

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Fund: 001 Department: GENERAL FUND</b>			
20540	VIKING EXTERIORS & REMODELING	BOND REF: 60 BIRCH	40.00
21310	DELTA DENTAL - RISK	DENTAL PREMIUMS HMO SEP 13	421.08
21310	DELTA DENTAL - RISK	DENTAL PREMIUMS PPO SEP 13	6,566.94
			<b>\$ 7,028.02</b>
<b>Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE</b>			
43110	PETTY CASH	REPLENISH PETTY CASH FIN	50.00
			<b>\$ 50.00</b>
<b>Fund: 001105 Department: LEGISLATIVE</b>			
52125	ANDREW SCHNEIDER	RECORD BOARD MTGS	2,300.00
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	41.33
			<b>\$ 2,341.33</b>
<b>Fund: 001110 Department: ADMINISTRATION</b>			
52163	BANK OF AMERICA	AIRFARE- ICMA CONF 9/21-25	50.90
52163	BANK OF AMERICA	AIRFARE- ICMA CONF 9/21-25	225.80
52410	AT&T MOBILITY	A/C 287237501522 0702-080113	43.33
			<b>\$ 320.03</b>
<b>Fund: 001111 Department: FINANCE</b>			
51130	EDWARD SZYDLOWSKI	RACE REIMBURSEMENT	24.89
51150	ILLINOIS DIRECTOR OF EMPLOYMENT	2ND QTR 2013 UNEMPLOYMENT	12,674.00
52035	HOLLAND AND KNIGHT LLP	ATTORNEY FEES	20,000.00
52105	ONLINE RESOURCES CORPORATION	JULY ORCC FEES	37.35
52163	PETTY CASH	REPLENISH PETTY CASH FIN	23.78
52163	BANK OF AMERICA	2013 IGFOA ANNUAL CONF	157.50

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	2013 IGFOA ANNUAL CONF	157.50
52410	BANK OF AMERICA	PHONE CAR CHARGER	10.00
			<b>\$ 33,085.02</b>
<b>Fund: 001112</b>		<b>Department: INFORMATION TECHNOLOGY</b>	
52190	TKB ASSOCIATES INC	MAINT/SUPP RENEWAL 11/19/13	2,713.00
52410	AT&T MOBILITY	A/C 287237501522 0702-080113	105.72
52410	CALL ONE	A/C 1010-5847-0000	5,553.92
52410	COMCAST CABLE	A/C 8771 10 003 0271397	96.85
52410	COMCAST CABLE	A/C 8771 10 003 0267833	139.35
53606	BANK OF AMERICA	HDMI/DSPLY/VGA ADPTRS/MOUSE	15.32
53606	BANK OF AMERICA	HDMI/DSPLY/VGA ADPTRS/MOUSE	28.06
53606	BANK OF AMERICA	HDMI/DSPLY/VGA ADPTRS/MOUSE	39.95
53606	BANK OF AMERICA	HDMI/DSPLY/VGA ADPTRS/MOUSE	52.47
			<b>\$ 8,744.64</b>
<b>Fund: 001115</b>		<b>Department: PUBLIC BUILDINGS</b>	
53606	BANK OF AMERICA	TORCH KIT/SUPPS	254.57
53630	BANK OF AMERICA	CLNG SUPPS	55.88
53630	BANK OF AMERICA	TORCH KIT/SUPPS	394.90
53630	ZEE MEDICAL INC	SAFETY SUPPLIES	210.00
53630	MELISSA PARKER	VH CLEANING SUPPLIES	462.14
			<b>\$ 1,377.49</b>
<b>Fund: 001220</b>		<b>Department: PARKS</b>	
52740	RYCO LANDSCAPING	CONTRACT GROUNDS MAINT	702.44
53630	MIDWEST INTERGRATED COMPANIES LLC	MULCH- MCNAMEE PARK	18.00
53630	SHERWIN WILLIAMS COMPANY	PAINT SUPPLIES- GAZEBO	67.43
53630	GRAINGER INC W W	ANTI-SLIP PADS F/SHOP	82.14
53630	MENARDS	LUMBER- BENCH/TABLE REPAIRS	187.40

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	SUMMIT SUPPLY CORPORATION OF	BENCH/FRAMES/DOG STA SUPPS	582.00
			<b>\$ 1,639.41</b>

