

Warrant date: 08/06/13

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
20540	OPHELIA SANCHEZ	BOND REF: 257 RIVERSVIEW DR	120.00
20540	KANE COUNTY RECORDER	ESCROW FEE/C KRANDEL	197.00
20540	ELVIA CARDENES	BOND REF: 219 ENSENADA DR	1,000.00
21310	DELTA DENTAL - RISK	DENTAL PREMS HMO AUG 13	421.08
21310	VISION SERVICE PLAN (IL)	VISION PREMS AUG 13	864.50
21310	DELTA DENTAL - RISK	DENTAL PREMS PPO AUG 13	6,552.67
			\$ 9,155.25
Fund: 001042 Department: CD - CHARGES FOR SERVICES			
43210	ANGULERIS TECHNOLOGIES	REFUND PERMIT CHARGE	110.00
			\$ 110.00
Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE			
43110	PETTY CASH	REPLENISH PTY CASH FINANCE	24.00
43110	DANIEL S VARGAS	DUPLICATE STICKER PURCHASE	25.00
43110	JOSE MARTINEZ	DUPLICATE STICKER PURCHASE	25.00
43110	PETTY CASH	REPLENISH PTY CASH FINANCE	25.00
44010	SANDRA J CHRISTENSEN	REIMB: E DUNDEE TICKET	120.00
46600	VILLAGE OF CARPENTERSVILLE	PATIENT REIMBURSEMENT	0.85
			\$ 219.85
Fund: 001105 Department: LEGISLATIVE			
53630	STAPLES ADVANTAGE	VILLAGE BOARD MTG CANDY	14.99
53630	STAPLES ADVANTAGE	VILLAGE BOARD MTG CANDY	15.39
53630	STAPLES ADVANTAGE	VILLAGE BOARD MTG CANDY BOWL	30.78
			\$ 61.16
Fund: 001110 Department: ADMINISTRATION			

Object #	Vendor	Description	Amount
52163	NORTHWEST MUNICIPAL CONFERENCE	CONFERENCE REGISTRATION	100.00
52163	BANK OF AMERICA	ICMA CONFERENCE REG (9/21-25/13)	695.00
52410	AT&T MOBILITY	A/C 287237501522 6/2-7/1/13	40.98
53620	BANK OF AMERICA	SYMPATHY CARD SKILLMAN	3.24
53620	BANK OF AMERICA	CARDS- SYMPATHY AL POPP/MARIA	10.27
53620	BANK OF AMERICA	CAKE FOR MARIA LLAMAS-YOUNG	75.77
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	9.98
57100	HR GREEN	CVILLE GEN CONSULT 0126-030113	3,031.00
57100	HR GREEN	CVILLE GEN CONSULT 033013-041913	3,028.00
			\$ 6,994.24

Fund: 001111

Department: FINANCE

51130	ERMAN BLEVINS	RACE REIMBURSEMENT	16.50
51130	CHRISTIE ALVARADO	RACE REIMBURSEMENT	27.25
51130	BANK OF AMERICA	T-BAR HANDLE/CALF BENCH	57.98
51130	BANK OF AMERICA	T-BAR HANDLE/CALF BENCH	99.00
52012	GOVTEMPSUSA LLC	D RICHARDSON 2HRS 5/19/13	190.00
52013	BANK OF AMERICA	SHRM MEMBERSHIP 090113-083114	90.00
52013	BANK OF AMERICA	IPMA MEMBERSHIP 060113-053114	189.50
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	5.40
52030	KLEIN THORPE AND JENKINS LTD	VILLAGE CLERK	18.00
52030	KLEIN THORPE AND JENKINS LTD	MILLER ROAD ACQ- KNOTTERUS	19.00
52030	KLEIN THORPE AND JENKINS LTD	FIRE ADVISORY	36.00
52030	KLEIN THORPE AND JENKINS LTD	CECALA VS VOC	57.00
52030	KLEIN THORPE AND JENKINS LTD	97 S KENNEDY	84.20
52030	KLEIN THORPE AND JENKINS LTD	ENGINEERING	90.20
52030	DUNDEE TOWNSHIP PARK DISTRICT	RE: QUEENS COURT PROPERTY	241.25
52030	KLEIN THORPE AND JENKINS LTD	1400 KINGS ROAD	307.50
52030	DUNDEE TOWNSHIP PARK DISTRICT	RE: QUEENS COURT PROPERTY	375.00
52030	DUNDEE TOWNSHIP PARK DISTRICT	RE: QUEENS COURT PROPERTY	450.00

Object #	Vendor	Description	Amount
52030	KLEIN THORPE AND JENKINS LTD	POLICE ADVISORY	540.00
52030	KLEIN THORPE AND JENKINS LTD	PUBLIC WORKS	702.00
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	2,592.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL LITIGATION	3,572.60
52030	CLARK BAIRD SMITH LLP	ATTORNEY FEES/HARASSMENT TRAIN	6,043.75
52035	HOLLAND AND KNIGHT LLP	ATTORNEY FEES	20,000.00
52105	ONLINE RESOURCES CORPORATION	ORCC FEES	22.10
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	15.19
52163	BANK OF AMERICA	UB REGIONAL WEBCAST	40.00
52163	CLARK BAIRD SMITH LLP	ATTORNEY FEES/HARASSMENT TRAIN	1,143.75
52203	TRAVELERS	PAID LOSS RECOVERY 121309-123111	1,550.00
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARINGS 7/17/13	350.00
53620	BANK OF AMERICA	RETURN CUST SVC CHAIR	-129.99
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	16.99
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	81.28
53620	BANK OF AMERICA	QUILL CUST SVC CHAIR	129.99
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	136.50
53620	BANK OF AMERICA	BARCODE SCANNER: FINANCE	249.00
53620	L&S PRINTING INC	ENVELOPES/DR HNGRS/NCR WO	302.75
			\$ 39,711.69

Fund: 001112

Department: INFORMATION TECHNOLOGY

52190	GRANICUS INC	MONTHLY SERVICE	300.00
52320	BAECORE GROUP INC	PERS/PERF RVW MAY-SEPT'13	50.00
52320	BAECORE GROUP INC	INSPCTN/PLAN ALRTS MAY-SEP	200.00
52323	BANK OF AMERICA	UPS/RACK SHELF	78.11
52323	BANK OF AMERICA	UPS/RACK SHELF	113.88
52410	AT&T MOBILITY	A/C 287237501522 6/2-7/1/13	49.73
52410	COMCAST CABLE	A/C 8771 10 003 0267833 7/10-8/09	170.65
52410	COMCAST CABLE	A/C 8771 10 003 0271397 7/14-8/13	106.80

