

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
10090	VILLAGE OF CARPENTERSVILLE	PETTY CASH COMM DEV DEPT	800.00
21300	AFLAC	PREMS AUG-SEPT 2013 AC 83980	5,164.94
21310	VISION SERVICE PLAN (IL)	VISION PREMIUMS SEP 13	878.56
21310	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	23,938.72
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREMS SEPT 2013	112.00
21311	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	2,045.18
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	13,348.82
21800	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	28,091.80
24110	KLEIN THORPE AND JENKINS LTD	1400 KINGS ROAD	252.00
			\$ 74,632.02
Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE			
46600	BLUE CROSS BLUE SHIELD OF ILLINOIS	OVERPAYMENT REFUNDS	2,338.21
			\$ 2,338.21
Fund: 001105 Department: LEGISLATIVE			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	5.40
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	623.13
52013	MUNICIPAL CLERKS OF ILLINOIS	MEMBERSHIP DUES	100.00
52163	THERESE WILDE	MUNICIPAL CONF PER DIEM	160.00
52163	THERESE WILDE	REIMB CONF MILEAGE	247.68
52190	MUNICIPAL CODE CORPORATION	CODE ORDINANCES	1,296.83
52190	MICROSYSTEMS INC	ANNUAL S/W MAINT 8/4/13-8/3/14	168.00
			\$ 2,601.04
Fund: 001110 Department: ADMINISTRATION			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	33.12
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	3,643.63

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52410	VERIZON WIRELESS	A/C 987223166-0001 8/02-9/01	73.47
			\$ 3,750.22

Fund: 001111

Department: FINANCE

51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES AUG 2013	12.75
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES AUG 2013	22.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	30.10
51120	UNITED STATES TREASURY	FEIN 36-6005817 FORM 720-V	93.50
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	3,232.37
52012	BAKER TILLY VIRCHOW KRAUSE, LLP	FINANCIAL STMT AUDIT 043013	25,489.60
52030	KLEIN THORPE AND JENKINS LTD	VILLAGE CLERK	18.00
52030	KLEIN THORPE AND JENKINS LTD	MEADOWDALE TIF	36.00
52030	KLEIN THORPE AND JENKINS LTD	CECALA V VOC	114.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	144.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL LITIGATION	1,059.80
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	3,006.00
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	6.22
52157	NEOPOST USA INC	PSTG MTR RED INK	72.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	AUG 2013 WORKERS COMP	7,523.15
52410	VERIZON WIRELESS	A/C 987223166-0001 8/02-9/01	59.94
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	46.17
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	87.44
54105	AMAUDIT	FED TX SVNGS SEPT 2013	26.42
			\$ 41,079.46

Fund: 001112

Department: INFORMATION TECHNOLOGY

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	14.04
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	2,065.16
52190	GRANICUS INC	MTHLY SERVICE	300.00
52190	MUNICIPAL WEB SERVICES	JULY 2013 WEB SVCS	68.25