## Fund: 001370 Department: STREET DEPARTMENT

52013	BANK OF AMERICA	ASCE MEMBERSHIP DUES	47.82
52156	MIDWEST MATERIAL MANAGEMENT	LANDSCAPE WASTE DISPOSAL	31.50
52156	MIDWEST MATERIAL MANAGEMENT	MIXED C/D DUMPED	288.45
52156	MIDWEST MATERIAL MANAGEMENT	MIXED C/D DUMPED	1,470.75
52190	ARROW ROAD CONSTRUCTION	SEMI HAULING- ASPHALT	2,085.75
52310	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM INSPECTION	1,050.00
52410	AT&T MOBILITY	CELL PHONES A/C 250408705	4.96
52410	AT&T MOBILITY	A/C 287237501522 0702-080113	10.25
52740	RYCO LANDSCAPING	CONTRACT GROUNDS MAINT	2,652.25
53100	GRAINGER INC W W	CABLE PROTECTOR- WTR HOSE	202.24
53102	ORANGE CRUSH LLC	EMULSION- HAWTHORNE LANE	910.00
53102	ORANGE CRUSH LLC	HOOVER/JEFFERSON TACK	910.00
53620	STAPLES ADVANTAGE	STAPLER/STAPLES	32.48
53630	PETTY CASH	REPLENISH PETTY CASH FIN	35.00
53630	SHERWIN WILLIAMS COMPANY	GLASS BEADS 50LB BAG	49.43
53630	SHERWIN WILLIAMS COMPANY	TRAFFIC PAINT	679.80
			<b>\$ 10,460.68</b>

## Fund: 001372 Department: VEHICLE MAINTENANCE

52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE	44.00
52333	AUTO GLASS SERVICE TWO, INC	TOWER LADDER WINDSHIELD	312.00
52333	HYDRAULIC SERVICES AND REPAIRS INC	SEWER TRUCK- MOTOR REPAIR	468.00
52333	CASEY EQUIPMENT	ELEC/HYDRAULIC- PAVER RPR	787.55
52333	DOUGS UPHOLSTERY	SEAR REPAIRS- UPHOLSTERY	915.00
53600	HAWKS NAPA AUTO PARTS	RELAY- RETURN	-29.49
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	CRIMP FITINGS- CREDIT	-14.30

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	HAWKS NAPA AUTO PARTS	FILTERS	5.08
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	12.60
53600	HAWKS NAPA AUTO PARTS	STOP LIGHT SWITCH	13.89
53600	HAWKS NAPA AUTO PARTS	FUEL FILTER	16.20
53600	HAWKS NAPA AUTO PARTS	TRANS FILTER KIT	19.79
53600	HAWKS NAPA AUTO PARTS	FUEL FILTER	31.95
53600	HAWKS NAPA AUTO PARTS	BRAKE PADS	45.88
53600	SPRING HILL FORD INC	GEAR LEVER/SHAFT/SEALS	52.72
53600	SPRING HILL FORD INC	O2 SENSOR	54.52
53600	HAWKS NAPA AUTO PARTS	RELAY	64.24
53600	SPRING HILL FORD INC	VALVE COVER	73.07
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC FITTINGS	79.84
53600	HAWKS NAPA AUTO PARTS	BRAKE MASTER CYLINDER	93.41
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	95.43
53600	WHOLESALE DIRECT INC	BACK UP ALARM	95.66
53600	HAWKS NAPA AUTO PARTS	BRAKLEEN/BRAKE PADS	104.50
53600	CHICAGO INTERNATIONAL TRUCKS LLC	FRONT SHAFT/SEALS	112.30
53600	HAWKS NAPA AUTO PARTS	FILTERS	126.72
53600	HAWKS NAPA AUTO PARTS	TURN SIGNAL SWITCH	141.98
53600	SPRING HILL FORD INC	BRAKE KIT/ROTORS	155.94
53600	ROLAND MACHINERY EXCHANGE	NOZZLES FOR GRINDER	172.72
53600	SPRING HILL FORD INC	FRONT WHEEL SHAFT	216.06
53600	HAWKS NAPA AUTO PARTS	OIL/AIR FILTERS	218.27
53600	SPRING HILL FORD INC	REAR AXLE/SHAFT/BEARINGS/SEALS	289.60
53600	TRI COUNTY TRUCK TOPS	307 VAN STEPS	300.90
53600	FIRESTONE COMPLETE AUTO CARE	TIRES 835	316.40
53600	CHICAGO INTERNATIONAL TRUCKS LLC	TANK/CABLE	345.22
53600	WHOLESALE DIRECT INC	PLUG ADPTRS/BULBS/ELEC MODULE	386.44
53600	WHOLESALE DIRECT INC	PUMP PANEL/LGHT BARS	411.80
53600	LAWSON PRODUCTS INC	ELECTRIC CONNECTOR KIT	577.06