Object #	Vendor	Description	Amount
52410	CALL ONE	A/C 1010-5847-0000 7/15-8/14/13	4,348.55
53606	BANK OF AMERICA	WTR DEPT: USB FLOP DRV/SRL ADPTR	14.28
53606	BANK OF AMERICA	POWER INVERTER	32.54
53606	BANK OF AMERICA	PHONE CHRGR/VIDEO CARDS	32.65
53606	BANK OF AMERICA	WTR DEPT: USB FLOP DRV/SRL ADPTR	38.26
53606	BANK OF AMERICA	PD TOUGHBOOK HARD DRIVE	67.62
53606	BANK OF AMERICA	PHONE CHRGR/VIDEO CARDS	191.22
53608	CDW GOVERNMENT INC	BROTHER POWER ADPTRS (5)	77.90
53608	CDW GOVERNMENT INC	TABLET SLEEVES (2)	95.34
53608	BANK OF AMERICA	PWR INVERTERS F/CD TABLETS	151.62
53608	CDW GOVERNMENT INC	TABLET SLVS/THERM PAPER	278.58
53608	CDW GOVERNMENT INC	BRO 4 YR EXTEND WARRANTIES (6)	504.54
53608	CDW GOVERNMENT INC	BRO PKCT JT PRNTRS/PWR ADPTRS (6)	1,694.74
53608	CDW GOVERNMENT INC	BROTHER POCKET JET PRINTERS (6)	1,716.78
53608	CDW GOVERNMENT INC	LENOVO THNKPD TBLTS/CRDS/CBLS (6)	8,587.38
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	97.77
			\$ 18,998.94

Fund: 001115

Department: PUBLIC BUILDINGS

52310	CHICAGO CLIMATE CONTROL	PW BLDG- RTU 1 ECONO HTR	306.00
52310	ILLINOIS PUMP INC	PUMP REPAIR	535.00
52310	ILLINOIS PUMP INC	PUMP REPAIR	735.00
52310	CHICAGO CLIMATE CONTROL	PW BLDG- RTU 1 BLDG FRONT	1,314.00
52310	RANDY NERGE	DUMPSTER AREA- FENCE	1,535.00
52323	MID CENTRAL PEST CONTROL	PEST CONTROL	150.00
53606	GRAINGER INC W W	DUMP CART	370.58
53630	GRAINGER INC W W	EXHAUST FANS	3.66
53630	BANK OF AMERICA	PLANTINGS	36.74
53630	BANK OF AMERICA	VH GARDEN/MAINT	69.98
53630	BANK OF AMERICA	VH GARDEN/MAINT	79.99

Object #	Vendor	Description	Amount
53630	GRAINGER INC W W	PADLOCK- DUMPSTER AREA FENCE	114.75
53630	BANK OF AMERICA	PLANTINGS	130.92
53630	MID AMERICA VACUUM CENTERS	SEED BLANKETS	172.32
53630	BANK OF AMERICA	VH GARDEN/MAINT	174.16
53630	BANK OF AMERICA	PLANTINGS	221.08
53630	GRAINGER INC W W	MISC BLDG SUPPS	261.76
53630	ACE HARDWARE	MISC MAINT SUPPS	397.65
53630	BANK OF AMERICA	VH GARDEN/MAINT	499.00
53630	H O H CHEMICALS INC	COOLING TOWER CHEMICALS	1,380.42
53630	STAPLES ADVANTAGE	OFFICE SUPPLIES	5.98
			\$ 8,493.99

Fund: 001220

Department: PARKS

52740	RYCO LANDSCAPING	CONTRACT GROUNDS MAINT	702.44
52740	CENTRAL FORESTREE	TREE REMOVAL	3,000.00
53606	MENARDS	HITCH BALL/WRENCH	14.77
53606	BANK OF AMERICA	BATTERIES FOR DRILLS	69.99
53630	MIDWEST INTERGRATED COMPANIES LLC	MULCH	270.00
53630	RUSSO'S POWER EQUIPMENT INC	FITTINGS/LUBE/CLNR/WTR WANDS	550.73
53630	ACE HARDWARE	CHAIN LINKS/SCREENS/FASTENERS	67.43
			\$ 4,675.36

Fund: 001370

Department: STREET DEPARTMENT

52156	MIDWEST MATERIAL MANAGEMENT	LIMB DISPOSAL	28.00
52156	MIDWEST MATERIAL MANAGEMENT	CONCRETE/CHIP DISPOSAL	412.97
52156	MIDWEST MATERIAL MANAGEMENT	SWEEPER/CHIP DISPOSAL	718.35
52156	ALLIED WASTE SERVICES #933	DUMPSTER DISPOSAL	825.56
52156	MIDWEST MATERIAL MANAGEMENT	SWEEPER SWEEP DISPOSAL	3,381.75
52310	1ST AYD CORP	G BAGS/COMPRESSED AIR	146.13
52310	FOX VALLEY FIRE AND SAFETY CO	ANNUAL SPRINKLER INSPECT	275.00