Object #	Vendor	Description	Amount
52410	VERIZON WIRELESS	A/C 987223166-0001 8/02-9/01	69.94
			\$ 2,517.39
Fund: 001115	Department: PUBLIC BUILDINGS		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	9.36
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	1,578.47
52310	ELGIN KEY AND LOCK COMPANY INC	REKEY IT SERVER ROOM	352.85
53606	VERIZON WIRELESS	A/C 987223166-0001 8/02-9/01	59.94
53630	GRAINGER INC W W	BALLAST/BULBS	102.81
53630	GRAINGER INC W W	AIR HANDLERS V-BELTS	153.76
			\$ 2,257.19
Fund: 001220	Department: PARKS		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	0.90
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	1,607.66
52190	PROVENA SAINT JOSEPH HOSPITAL	PRE-EMPLYMT/DRUG SCREENS	90.00
52740	RYCO LANDSCAPING	CONTRACT GROUNDS MAINT	702.44
53630	MENARDS	TRASH BGS/HORNET SPRY/SOAP	26.40
53630	MENARDS	LUMBER	27.84
53630	SHERWIN WILLIAMS COMPANY	PARKS PAINT	87.98
			\$ 2,543.22
Fund: 001370	Department: STREET DEPARTMENT		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	42.57
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	19,638.37
52156	ALLIED WASTE SERVICES #933	AUG 2013 WASTE SVCS	229,340.32
52156	MIDWEST MATERIAL MANAGEMENT	LANDSCAPE/TREE DISPOSAL	105.70
52190	PROVENA SAINT JOSEPH HOSPITAL	PRE-EMPLYMT/DRUG SCREENS	245.00
52190	CLARKE	MOSQUITO TREAT- POND	550.00
52190	ARROW ROAD CONSTRUCTION	ASPHALT HAULING	2,472.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	CLARKE	VIL WIDE- MOSQUITO SPRAY	8,972.00
52328	OMNI COMMERCIAL LIGHTING	STREET LGT REPAIRS	349.00
52328	OMNI COMMERCIAL LIGHTING	STREET LGT REPAIRS	379.28
52410	VERIZON WIRELESS	A/C 987223166-0001 8/02-9/01	121.02
52740	MIDWEST INTERGRATED COMPANIES LLC	MULCH	45.00
52740	MIDWEST INTERGRATED COMPANIES LLC	TREE RESTORATIONS	54.00
52740	RYCO LANDSCAPING	CONTRACT GROUNDS MAINT	2,652.25
52744	AMY KINSMAN	EMRLD ASH BORE COST SHARE	100.00
53630	MENARDS	VALVE STEM KEY	23.97
53630	MENARDS	PAINT MATERIALS- TURN ARROWS	36.75
53630	ZEE MEDICAL INC	FIRST AID SUPPLIES	100.20
			\$ 265,227.43

Fund: 001372

Department: VEHICLE MAINTENANCE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	2.70
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	3,170.76
52333	SPRING HILL FORD INC	PROG INSTRUMENT CLUSTER- C5	97.20
52333	FEENY CHRYSLER JEEP DODGE RAM INC	PCM PROGRAMMED	550.00
52333	ELGIN SPRING COMPANY	SPRING REPAIR	775.00
53600	CHICAGO INTERNATIONAL TRUCKS LLC	CREDIT	-31.92
53600	SPRING HILL FORD INC	CREDIT	-6.08
53600	MENARDS	COUPLINGS	7.35
53600	HAWKS NAPA AUTO PARTS	OIL FILTER	8.39
53600	HAWKS NAPA AUTO PARTS	BRAKE LINE	9.60
53600	FEENY CHRYSLER JEEP DODGE RAM INC	TUBE ASSEMBLY	13.96
53600	VALLEY HYDRAULICS	HYDRAULIC ADAPTERS	24.32
53600	VALLEY HYDRAULICS	HYDRAULIC FITTINGS	24.32
53600	VALLEY HYDRAULICS	AIR HOSE ASSEMBLY- 941	33.20
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	39.09
53600	HAWKS NAPA AUTO PARTS	BARKE LINES/FITTINGS/ADAPTERS	55.16

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	63.36
53600	CHICAGO INTERNATIONAL TRUCKS LLC	FILTER/SEAL KIT	86.68
53600	FEENY CHRYSLER JEEP DODGE RAM INC	IGNITION SWITCH	92.80
53600	SPRING HILL FORD INC	BLOWER MOTOR	93.98
53600	SECRETARY OF STATE LIC RENEWAL	VIN 2FDKF37H9PCB20608	95.00
53600	CHICAGO INTERNATIONAL TRUCKS LLC	WIPER SWITCH	112.09
53600	HAWKS NAPA AUTO PARTS	REFRIGERANT	149.00
53600	SPRING HILL FORD INC	ROTORS/BRAKE PADS	155.94
53600	INTERSTATE BATTERIES	BATTERIES	427.80
53600	SPRING HILL FORD INC	INSTRUMENT CLUSTER- C5	438.40
53600	POMPS TIRE SERVICE	TIRES- POLICE CARS	1,544.64
53607	HAWKS NAPA AUTO PARTS	BEARING REMOVAL TOOL	109.45
53607	INLAND POWER GROUP	SYNTHETIC TRANS FLUID	1,762.71
53607	BELL FUELS INC	GASOLINE/DIESEL	22,531.05
53630	ZEE MEDICAL INC	FIRST AID SUPPLIES	60.68
			\$ 32,496.63