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	ROLAND MACHINERY EXCHANGE	PICK EJECTORS/BITS/HOLDERS	660.28
53606	BANK OF AMERICA	MULIMETER	29.99
53606	AIRGAS USA LLC	MIC WELDER TIP	28.40
53606	ROLAND MACHINERY EXCHANGE	PNEUMATIC EJECTORS	147.06
53606	BLUE TARP FINANCIAL INC	CORDLESS IMPACT WRENCH	719.95
53607	AIRGAS USA LLC	PROPANE FOR FORKLIFT	103.48
53620	BANK OF AMERICA	LAMINATION	18.00
			<b>\$ 8,820.11</b>

Fund: 001445

Department: COMMUNITY DEVELOPMENT

52190	RYCO LANDSCAPING	MOW @ 102 DEL RIO	60.00
52190	RYCO LANDSCAPING	MOW @ 115 MORA	60.00
52190	RYCO LANDSCAPING	MOW @ 116 PECOS	60.00
52190	RYCO LANDSCAPING	MOW @ 118 TORO	60.00
52190	RYCO LANDSCAPING	MOW @ 123 MORA	60.00
52190	RYCO LANDSCAPING	MOW @ 1449 KINGS	60.00
52190	RYCO LANDSCAPING	MOW @ 310 DELAWARE	60.00
52190	RYCO LANDSCAPING	MOW @ 40 ASPEN	60.00
52190	RYCO LANDSCAPING	MOW @ 62 WREN	60.00
52190	RYCO LANDSCAPING	MOW @ 125 S WESTERN	70.20
52190	RYCO LANDSCAPING	MOW @ 37 EVERGREEN	70.20
52190	RYCO LANDSCAPING	MOW @ 2210 TEPEE	85.20
52190	HR GREEN	PROFESSIONAL SERVICES	2,350.00
52190	HR GREEN	PROFESSIONAL SERVICES	2,350.00
52410	AT&T MOBILITY	A/C 287237501522 0702-080113	56.42
53620	BANK OF AMERICA	MISC CHARGE	30.73
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	27.10
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	27.10
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	27.10
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	27.10

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	54.20
53620	CLIFFORD WALD	PLOTTER PAPER	57.68
			<b>\$ 5,773.03</b>

Fund: 001550

Department: POLICE

52013	BANK OF AMERICA	ILEAS MEMBERSHIP	240.00
52153	L&S PRINTING INC	CARDS/HARTLEY	35.00
52163	BANK OF AMERICA	WEAPON DVD/HTL ACCOMODATION	29.95
52163	BANK OF AMERICA	WEAPON DVD/HTL ACCOMODATION	66.70
52163	ILHIA	HOMICIDE INVESTIGATORS TRAINING	350.00
52190	PHYSICIANS IMMEDIATE CARE	FITNESS FOR DUTY/NEUMAN	150.00
52303	CAMIC JOHNSON LTD	8/21/13 ADJUDICATION	350.00
52327	ULTRA STROBE COMMUNICATIONS	C2 POWER STUD REPLACEMENT	55.00
52327	ULTRA STROBE COMMUNICATIONS	C6 INSTALL COMPUTER MOUNT	112.50
52333	SECRETARY OF STATE LIC RENEWAL	C47 PLATE RENEWAL	101.00
53630	BANK OF AMERICA	PRISON FOOD	33.28
53630	BANK OF AMERICA	BIKE TAIL LGTS/GUN PRTS	43.94
53630	BANK OF AMERICA	BIKE TAIL LGTS/GUN PRTS	101.90
53651	RAY O'HERRON COMPANY INC	SHOES/KREUTZER	62.99
53651	RAY O'HERRON COMPANY INC	SHOES/ACCOMANDO	81.96
53651	RAY O'HERRON COMPANY INC	BELT HARNESS/HOLSTER/WEBB	96.25
53651	RAY O'HERRON COMPANY INC	HOLSTER/BOOTS/KRUGER	179.98
			<b>\$ 2,090.45</b>