Object #	Vendor	Description	Amount
52310	DOOR & DOCK NETWORK INC	DOOR REPAIRS	500.00
52310	GRAINGER INC W W	HVAC FILTERS	522.12
52328	MENARDS	REPLACED PRTS- DECO POLES MAIN ST	23.92
52328	HERBS GLASS AND MIRROR	MAIN STREET DECO LIGHT GLASS	268.74
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	910.51
52330	KANE COUNTY DIVISION TRANSPORTATION	TRAFFIC LIGHT MAINT	1,768.80
52330	STATE TREASURER OF ILLINOIS	TRAFFIC LIGHT MAINT	3,456.06
52410	AT&T MOBILITY	A/C 287237501522 6/2-7/1/13	10.25
52410	AT&T MOBILITY	CELL PHONE 250408705	4.96
52740	RYCO LANDSCAPING	CONTRACT GROUNDS MAINT	2,652.25
52744	JOAN BRODINE	EMRLD ASH COST SHARE PROG	50.00
52744	GOODMARK NURSERIES LLC	TREE REPLACEMENT	160.00
52744	BANK OF AMERICA	SIGNAGE	394.65
52744	CENTRAL FORESTREE	TREE REMOVAL	4,680.00
53100	MENARDS	SPONGE/SOAP/BA ROOM AIR FRESH	24.26
53100	MENARDS	FELT/MAT FOR SIGN SHOP	50.24
53100	ELGIN PAPER COMPANY	HAND SANITIZER - PW FACILITY	149.14
53102	R C TOPSOIL INC	PULVERIZED BLACK DIRT	242.00
53102	MEYER MATERIAL	CONCRETE	280.00
53102	LEE QUARRY INC	RIP RAP- KEITH ANDRES PRK WASHOUT	319.86
53102	CURRAN CONTRACTING COMPANY	UPM	332.82
53102	ORANGE CRUSH LLC	FAIRWAY LAND PROJECT	560.00
53606	MENARDS	HAND VAC- CLNG DECO LIGHTS	46.86
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	24.24
53620	STAPLES ADVANTAGE	MISC OFFICE SUPPS	27.99
53630	MENARDS	VIL HALL- FIREWORKS TEMP FENCE	9.98
53630	MENARDS	5 GAL PAIL/SHOP TOWELS	19.48
53630	MENARDS	4 IN GARDEN STAKE- TEMP FENCE VH	29.94
53630	SHERWIN WILLIAMS COMPANY	PAINT MACHINE PAINT STRAINER	41.80
53630	MENARDS	WATER TIMER- PW FACILITY	69.98

Object #	Vendor	Description	Amount
53630	ACE HARDWARE	CHAIN LINKS/SCREENS/FASTENERS	131.86
53630	TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	172.00
53630	JOHN DEERE LANDSCAPES/LESCO	GRASS SEED	210.00
53630	1ST AYD CORP	EYEWASH STATION/EYEWASH	255.12
53630	RUSSO'S POWER EQUIPMENT INC	GATOR BAGS	715.00
			\$ 24,902.59

Fund: 001372

Department: VEHICLE MAINTENANCE

52333	SPRING-ALIGN OF PALATINE INC	FRONT END ALIGN/BUSHINGS 952	666.71
52333	SPRING HILL FORD INC	EGR SYSTEM REPAIR	799.27
52333	WICKSTROM FORD	TRANSMISSION REPAIR 102	992.90
52333	SPRING HILL FORD INC	EGR REPAIR 952	1,153.89
52333	SPRING-ALIGN OF PALATINE INC	BOTH REAR SPRINGS REPLACED	2,006.90
53600	SECRETARY OF STATE LIC RENEWAL	TITLE/PLATES FD030190	105.00
53600	FIRESTONE COMPLETE AUTO CARE	CREDIT	-92.40
53600	LAWSON PRODUCTS INC	SCREW ON REFLECTORS	6.41
53600	LAWSON PRODUCTS INC	STICK ON REFLECTORS	6.51
53600	HAWKS NAPA AUTO PARTS	OIL FILTER	9.13
53600	HAWKS NAPA AUTO PARTS	FUSE HOLDER/TOGGLE RED 20A	10.72
53600	HAWKS NAPA AUTO PARTS	AIR FILTERS	14.60
53600	WHOLESALE DIRECT INC	TOGGLE SWICH- FD LIGHTING	20.14
53600	HAWKS NAPA AUTO PARTS	HALOGEN CAPSULE	26.20
53600	GLOBAL EMERGENCY PRODUCTS INC	WEBBING DOOR - ENG #941	26.70
53600	HAWKS NAPA AUTO PARTS	TIE ROD END - INNER	33.97
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	34.96
53600	FASTENAL COMPANY	3/4 IN SEALS/O STRAP	37.08
53600	HAWKS NAPA AUTO PARTS	AIR/CABIN FILTERS	44.41
53600	SPRING HILL FORD INC	WIPER MOTOR	46.99
53600	FEENY CHRYSLER JEEP DODGE RAM INC	SEAT BELT	47.68
53600	HAWKS NAPA AUTO PARTS	AIR CONTROL VALVE	48.99

Object #	Vendor	Description	Amount
53600	SPRING HILL FORD INC	BRAKE KIT	49.26
53600	HAWKS NAPA AUTO PARTS	OIL/AIR FILTERS	49.38
53600	HAWKS NAPA AUTO PARTS	CORE DEPOSIT	49.50
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	53.52
53600	WHOLESALE DIRECT INC	CHROME FLANGE- AMB 952	54.24
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	54.65
53600	SPRING HILL FORD INC	SHIFTER CABLE	56.93
53600	HAWKS NAPA AUTO PARTS	OIL/FUEL FILTER	57.27
53600	LAWSON PRODUCTS INC	MACHINE SCREW KIT- AMBULANCES	73.42
53600	WHOLESALE DIRECT INC	TOGGLE SWITCHES: FIRE- PANEL LGTS	77.42
53600	WHOLESALE DIRECT INC	PANEL LGT 941	79.90
53600	ACE HARDWARE	CHAIN LINKS/SCREENS/FASTENERS	84.91
53600	RUBBER INC	TIRE PLUGS/STEMS	88.22
53600	SECRETARY OF STATE LIC RENEWAL	VIN 2FDKF37H9PCB20608	95.00
53600	HAWKS NAPA AUTO PARTS	BRAKLEEN	95.76
53600	HAWKS NAPA AUTO PARTS	STARTER	96.99
53600	WHOLESALE DIRECT INC	STROBE KIT/GROMMET- NEW 307	102.95
53600	WHOLESALE DIRECT INC	REPLACEMENT LAMPS	110.18
53600	REALWHEELS RWC INC	EXTENDED VALVE STEMS- FIRE ENG	115.80
53600	ATLAS BOBCAT INC	FILTERS - BOBCAT PM	127.82
53600	HAWKS NAPA AUTO PARTS	FUEL PUMP	129.14
53600	SPRING HILL FORD INC	BRAKE KIT/ROTORS	143.94
53600	LAWSON PRODUCTS INC	STAINLESS STEEL SCREW KIT- FIRE ENG	169.46
53600	WHOLESALE DIRECT INC	TIRES FOR PAINT TRAILER	202.18
53600	REALWHEELS RWC INC	LED TIRE PRESSURE SENSOR 951/952/954	214.80
53600	STANDARD EQUIPMENT CO	SWIVEL RBLD KIT/BALL VLV- VACTOR	216.58
53600	FIRESTONE COMPLETE AUTO CARE	TIRES #951	317.50
53600	LAWSON PRODUCTS INC	STAINLESS STEEL SCRW SET- FIRE ENG	414.92
53600	CHICAGO INTERNATIONAL TRUCKS LLC	SIDE WINDOW/ASSEMBLY 216	469.32
53600	FIRESTONE COMPLETE AUTO CARE	TIRES #205	716.88

