC	401064 NATURAL GAS	263.16
52409	NICOR GAS	67357310001 WELL #7	79.62
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,150.65
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,138.21
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,075.11
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,193.31
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,197.76
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,177.32
53100	ACE HARDWARE	BAGS, BUCKET, GAUGES, FITTINGS	20.68
53100	GRAINGER INC W W	EMERGENCY LIGHT	51.17
53100	F E MORAN FIRE PROTECTION	2 BATTERIES - FIRE SYSTEM	70.00
53110	ACE HARDWARE	BAGS, BUCKET, GAUGES, FITTINGS	7.63
53110	MCMASTER CARR SUPPLY COMPANY	MARKING PAINT	203.42
53110	JOSEPH D FOREMAN & CO	VALVE KEYS	229.00
53600	DUNDEE AUTOMOTIVE SUPPLY	BRAKES, ROTORS, BEARINGS	234.29
53600	DUNDEE AUTOMOTIVE SUPPLY	BALL JOINTS	280.96
53606	ACE HARDWARE	BAGS, BUCKET, GAUGES, FITTINGS	121.71
53606	GRAINGER INC W W	SOLENOID VALVE & FITTING	135.10
53607	BANK OF AMERICA	GASOLINE	54.80
53607	BANK OF AMERICA	GASOLINE	27.40
53620	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	15.06
53620	ACE HARDWARE	BAGS, BUCKET, GAUGES, FITTINGS	2.06
53630	MCMASTER CARR SUPPLY COMPANY	RECHARGEABLE BATTERY	25.02
53630	ACE HARDWARE	BAGS, BUCKET, GAUGES, FITTINGS	9.66
53630	FASTENAL COMPANY	O-RINGS VALVE	0.71
53630	MIDWEST WATER GROUP, INC.	REPAIR PART PRESSURE VALVE	1,295.94
<b>Department Total</b>			<b>\$ 41,566.13</b>

Fund: 100383

Department: WATER UNDERGROUND

52190	MARC KRESMERY CONSTRUCTION, LLC	145 PUEBLO SERVICE REPAIR	1,514.85
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Object #	Vendor	Description	Amount
52310	GATE OPTIONS	GATE REPAIR	119.34
52333	ALGONQUIN TIRE	TIRE REPAIR, AIR COMP	92.29
53102	BEVERLY MATERIALS LLC	STONE & GRAVEL	526.79
53102	BEVERLY MATERIALS LLC	STONE & GRAVEL	739.92
53110	ACE HARDWARE	SPRAY CLEANER	31.46
<b>Department Total</b>			<b>\$ 3,024.65</b>

Fund: 100392

Department: SEWER DEPARTMENT

52203	NSN EMPLOYER SERVICES INC	2ND QTR UNEMPLOYMENT	26.88
52203	UNDERWRITERS SAFETY & CLAIMS INC	MARCH 2011 WORKERS COMPENSATIO	14.84
52310	INDUSTRIAL TOWEL AND UNIFORM	CARPET RUNNERS & TOWELS	38.04
52310	INDUSTRIAL TOWEL AND UNIFORM	CARPET RUNNERS & TOWELS	38.04
52310	BANK OF AMERICA	CUT BLOCKS: BIO SOLIDS PAD	595.00
52323	ALTERNATE POWER INC	WINCHESTER-GENERATOR REPAIR	912.85
52323	BENCHMARK SALES AND SERVICE INC	DITCH MOTOR BEARINGS	500.00
52323	ALTERNATE POWER INC	POLK LS GENSET REPAIR	505.35
52323	NORTHERN BALANCE & SCALE	BALANCE CALIBRATION	200.00
52405	EXELON ENERGY INC	WASTEWATER FACILITIES	24,619.20
52409	VANGUARD ENERGY SERVICES LLC	401064 NATURAL GAS	321.74
52413	STEWART SPREADING	EMERGENCY SLUDGE HAUL	9,656.64
52807	SF ANALYTICAL LABORATORIES	EFFLUENT TOXICITY TEXT 1/4	500.00
53100	MEYER MATERIAL	BLOCKS FOR PAD ENCLOSURE	465.00
53100	MEYER MATERIAL	BLOCKS FOR PAD ENCLOSURE	180.00
53100	MENARDS	FOAM INSULATION	26.82
53100	BANK OF AMERICA	BATTERIES	11.50
53600	ACE HARDWARE	TAPE, EXTINGUISHER	18.89
53606	USA BLUE BOOK	SPARE BATTERY-SIGMA SAMPLER	180.18
53606	USA BLUE BOOK	BATTERY PACK-SIGMA SAMPLER	166.25
53620	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	15.07
53620	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	35.28
53620	ACE HARDWARE	TAPE, EXTINGUISHER	5.84
53630	ATCO INTERNATIONAL	EQUIPMENT DEGREASER	88.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	MENARDS	PAPER TOWELS	24.00
53630	PETROLIANCE LLC	OIL- BACKHOE, DITCH GREASE	76.95
53630	BANK OF AMERICA	NITRATE TEST SUPPLIES	52.90
<b>Department Total</b>			<b>\$ 39,275.26</b>
<b>Fund: 100393</b>		<b>Department: SEWER UNDERGROUND</b>	
52163	BANK OF AMERICA	AWWA CONFERENCE	235.20
53606	LEE JENSEN SALES COMPANY INC	16" SAW	1,315.00
53630	BANK OF AMERICA	SEWER RECORDS/SUPPLIES	441.91
<b>Department Total</b>			<b>\$ 1,992.11</b>
<b>Fund: 400370</b>		<b>Department: MFT FUNDED EXPENDITURES</b>	
52404	EXELON ENERGY INC	CEC 0297673002 #11-00000-00-GM	215.97
52404	COMMONWEALTH EDISON	2379007076 NORTHLAKE PARKWAY	138.40
52404	COMMONWEALTH EDISON	0926508018 #11-00000-00-GM	17.53
<b>Department Total</b>			<b>\$ 371.90</b>
<b>Fund: 701179</b>		<b>Department: SSA#1 NEWPORT COVE EXPENDITURE</b>	
52310	CLARKE AQUATIC SERVICES	WEED & ALGAE CONTROL	2,488.00
<b>Department Total</b>			<b>\$ 2,488.00</b>
<b>Fund: 299370</b>		<b>Department: STREET CAPITAL IMPROVEMENTS</b>	
56302 70124	SEC GROUP	GOLFVIEW,MONROE,HAZARD	2,065.27
56302 70124	SEC GROUP	GOLFVIEW,MONROE,HAZARD	377.99
56502 70124	DUNDEE TOWNSHIP PARK DISTRICT	LEGAL FEES - GOLFVIEW PARK	330.00
<b>Department Total</b>			<b>\$ 2,773.26</b>
<b>Fund: 299383</b>		<b>Department: WATER CAPITAL IMPROVEMENTS</b>	
56302 70124	SEC GROUP	GOLFVIEW,MONROE,HAZARD	852.35
56302 70124	SEC GROUP	GOLFVIEW,MONROE,HAZARD	155.99
<b>Department Total</b>			<b>\$ 1,008.34</b>