Fund: 001560

Department: FIRE

52157	THE UPS STORE #806	REPAIR-MES/SCBA	12.31
52163	BANK OF AMERICA	MABAS DIVE DRILL RFRSHMNTS	35.94
52163	MABAS DIVISION 12	STREET SMART FF SEMINAR	120.00
52190	BANK OF AMERICA	ACCRUINT/JUNE	100.00
52190	NEBO SYSTEMS INC	ECARE/JUL	20.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	JON MENSCHING	PARAMEDIC LICENSE FEE	40.00
52310	ELGIN KEY AND LOCK COMPANY INC	REPLACE BAY DOOR LOCK-STA 1	394.62
52310	BACKFLOW TESTING SERVICES INC	ANNUAL BACKFLOW TESTS-STA 2	420.00
53100	MENARDS	BATHROOM BULBS-STA 3	12.98
53100	BANK OF AMERICA	TOOLS/INSECTICIDE -STA 1	79.97
53100	BANK OF AMERICA	HVAC REPAIRS PARTS	125.05
53606	MENARDS	ADAPTER TOOL FOR BOATS	6.28
53606	MENARDS	SMALL TOOLS FOR E942	157.44
53620	BACKFLOW TESTING SERVICES INC	ANNUAL BACKFLOW TEST-STA 1	100.00
53620	AVOCATION SOFTWARE	AMB BILLING INVOICES/ENVELOPES	206.00
53630	BANK OF AMERICA	CPR CARDS	12.50
53643	MENARDS	HARDWARE FOR FIRE POLE	15.06
53651	TODAYS UNIFORM INC	BC BEATTIE-ALTERATIONS	6.00
53651	TODAYS UNIFORM INC	FF KNOWLTON-POLO	49.98
53651	TODAYS UNIFORM INC	FF FERREIRO-JOB SHIRT	69.98
53651	TODAYS UNIFORM INC	FF SANCHEZ-FOOTWEAR	76.48
53651	AIR ONE EQUIPMENT INC	RADIO HOLDER EXCHANGE	86.60
53651	TODAYS UNIFORM INC	LT OHLINGER-PANTS/BELT	99.94
53651	TODAYS UNIFORM INC	FF GRAHAM-SWEATPANTS	104.96
53651	TODAYS UNIFORM INC	FF LACKMAN-SHORTS/FOOTWEAR	126.46
53651	TODAYS UNIFORM INC	FF KING-CARGO PANTS	134.94
53651	TODAYS UNIFORM INC	FF STAWSKI-BELT/POLO/JOB SHIRT	139.94
53651	TODAYS UNIFORM INC	LT GILLESPIE-JOB SHIRTS	139.96
53651	TODAYS UNIFORM INC	FF TRAVERS-POLOS/JOB SHIRT	169.94
53651	RED WING SHOES	LT PETERS-BOOTS	190.00
53651	TODAYS UNIFORM INC	LT GILLESPIE-POLOS	199.92
			<b>\$ 3,453.25</b>

Fund: 090556

Department: STRENGTHENING FAMILIES PROGRAM

53630	BANK OF AMERICA	SUPPLIES	99.18
-------	-----------------	----------	-------

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<b>\$ 99.18</b>
<b>Fund: 100</b>	<b>Department: WATER &amp; SEWER FUND</b>		
12150	DEBBIE KARYS	UB 17277 1550 MEADOWSEDGE LN	12.25
12150	MARK TOPPEL	UB 14105 18 S GREEN ST	14.66
12150	DAVID SEBASTIAN	UB 14461 146 TAY RIVER DR	15.24
12150	ROBYN HUFFAR	UB 20086 7346 GRANDVIEW CT	15.24
12150	JU YANG HANN	REF CR 1423 MEADOWSEDGE LN	15.24
12150	BELLA TORRES	UB 20441 356 TULSA AVE	17.24
12150	JAMES KISS	UB 20451 1020 TACOMA ST	25.23
12150	CARMEN CHARON	UB 13677 2245 C MORNINGSIDE CIR	32.08
12150	RON & MICHELLE RASMUSSEN	UB 10886 85 BIRCH ST	39.70
12150	SULTU ZHOU	UB 13345 1933 BRISTOL CIR	47.13
			<b>\$ 234.01</b>
<b>Fund: 100111</b>	<b>Department: FINANCE</b>		
52105	ONLINE RESOURCES CORPORATION	JULY ORCC FEES	37.35
52163	PETTY CASH	REPLENISH PETTY CASH FIN	23.77
52163	BANK OF AMERICA	2013 IGFOA ANNUAL CONF	157.50
52163	BANK OF AMERICA	2013 IGFOA ANNUAL CONF	157.50
52410	BANK OF AMERICA	PHONE CAR CHARGER	9.99
			<b>\$ 386.11</b>
<b>Fund: 100382</b>	<b>Department: WATER FACILITIES</b>		
52013	BANK OF AMERICA	ASCE MEMBERSHIP DUES	47.82
52163	BANK OF AMERICA	DONUTS/TOLL/AWWA TRNG	1.15
52163	BANK OF AMERICA	DONUTS/TOLL/AWWA TRNG	37.50
52163	BANK OF AMERICA	DONUTS/TOLL/AWWA TRNG	75.00
52163	BANK OF AMERICA	DONUTS/TOLL/AWWA TRNG	150.00



## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	MCHENRY ANALYTICAL WATER LAB INC	JULY COLIFORM SAMPLING	587.50
52323	SMITH ECOLOGICAL SYSTEMS INC	REBUILD CHLORINE REGULATOR	259.99
52409	NICOR GAS	72769310003 BOOSTER 1	11.00
52409	NICOR GAS	34926810002 WELL 5	23.56
52409	NICOR GAS	18470001340 WELL 8	80.25
52409	NICOR GAS	56926810005 WELL 6	82.24
52409	NICOR GAS	23926810005 WATER PLANT	166.39
52409	NICOR GAS	82333476180 WWTF	80.70
52410	AT&T MOBILITY	A/C 287237501522 0702-080113	10.25
52410	BANK OF AMERICA	INTERNET SVC/COMCAST	89.85
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,005.28
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,011.92
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,021.88
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,048.44
52803	SUN-TIMES MEDIA	WELL 5 INSPECTION LEGAL AD	38.25
53100	MENARDS	MOP HEAD/OIL	21.95
53110	USA BLUE BOOK	B-BOX REPAIR EXTENSIONS	239.80
53110	WATER PRODUCTS - AURORA	B-BOX CAPS WITH PLUGS	408.75
53600	MENARDS	MOP HEAD/OIL	47.64
53630	STAPLES ADVANTAGE	ENVELOPES	12.99
			<b>\$ 10,560.10</b>

**Fund: 100383**      **Department: WATER UNDERGROUND**

52410	AT&T MOBILITY	A/C 287237501522 0702-080113	5.12
			<b>\$ 5.12</b>

**Fund: 100392**      **Department: SEWER DEPARTMENT**

52013	BANK OF AMERICA	ASCE MEMBERSHIP DUES	47.82
52153	SIGN A RAMA	FACILITY SIGN DECALS	112.00
52190	BANK OF AMERICA	CLN AIR FLOW CREDIT	-325.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	BANK OF AMERICA	IEPA - SHIPPING	3.56
52323	DPS EQUIPMENT SERVICES INC	EMERG REPAIRS: ODE 308	7,750.00
52409	NICOR GAS	90315832742 GRANDVIEW LS	25.45
52410	AT&T MOBILITY	A/C 287237501522 0702-080113	10.25
52413	SYNAGRO CENTRAL LLC	740 CUBIC YARDS	13,209.00
53100	5000 LIGHTS INC	LED LAMPS FOR WWTF	400.00
53110	GRAINGER INC W W	CREDIT FOR RETURN	-240.09
53110	GRAINGER INC W W	BELTS	489.45
53110	LAI LTD	IMPELLER/HI-CHROME	3,675.94
53110	CHICAGO CHAIN & TRANSMISSION CO	ODE 308 REDUCER REPLCMT	8,922.09
53606	MENARDS	TWLS/PVC FITS/SPRY NOZZLE	20.66
53606	MENARDS	SPRAY ASSEMBLY PIPE	24.48
53606	FASTENAL COMPANY	EXTENSION CORDS	34.62
53606	PRAIRIE STATE INDUSTRIES	SAFETY GUARD ODE 306	695.00
53620	BANK OF AMERICA	WHITE OUT SUPPS	6.18
53630	MENARDS	TWLS/PVC FITS/SPRY NOZZLE	61.55
53630	ZEE MEDICAL INC	NITRILE GLOVES	65.00
53777	KA STEEL CHEMICALS INC	SODIUM HYPOCHLORITE 1960 GAL	1,783.99
56012	STRAND ASSOC INC	DEWATERING ENGINEERING	2,663.00
			<b>\$ 39,434.95</b>