Object #	Vendor	Description	Amount
53600	MONROE TRUCK EQUIPMENT, INC.	DOOR REAR- WW TRUCK SVC BODY	1,027.39
53600	WHOLESALE DIRECT INC	LIGHT BAR #954	1,740.94
53606	MENARDS	HOLE SAW/HEX ARBOR	48.92
53606	HAWKS NAPA AUTO PARTS	BRAKE PAD GAUGE	83.85
53607	BELL FUELS INC	GASOLINE/DIESEL	22,004.77
53620	STAPLES ADVANTAGE	MISC OFFICE SUPPS	19.98
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	64.46
53630	PETTY CASH	REPLENISH PTY CASH FINANCE	31.26
			\$ 35,636.17

Fund: 001445

Department: COMMUNITY DEVELOPMENT

52154	PADDOCK PUBLICATIONS	PUBLIC HEARINGS	67.85
52154	KANE COUNTY RECORDER	RECORDING FEES	1,088.00
52163	PETTY CASH	REPLENISH PTY CASH FINANCE	75.00
52163	PETTY CASH	REPLENISH PTY CASH FINANCE	150.00
52190	PROVENA SAINT JOSEPH HOSPITAL	PRE EMPLOYMENT SCREENING	90.00
52190	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	43.00
52190	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	86.00
52190	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	129.00
52190	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	258.00
52190	T P I	INSPECTION SERVICE	560.00
52190	VILLAGE OF ALGONQUIN	JUNE INSPECTIONS	983.00
52410	AT&T MOBILITY	A/C 287237501522 6/2-7/1/13	56.40
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	75.32
53630	ACE HARDWARE	ENG SUPPLIES	13.48
53630	STAPLES ADVANTAGE	SAFETY SUPPLIES	111.48
53630	BANK OF AMERICA	EMPEE BADGES/COMM GRDN CNTR	159.47
53630	BANK OF AMERICA	EMPEE BADGES/COMM GRDN CNTR	492.00
			\$ 4,438.00

Object #	Vendor	Description	Amount
Fund: 001550		Department: POLICE	
52153	L&S PRINTING INC	CARDS/GUTIERREZ	35.00
52153	L&S PRINTING INC	ADMINISTRATIVE HEARING FORMS	135.00
52163	BANK OF AMERICA	MEALS/TRNG/HTL INDIANA	6.18
52163	BANK OF AMERICA	TRAINING SUPPLIES	6.30
52163	BANK OF AMERICA	MEALS/TRNG/HTL INDIANA	6.68
52163	BANK OF AMERICA	TRAINING SUPPLIES	8.33
52163	BANK OF AMERICA	MEALS/TRNG/HTL INDIANA	12.00
52163	BANK OF AMERICA	LUNCH/TRAINING	12.83
52163	BANK OF AMERICA	LUNCH/TRAINING	16.88
52163	BANK OF AMERICA	TRAINING SUPPLIES	17.43
52163	BANK OF AMERICA	TRAINING SUPPLIES	17.43
52163	BANK OF AMERICA	LUNCH/TRAINING	17.97
52163	BANK OF AMERICA	MEALS/TRNG/HTL INDIANA	18.17
52163	BANK OF AMERICA	TRAINING SUPPLIES	19.85
52163	BANK OF AMERICA	TRAINING SUPPLIES	29.89
52163	BANK OF AMERICA	TRAINING SUPPLIES	32.34
52163	BANK OF AMERICA	TRAINING SUPPLIES	33.11
52163	BANK OF AMERICA	TRAINING SUPPLIES	34.88
52163	NATHAN HARTLEY	SCHOOL RESOURCE OFFICER TRAINING	48.00
52163	BANK OF AMERICA	TRAINING SUPPLIES	50.95
52163	BANK OF AMERICA	TRAINING SUPPLIES	51.46
52163	MICHAEL KILBOURNE	FBI CONFERENCE REGISTRATION	75.00
52163	BANK OF AMERICA	HOTEL/BLOMMINGTON	117.60
52163	BANK OF AMERICA	MEALS/TRNG/HTL INDIANA	195.70
52163	NIPSTA	CRIME PREVENTION CLASS	425.00
52196	LEXISNEXIS RISK DATA MGMT	PHONE SEARCHES/CONTRACT FEE	154.50
52200	QUADCOM 9-1-1	JULY DISPATCH SERVICE	40,856.29
52323	BEST TECHNOLOGY SYSTEMS INC	BASIC CLEAN/DECELERATION	2,500.00