Object #	Vendor	Description	Amount
<b>Fund: 299393</b>		<b>Department: SEWER CAPITAL IMPROVEMENTS</b>	
56302 70124	SEC GROUP	GOLFVIEW,MONROE,HAZARD	360.60
56302 70124	SEC GROUP	GOLFVIEW,MONROE,HAZARD	65.99
<b>Department Total</b>			<b>\$ 426.59</b>
<b>Fund: 299370</b>		<b>Department: STREET CAPITAL IMPROVEMENTS</b>	
56301 70133	SEC GROUP	RTE 31 & HUNTLEY INTERSECTION	1,805.40
56301 70133	SEC GROUP	RTE 31 & HUNTLEY INTERSECTION	1,755.95
<b>Department Total</b>			<b>\$ 3,561.35</b>
<b>Fund: 299370</b>		<b>Department: STREET CAPITAL IMPROVEMENTS</b>	
56302 70147	PAVIA MARTING & CO	10/11 RECONSTRUCTION - EXTRA	472.38
<b>Department Total</b>			<b>\$ 472.38</b>
<b>Fund: 230329</b>		<b>Department: GENERAL CAPITAL PW CAP EXP</b>	
52190 80500	CHICAGO TITLE & TRUST	PW FACILITY - CONSTRUCTION MGM	38,679.19
56403 80500	SIEMENS WATER TECHNOLOGIES	VALVE	2,764.63
56403 80500	SIEMENS WATER TECHNOLOGIES	VALVE	4,178.79
56403 80500	COMMONWEALTH EDISON	PW FACILITY - TEMP ELECTRIC	128.71
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - EARTHWORK	2,449.96
56403 80500	SIEMENS WATER TECHNOLOGIES	VALVE	1,451.96
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PRECAST	6,566.67
56403 80500	LIFT WORKS INC	PW FACILITY - CRANE	1,507.02
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - STEEL	97,153.88
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - HVAC	32,926.94
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - ELECTRICAL	32,127.13
56403 80500	LIFT WORKS INC	PW FACILITY - CRANE	1,361.09
<b>Department Total</b>			<b>\$ 221,295.97</b>
<b>Fund: 230383</b>		<b>Department: CAP PW CONSTRUCTION</b>	

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190 80500	CHICAGO TITLE & TRUST	PW FACILITY - CONSTRUCTION MGM	9,817.04
56403 80500	SIEMENS WATER TECHNOLOGIES	VALVE	701.68
56403 80500	SIEMENS WATER TECHNOLOGIES	VALVE	1,060.61
56403 80500	COMMONWEALTH EDISON	PW FACILITY - TEMP ELECTRIC	32.67
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - EARTHWORK	621.82
56403 80500	SIEMENS WATER TECHNOLOGIES	VALVE	368.52
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PRECAST	1,666.67
56403 80500	LIFT WORKS INC	PW FACILITY - CRANE	382.49
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - STEEL	24,658.31
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - HVAC	8,357.08
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - ELECTRICAL	8,154.08
56403 80500	LIFT WORKS INC	PW FACILITY - CRANE	345.45
<b>Department Total</b>			<b>\$ 56,166.42</b>

Fund: 230393

Department: CAP PW CONSTRUCTION

52190 80500	CHICAGO TITLE & TRUST	PW FACILITY - CONSTRUCTION MGM	9,817.03
56403 80500	SIEMENS WATER TECHNOLOGIES	VALVE	701.69
56403 80500	SIEMENS WATER TECHNOLOGIES	VALVE	1,060.60
56403 80500	COMMONWEALTH EDISON	PW FACILITY - TEMP ELECTRIC	32.67
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - EARTHWORK	621.82
56403 80500	SIEMENS WATER TECHNOLOGIES	VALVE	368.52
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PRECAST	1,666.66
56403 80500	LIFT WORKS INC	PW FACILITY - CRANE	382.49
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - STEEL	24,658.31
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - HVAC	8,357.08
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - ELECTRICAL	8,154.09
56403 80500	LIFT WORKS INC	PW FACILITY - CRANE	345.46
<b>Department Total</b>			<b>\$ 56,166.42</b>

<b>GRAND TOTAL: \$831,814.65</b>
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