Fund: 100393

Department: SEWER UNDERGROUND

52013	BANK OF AMERICA	ASCE MEMBERSHIP DUES	47.79
52013	WATER ENVIRONMENT FEDERATION	ANNUAL MBRSHP ID 1732028	103.00
52323	ME SIMPSON CO INC	VALVE EXERCISING PROGRAM	14,208.00
52410	AT&T MOBILITY	A/C 287237501522 0702-080113	5.11
53110	BANK OF AMERICA	MOTAR TUBS	38.94
53110	ZIEBELL WATER SERVICE PRODUCTS INC	VALVE BOXES	1,008.00
53606	LEE JENSEN SALES COMPANY INC	CONCRETE CHAIN SAW	2,595.00
53778	JOSEPH D FOREMAN & CO	LINE-STOPS	1,960.00

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<b>\$ 19,965.84</b>
<b>Fund: 235370</b>	<b>Department: PW CERF</b>		
55750	BANK OF AMERICA	VAN - DESK SHELF	174.67
			<b>\$ 174.67</b>
<b>Fund: 235382</b>	<b>Department: W/S CERF</b>		
55750	LANDMARK FORD INC	CARGO VAN PO #015491	19,882.00
			<b>\$ 19,882.00</b>
<b>Fund: 235560</b>	<b>Department: FIRE CERF</b>		
55750	MOTOROLA	REPLACEMENT RADIOS	32,514.00
			<b>\$ 32,514.00</b>
<b>Fund: 400370</b>	<b>Department: MFT FUNDED EXPENDITURES</b>		
52404	CONSTELLATION NEW ENERGY	1-1D70-897 14-00000-00GM	5,807.00
53102	HEALY ASPHALT COMPANY, LLC.	APSHALT 14-00000-00GM	167.79
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT/BINDER 14-00000-00GM	193.14
53102	HEALY ASPHALT COMPANY, LLC.	BINDER 14-00000-00GM	247.38
53102	HEALY ASPHALT COMPANY, LLC.	BINDER 14-00000-00GM	374.22
53102	HEALY ASPHALT COMPANY, LLC.	ASPAHLT 14-00000-00GM	386.07
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	9,153.48
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	13,095.78
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT-HAWTHORNE 14-00000-00GM	20,682.03
			<b>\$ 50,106.89</b>
<b>Fund: 803189</b>	<b>Department: TIF #3 ROUTE 25</b>		
52030	HOLLAND AND KNIGHT LLP	ATTORNEY FEES	3,798.54
			<b>\$ 3,798.54</b>

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<b>Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS</b>			
56303 70121	HR GREEN	MAPLE AVE STORM WTR REVIEW	740.00
56303 70121	BAXTER AND WOODMAN	MAPLE AVE IMPRVMTS	4,332.76
			<b>\$ 5,072.76</b>
<b>Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS</b>			
56301 70133	HR GREEN	ROUTE 31/HUNTLEY	4,087.16
56301 70133	HR GREEN	HUNTLEY/ROUTE 31	9,866.70
			<b>\$ 13,953.86</b>
<b>Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS</b>			
56403 70172	ABBAY PAVING INC	CARPENTER PARK LOT	186,576.64
			<b>\$ 186,576.64</b>
<b>Fund: 004140 Department: STORMWATER DETENTION FUND</b>			
56302 70175	HR GREEN	CARPENTERS PK IMPRVMTS	21,882.50
56302 70175	HR GREEN	CARPENTER CRK IMPRVMTS	8,255.84
			<b>\$ 30,138.34</b>
<b>Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS</b>			
56302 70177	HR GREEN	WHITE OAKS ACCEPTANCE	1,418.08
56302 70177	HR GREEN	WHITE OAKS ACCEPTANCE	2,292.50
56302 70177	APPLIED ECOLOGICAL SERVICES, INC.	SITE DESIGN/MONITORING/MAINT	4,780.00
			<b>\$ 8,490.58</b>
<b>Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS</b>			
56403 70178	PADDOCK PUBLICATIONS	ADVERTISEMENT FOR BID	105.80
			<b>\$ 105.80</b>

**INVOICES BY DEPARTMENT**

<b>Object #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
<hr/>			
<b>Fund: 030730</b>	<b>Department: DEBT SERVICE EXPENDITURES</b>		
<b>58510 92010</b>	WELLS FARGO BANK	080113-013114 AF SRS 2010A	250.00
<b>58510 92010</b>	WELLS FARGO BANK	080113-013114 AF SRS 2010B	250.00
			<hr/>
			<b>\$ 500.00</b>

**GRAND TOTAL: \$507,182.85**