Object #	Vendor	Description	Amount
52327	ULTRA STROBE COMMUNICATIONS	C41 INSTALL ARROWSTICK	112.50
52327	ULTRA STROBE COMMUNICATIONS	ZEBRA CHARGER	169.95
52333	ULTRA STROBE COMMUNICATIONS	C22 EQUIPMENT REMOVAL	150.00
52333	EAST DUNDEE EXPRESS	JUNE CAR WASHES	189.00
52333	SECRETARY OF STATE LIC RENEWAL	MISC PLATE RENEWALS	404.00
53606	ALL TRAFFIC SOLUTIONS	SPEEDALERT SIGN	5,245.00
53607	BANK OF AMERICA	FUEL	48.18
53620	ACCURATE OFFICE SUPPLY CO	PENS	39.20
53630	BANK OF AMERICA	PRISONER MEALS	2.04
53630	BANK OF AMERICA	PRISONER MEALS	2.99
53630	MCHENRY COUNTY CLERK	NOTARY REGISTRATION/HEITKAMP	10.00
53630	ACE HARDWARE	TAPE/GLUE/BLADES/GOO GONE	16.94
53630	FAMILY PRIDE CLEANERS	PRISONER BLANKET CLEANING	19.95
53630	BANK OF AMERICA	PD BIKE REPAIR: GEAR CRANK	35.00
53630	NOTARY PUBLIC ASSOCIATION	NOTARY RENEWAL/CISNEROS	45.00
53630	BANK OF AMERICA	PRISONER MEALS	46.48
53630	BANK OF AMERICA	PHONE INTERCOM BASE UNIT	50.00
53630	GALLS LLC	TROUSERS/FLASHLIGHT BATTERY	53.09
53630	RAY O'HERRON COMPANY INC	TROUSERS/BATTERIES	63.74
53630	RAYMOND L O'CONNOR	RANGE ELECTRICAL WORK	250.00
53630	ARROWHEAD SCIENTIFIC INC	METAL DETECTOR/ARSON EVIDENCE CAN	470.27
53630	BEST TECHNOLOGY SYSTEMS INC	BASIC CLEAN/DECELERATION	495.00
53630	RAY O'HERRON COMPANY INC	12 GA SUPER SOCK BEANBAG	600.00
53651	GIACOMO ACCOMANDO	REPLACEMENT LENS	31.88
53651	RAY O'HERRON COMPANY INC	TROUSERS/BATTERIES	64.00
53651	GALLS LLC	TROUSERS/FLASHLIGHT BATTERY	90.00
53651	OAKLEY	FRAMES/ELLIOTT	95.76
53651	RAY O'HERRON COMPANY INC	SHOES/KREUTZER	109.99
53651	RAY O'HERRON COMPANY INC	BOOTS/MARSOLAIS	119.99
53651	RAY O'HERRON COMPANY INC	TROUSERS/SHIRT/BELT/SPENCER	149.93

Object #	Vendor	Description	Amount
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/MURPHY	150.89
53651	RAY O'HERRON COMPANY INC	TROUSERS/LIPKE	157.98
53651	J G UNIFORMS INC	VEST COVER/GUTIERREZ	172.00
53651	RAY O'HERRON COMPANY INC	BOOTS/STANKOWITZ	201.28
53651	OAKLEY	MECHINISM PACK/BOOTS/ELLIOTT	220.00
53651	RAY O'HERRON COMPANY INC	TROUSERS/BRANDT/HOCHLEUTNER	264.00
53651	J G UNIFORMS INC	VEST COVERS/SPENCER/HEITKAMP	267.93
53651	J G UNIFORMS INC	VEST COVERS/GALASON/HARTLEY	327.98
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS/HARTLEY	369.37
53651	RAY O'HERRON COMPANY INC	DUTY VEST	457.76
53753	GOLF ROSE BOARDING AND GROOMING	JUNE STRAY DOG BOARDING	1,333.00
53756	BANK OF AMERICA	CRIME PRVTN/NGHBRHD WATCH MTGS	21.68
53756	BANK OF AMERICA	CRIME PRVTN/NGHBRHD WATCH MTGS	49.54
53760	RAY O'HERRON COMPANY INC	TROUSERS/GLOVES/DEFRANCO	137.96
53760	RAY O'HERRON COMPANY INC	TACTICAL HELMET/DEFRANCO	368.76
53760	RAY O'HERRON COMPANY INC	TACTICAL VEST/DEFRANCO	1,602.76
53761	NORTH EAST MULTI-REGIONAL TRAINING	CANINE COURSE#3	400.00
53761	TOPS IN DOG TRAINING CORP	FOOD/TRAINING	558.75
53761	GRAYSLAKE ANIMAL HOSPITAL	BULLY VACCINATIONS/MEDS	559.75
53761	TOPS IN DOG TRAINING CORP	BOARDING/BATH/TRAINING	604.00
			\$ 62,340.04

Fund: 001560

Department: FIRE

52013	BANK OF AMERICA	IAFC MEMBERSHIP DUES	234.00
52013	MABAS DIVISION 2	DIVISION 2 & ILLINOIS DUES	4,250.00
52157	L&S PRINTING INC	BUSINESS CARDS	70.00
52157	BANK OF AMERICA	POSTAGE METER REFILL	1,000.00
52163	VILLAGE OF CARPENTERSVILLE	DUNKIN DONUTS-MABAS TRT DRILL	35.77
52163	BANK OF AMERICA	IFCA SYMPOSIUM	221.76
52163	BANK OF AMERICA	TRAVEL - FIRESHOUSE CONTN	335.80

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	LODGING-FIREHOUSE CNVTN	1,319.00
52190	NEBO SYSTEMS INC	ECARE/JUN	20.00
52190	BANK OF AMERICA	ACCURINT / MAY	100.00
52190	PROVENA SAINT JOSEPH HOSPITAL	PT PRE-HIRE EXAM/TB TEST	560.00
52310	HASTINGS AIR ENERGY CONTROL INC	PLYMOVENT REPAIR-STA 2	139.95
52310	ALTERNATE POWER INC	GENERATOR CONTROL BOARD-STA 1	2,730.75
52323	UNDERWRITERS LABORATORIES INC	ANNUAL UL LADDER TESTING	1,995.00
52333	GLOBAL EMERGENCY PRODUCTS INC	HARNES REPAIR/LUBED LADDER-T981	2,227.43
53100	MENARDS	SINK SPRAY HEAD-STA 3	7.97
53100	CABAY & COMPANY INC	CLEANING & PAPER SUPPLIES	999.98
53606	BANK OF AMERICA	SPRING FOR PARTNER SAW-T981	20.40
53606	MENARDS	TOOLBOX/FACESHIELD-E941	31.95
53606	AEC	HOLMOTRA SAW HANDLES	559.00
53620	STAPLES ADVANTAGE	TRAY/DISPENSERS/PAPER/POST-ITS	86.73
53620	STAPLES ADVANTAGE	COVERS/WHITE OUT/SUPPLIES	101.36
53630	BANK OF AMERICA	CPR CARDS	2.50
53630	BULLEX	LIQUID FOR SMOKE MACHINE	276.50
53643	MENARDS	SWIVEL JACK-FIRE POLE	31.98
53643	PROMOS 911 INC	JR FIRE HELMETS	333.66
53651	FIRE SERVICE MANAGEMENT	GEAR CLEANING-CARY FIRE	350.83
53651	FIRE SERVICE MANAGEMENT	GEAR CLEANING-CARY FIRE	929.99
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 7/11-STA 2	70.84
53796	LIFE ASSIST	OXYGEN TRANSFILLER	179.95
53796	HORIZON MEDICAL	TEST STRIPS	255.93
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES-L/M	280.50
55750	LIFE ASSIST	OXIMETER CASE-E942	18.00
			\$ 19,777.53

Fund: 001562

Department: ESDA

55750	BANK OF AMERICA	UPS/CABLES FOR EOC	82.20
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Object #	Vendor	Description	Amount
55750	BANK OF AMERICA	WHEELS FOR CABINET	104.99
			\$ 187.19
Fund: 002042	Department: DEVELOPMENT REVENUES		
44235	HR GREEN	PRAIRIE TRAIL SUB	1,712.75
			\$ 1,712.75
Fund: 090556	Department: STRENGTHENING FAMILIES PROGRAM		
50075	ASHLEY L POCIASK	REPLACE LOST PR CK#75372 (8HRS)	113.17
			\$ 113.17
Fund: 100	Department: WATER & SEWER FUND		
12150	OTTO ENGINEERING	UB 13548 3015 WAKEFIELD DR	2.09
12150	CHRISTOS SPENTZOS	UB 19937 108 TEE RD	15.24
12150	GARY SCHWIETZ	UB 15658 39 ALAMEDA DR	15.24
12150	GARY SCHWIETZ	UB 16435 327 FOUR WINDS WAY	15.24
12150	GARY SCHWIETZ	UB 19976 111 TEE RD	15.24
12150	ISIDORO GUZMAN	UB 14685 1415 KEELE DR	15.24
12150	JACOB CAPUTO	UB 17795 1298 BROOKDALE DR	15.24
12150	JEFFREY DEMONACO	UB 11345 1022 CHIPPEWA CIR	15.24
12150	JOSE CAPISTRAN	UB 13969 118 N GREEN ST	15.24
12150	OTTO ENGINEERING	UB 11533 913 CHIPPEWA CIR	15.24
12150	OTTO ENGINEERING	UB 10462 46 THRUSH ST	15.24
12150	OTTO ENGINEERING	UB 12047 1146 DENVER DR	15.24
12150	OTTO ENGINEERING	UB 14751 1812 CAMBRIDGE DR	15.24
12150	OTTO ENGINEERING	UB 10895 103 BIRCH ST	15.24
12150	PETER SENSEN	UB 11872 156 AUSTIN AVE	15.24
12150	JERRY NUMRICH	UB 19372 7445 GRANDVIEW CT	20.25
12150	WAYNE SIEMERS	UB 15587 8031 SIERRA WOODS LN	23.22
12150	GABRIELE SNOBEL	UB 14754 1872 CAMBRIDGE DR	34.67

Object #	Vendor	Description	Amount
12150	JENNIFER PIEPER	UB 17680 1312 BROOKDALE DR	42.39
12150	RYAN & EVA REOPELLE	UB 13588 2140 B MORNINGSIDE CIR	55.22
12150	MATTHEW ZYSKOWSKI	UB 20163 2133 LIMESTONE LN	66.52
12150	JUSTIN COLEMAN	UB 14316 439 ILLINOIS ST	72.12
12150	DAVID SIMPSON	UB 14210 307 N LINCOLN AVE	74.93
12150	KELLSIE WUNDERLICH	UB 18133 3413 BLUE RIDGE DR	75.24
20550	CURRAN CONTRACTING COMPANY	HYDRANT REF < USAGE	1,000.00
			\$ 1,680.01
Fund: 100032		Department: WATER & SEWER - CHARGES FOR S	
44020	CURRAN CONTRACTING COMPANY	HYDRANT REF < USAGE	-723.19
44050	DINA LINDECK	REF FNL BILL BAL DUE	54.28
			\$-668.91
Fund: 100111		Department: FINANCE	
52013	BANK OF AMERICA	SHRM MEMBERSHIP 090113-083114	90.00
52013	BANK OF AMERICA	IPMA MEMBERSHIP 060113-053114	189.50
52105	ONLINE RESOURCES CORPORATION	ORCC FEES	22.10
52157	PETTY CASH	REPLENISH PTY CASH FINANCE	0.20
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	15.19
52163	BANK OF AMERICA	UB REGIONAL WEBCAST	40.00
52163	CLARK BAIRD SMITH LLP	ATTORNEY FEES/HARASSMENT TRAIN	1,143.75
53620	BANK OF AMERICA	RETURN CUST SVC CHAIR	-129.99
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	16.98
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	81.29
53620	BANK OF AMERICA	QUILL CUST SVC CHAIR	129.99
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	136.50
53620	BANK OF AMERICA	BARCODE SCANNER: FINANCE	249.00
53620	L&S PRINTING INC	ENVELOPES/DR HNGRS/NCR WO	302.75
			\$ 2,287.26

Object #	Vendor	Description	Amount
Fund: 100382		Department: WATER FACILITIES	
52163	BANK OF AMERICA	MEETING SUPPLIES	22.54
52163	BANK OF AMERICA	MEETING SUPPLIES	30.22
52190	MCHENRY ANALYTICAL WATER LAB INC	EPA SAMPLING	112.50
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING JUNE	600.00
52190	BADGER METER INC	3 MONTH SERVICE/GATEWAY	825.00
52323	EBERLY CRANE SERVICE INC	CRANE SERVICE	320.00
52323	EBERLY CRANE SERVICE INC	CRANE SERVICE	480.00
52405	CONSTELLATION NEW ENERGY	WTR FACILITES ELEC	15,189.87
52409	NICOR GAS	72769310003 BOOSTER 2	23.16
52409	NICOR GAS	67357310001 WELL 7	75.06
52409	NICOR GAS	18470001340 WELL 8	78.71
52409	NICOR GAS	56926810005 WELL 6	79.71
52409	NICOR GAS	23926810005 WELL 5	184.12
52410	AT&T MOBILITY	A/C 287237501522 6/2-7/1/13	10.25
52410	BANK OF AMERICA	COMCAST: INTERNET SERVICE	89.85
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,987.02
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,013.58
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,027.69
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,029.35
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,033.50
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,043.46
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,049.27
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,067.53
53100	BANK OF AMERICA	KEYS	18.00
53100	MENARDS	HVAC FILTERS/CLNG SUPPS	47.20
53100	ACE HARDWARE	WIRE CONNECTS/PUMP/FITS	47.31
53100	MENARDS	TWLS/BAGS/HOSES/FITITNGS	115.52
53110	GRAINGER INC W W	CREDIT MEMO	-300.24

Object #	Vendor	Description	Amount
53110	GRAINGER INC W W	SPLICING TAPE	50.91
53110	MENARDS	TWLS/BAGS/HOSES/FITITNGS	137.58
53110	GRAINGER INC W W	SPLIT BOLT CONNECTORS	448.50
53606	MENARDS	TWLS/BAGS/HOSES/FITITNGS	12.99
53606	BANK OF AMERICA	REMOTE CHARGER/FRIDGE	14.99
53606	ACE HARDWARE	WIRE CONNECTS/PUMP/FITS	60.29
53606	BANK OF AMERICA	REMOTE CHARGER/FRIDGE	377.99
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	45.57
53620	BANK OF AMERICA	HOLSTER	9.49
53620	STAPLES ADVANTAGE	MISC OFFICE SUPPS	11.97
53630	ACE HARDWARE	WIRE CONNECTS/PUMP/FITS	31.56
53630	GRAINGER INC W W	BRASS PIPE	44.64
53630	GRAINGER INC W W	LATEX GLOVES	56.70
53630	PRO SAFETY	SAFETY SUPPLIES	104.93
53630	USA BLUE BOOK	CONTROL FLOATS 3	164.86
			\$ 35,873.15

Fund: 100392

Department: SEWER DEPARTMENT

52153	SIGN A RAMA	FACILITY SIGNS	240.00
52163	FOX VALLEY OPERATORS ASSOCIATION	FVOA CONFERENCE	270.00
52190	BANK OF AMERICA	FUME HOOD CLBRTNS/SHIPPING	6.97
52190	BANK OF AMERICA	FUME HOOD CLBRTNS/SHIPPING	325.00
52190	STRAND ASSOC INC	DEWATERING- ENG	6,180.00
52310	QUALITY SEALCOAT INC	SEALCOAT/WTF PAVED SURFACE	4,890.00
52323	LAN ELECTRIC INC	ODE 308 ELEC REPAIR (EMERGENCY)	641.25
52323	ILLINOIS PUMP INC	KIMBALL LS CLOGS	1,207.50
52323	DPS EQUIPMENT SERVICES INC	LABOR F/DITCH REPAIRS ODE 306	7,750.00
52405	CONSTELLATION NEW ENERGY	WW FACILITIES ELEC	19,218.70
52409	NICOR GAS	90315832742 GRANDVIEW LS	23.29
52409	NICOR GAS	40276810005 KIMBALL LS	24.49

Object #	Vendor	Description	Amount
52409	NICOR GAS	84934809264 N WINCHESTER LS	25.97
52409	NICOR GAS	84078138652 SILVERSTONE LS	75.06
52409	NICOR GAS	82333476180 WWTF GAS	82.47
52410	AT&T MOBILITY	A/C 287237501522 6/2-7/1/13	10.25
52807	SUBURBAN LABORATORIES INC	TOTAL P/N SPLIT SAMPLE	377.00
53100	MENARDS	JUNIPERS	39.76
53100	FIRE AND SAFETY EQUIPMENT	SCREENING BLDG- FIRE EXTNGSHR	125.50
53110	ACE HARDWARE	CPR TUBE/WD40/LAB WTR/DAWN	12.59
53110	STEINER ELECTRIC CO	GRINDER CURENT SENSOR	81.73
53110	CHICAGO CHAIN & TRANSMISSION CO	SPEED REDUCER- SHIPPING	93.78
53110	FASTENAL COMPANY	ODE 306 V-BELTS	194.90
53110	CHICAGO CHAIN & TRANSMISSION CO	DITCH COUPLING FLANGE	237.95
53110	GRAINGER INC W W	ODE 306 BELTS	249.36
53110	GRAINGER INC W W	RASP VFD FAN REPLACED	276.45
53110	FILTER BELTS INC	PRESS 1 UPPER PRESSURE BELT	650.38
53110	KOMLINE-SANDERSON	PRESS 2 CYLINDER PART	656.96
53110	CHICAGO CHAIN & TRANSMISSION CO	ODE 306 REPLACED BEARINGS	3,966.74
53110	CHICAGO CHAIN & TRANSMISSION CO	ODE 306 DRIVE REPLACED	8,672.09
53113	FASTENAL COMPANY	CENTER DR/UPS	139.84
53113	USA BLUE BOOK	PIPETES/WET WELL FLOATS	156.62
53113	METROPOLITAN INDUSTRIES INC	6 IN SEALING BELLOWS	297.79
53113	BANK OF AMERICA	CTR DRIVE/ANTENNAS/SCADA RADIOS	1,137.41
53113	BANK OF AMERICA	CTR DRIVE/ANTENNAS/SCADA RADIOS	3,008.50
53606	MENARDS	GREASE GUN- PRESS GREASE	16.49
53606	MENARDS	BATTERIES/RAKE/SHOVEL	19.98
53606	MENARDS	BACK PACK WEED SPRAYER	89.97
53606	USA BLUE BOOK	TRAINING MANUALS	218.70
53606	USA BLUE BOOK	CL2 ELECTRODE/FECAL BRTH	549.95
53606	HACH COMPANY	DITCH ORP PROCESS SENSOR/HRDWR	1,415.12
53606	HACH COMPANY	PHOSPHORUS TEST EQUIP	2,112.75

Object #	Vendor	Description	Amount
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	28.83
53620	STAPLES ADVANTAGE	MISC OFFICE SUPPS	11.56
53630	MENARDS	BATTERIES/RAKE/SHOVEL	5.49
53630	USA BLUE BOOK	PIPETES/WET WELL FLOATS	9.49
53630	MENARDS	PAPER TWLS/CLAMPS	21.26
53630	MENARDS	GREASE GUN- PRESS GREASE	29.90
53630	MENARDS	WD40/BLEACH/DAWN	42.41
53630	ACE HARDWARE	CPR TUBE/WD40/LAB WTR/DAWN	53.84
53630	USA BLUE BOOK	CL2 ELECTRODE/FECAL BRTH	69.95
53630	METRO PROFESSIONAL PRODUCTS INC	PAPER TWLS/TOILET PAPER	73.45
53630	USA BLUE BOOK	LAB TEST SUPPS	121.90
53630	USA BLUE BOOK	TSS FILTER PADS	185.90
53630	HACH COMPANY	LDO SENSOR CAP REPLACED	355.95
53777	MINERAL MASTERS	THIOSULFATE TOTE	275.00
53777	AQUAFIX INC	NITRIFIERS F/OXIDATION DTICH	2,040.00
53777	POLYDYNE INC	PRESS POLYMER	2,070.00
53777	POLYDYNE INC	GBT POLYMER	2,645.00
53777	PRODUCERS CHEMICAL COMPANY	SODIUM THIOSULFATE	4,113.06
56012	METROPOLITAN INDUSTRIES INC	PUMP CARRIER ASSEMBLY	1,640.00
56012	METROPOLITAN INDUSTRIES INC	REPLACED PUMP FOR POLK LS	15,855.00
			\$ 95,417.25

Fund: 100393

Department: SEWER UNDERGROUND

52163	PETTY CASH	REPLENISH PTY CASH FINANCE	20.00
52163	PETTY CASH	REPLENISH PTY CASH FINANCE	20.00
52163	PETTY CASH	REPLENISH PTY CASH FINANCE	20.00
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWEL SERVICE	66.63
52410	AT&T MOBILITY	A/C 287237501522 6/2-7/1/13	10.25
53102	MEYER MATERIAL	CONCRETE	618.00
53102	CARPENTERSVILLE QUARRY LLC	CA-6	265.72

Object #	Vendor	Description	Amount
53102	CARPENTERSVILLE QUARRY LLC	CA-6	775.79
53110	MENARDS	CLNG SUPPS/RAKE/CART	123.38
53110	WATER PRODUCTS - AURORA	BRASS/B-BOXES	574.76
53110	WATER PRODUCTS - AURORA	MARKING PAINT	717.60
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	24.24
53620	STAPLES ADVANTAGE	MISC OFFICE SUPPS	27.99
53630	CERTIFIED LABORATORIES	SPARK EAR PLUG	50.15
53778	JOSEPH D FOREMAN & CO	4 IN LINE STOP (LABOR)	880.00
53778	JOSEPH D FOREMAN & CO	4 IN & 6 IN COUPLINGS	1,560.00
53778	WATER PRODUCTS - AURORA	HYDRANT/VALVES	3,536.00
			\$ 9,290.51

Fund: 235560

Department: FIRE CERF

55750	MOTOROLA	APX RADIO BATTERIES	455.00
56010	CCI FLOORING, INC.	EPOXY FLOORING-STA 2	5,500.00
			\$ 5,955.00

Fund: 400370

Department: MFT FUNDED EXPENDITURES

52404	COMMONWEALTH EDISON	0926508018 14-00000-00GM	13.41
52404	COMMONWEALTH EDISON	3219152032 14-00000-00GM	14.65
52404	COMMONWEALTH EDISON	2379004076 14-00000-00GM	79.38
52404	COMMONWEALTH EDISON	4453093004 14-00000-00GM	265.39
52404	CONSTELLATION NEW ENERGY	1-72OU3P 14-00000-00GM	1,673.58
53102	HEALY ASPHALT COMPANY, LLC.	POT HOLES- PAPOOSE 14-00000-00GM	56.10
53102	HEALY ASPHALT COMPANY, LLC.	UTILITY CUT- HUNTLEY RD 14-00000-00GM	74.97
53102	HEALY ASPHALT COMPANY, LLC.	LORD AVE UTILITY CUT 14-00000-00GM	89.76
53102	HEALY ASPHALT COMPANY, LLC.	UTILITY CUTS 14-00000-00GM	125.97
53102	HEALY ASPHALT COMPANY, LLC.	CADDY BASE REPAIRS 14-00000-00GM	187.68
53102	HEALY ASPHALT COMPANY, LLC.	POT HOLE REPAIRS 14-00000-00GM	204.00
53102	HEALY ASPHALT COMPANY, LLC.	UTILITY CUTS 14-00000-00GM	216.24

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INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
53102	HEALY ASPHALT COMPANY, LLC.	SUB BASE RPRS CADDY 14-00000-00GM	329.46
53102	HEALY ASPHALT COMPANY, LLC.	FAIRWAY LN BASE/CURB RPRS 14-00000-00G	344.25
53102	HEALY ASPHALT COMPANY, LLC.	BASE RPRS- FAIRWAY LN 14-00000-00GM	922.50
53102	HEALY ASPHALT COMPANY, LLC.	FAIRWAY LN OVERLAY 14-00000-00GM	15,377.52
			\$ 19,974.86
Fund: 803189		Department: TIF #3 ROUTE 25	
52030	HOLLAND AND KNIGHT LLP	ATTORNEY FEES	7,418.69
52190	S B FRIEDMAN & CO	CVILLE- WALMART DEAL REVIEW	9,104.05
			\$ 16,522.74
Fund: 075051		Department: GRANTS SEIZURE (W/INT) REVENUE	
53630 20500	PETTY CASH	DRUG ACTIVITIES	3,000.00
			\$ 3,000.00
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56403 70172	CENTRAL FORESTREE	CARPENTER PK- PARKING LOT	1,850.00
			\$ 1,850.00
Fund: 004140		Department: STORMWATER DETENTION FUND	
56302 70175	HR GREEN	CARPENTERS CRK IMPRV	2,910.00
56302 70175	HR GREEN	CARPENTERS CRK IMPRV	14,404.67
			\$ 17,314.67
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56302 70177	HR GREEN	WIHTEOAKS ACCEPT	342.00
56302 70177	APPLIED ECOLOGICAL SERVICES, INC.	WHITE OAKS SUB DETENTION	8,620.00
			\$ 8,962.00
Fund: 230329		Department: GENERAL CAPITAL PW CAP EXP	

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INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56403 80500	WISS JANNEY ELSTNER ASSOCIATES INC	EXTERIOR PAINT ASSESMENT	10,250.05
			<u>\$ 10,250.05</u>
<hr/>			
Fund: 100382	Department: WATER FACILITIES		
55750 80503	BAXTER AND WOODMAN	WTR RESEVOIR- ENG SVC CREDIT	-906.25
55750 80503	BAXTER AND WOODMAN	WTR RESEVOIR- ENG SVCS	1,818.32
			<u>\$ 912.07</u>

GRAND TOTAL: \$466,148.58