Fund: 001445 Department: COMMUNITY DEVELOPMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	62.82
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	11,444.50
52410	VERIZON WIRELESS	A/C 987223166-0001 8/02-9/01	755.15
			\$ 12,262.47

Fund: 001550 Department: POLICE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	504.99
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	84,919.48
52013	NORTHWEST POLICE ACADEMY	ANNUAL MEMBERSHIP	50.00
52153	L&S PRINTING INC	CARDS/SHALES	35.00
52163	PAUL BRANDT	STAFF AND COMMAND PER DIEM	120.00
52163	THOMAS HEITKAMP	STAFF AND COMMANDER PER DIEM	120.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52163	NORTH EAST MULTI-REGIONAL TRAINING	ADVANCED SCHOOL RESOURCE	225.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	POLICE CYCLIST CLASS	525.00
52190	THEODORE POLYGRAPH SERVICE	PRE-EMPLOYMENT POLYGRAPH/BARTOLONI	135.00
52190	THEODORE POLYGRAPH SERVICE	PRE-EMPLOYMENT POLYGRAPH/NEUMAN	135.00
52190	PERSONNEL STRATEGIES LLC	PRE-EMPLOYMENT PSYCH/BARTOLONE	450.00
52196	ADVOCATE CHILDRENS HOSPITAL- PARK RIDGE	DR DAKIL FUND 40091-9128	600.00
52200	QUADCOM 9-1-1	SEPTEMBER DISPATCH SERVICE	40,856.29
52323	IMAGING OFFICE SYSTEMS INC	MICROFILM CARTRIDGE	197.00
52327	ULTRA STROBE COMMUNICATIONS	C17 RESOLDER GROUND PIN	55.00
52327	ULTRA STROBE COMMUNICATIONS	C12 LIGHT REMOVAL/REPLACE CONNECTOR	74.90
52333	SIGN A RAMA	C3 STRIPING	165.00
52333	EAST DUNDEE EXPRESS	AUGUST CAR WASHES	207.00
52333	SECRETARY OF STATE LIC RENEWAL	MISC PLATE RENEWALS	404.00
52410	VERIZON WIRELESS	A/C 987223166-0001 8/02-9/01	771.08
53620	ACCURATE OFFICE SUPPLY CO	CD SLEEVES/MARKERS/LGL PAPER	61.68
53630	ACE HARDWARE	VINYL NUMBERS	8.90
53651	RAY O'HERRON COMPANY INC	SHIRT/HOLZER	53.00
53651	RAY O'HERRON COMPANY INC	BADGE/GUTIERREZ	114.55
53651	RAY O'HERRON COMPANY INC	POUCH/LED LIGHT/NEUMAN	149.38
53651	RAY O'HERRON COMPANY INC	TROUSERS/BEANIE	170.49
53651	RAY O'HERRON COMPANY INC	TROUSERS/SHIRTS	218.00
53651	RAY O'HERRON COMPANY INC	TROUSERS/SHIRTS/SWEATER/STANK	449.08
53756	ACCURATE OFFICE SUPPLY CO	BINDERS	33.92
53761	TOPS IN DOG TRAINING CORP	BOARDING/TRAINING	612.75
			\$ 132,421.49

Fund: 001560

Department: FIRE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	292.59
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	46,564.09
52013	ROTARY CLUB OF CARPENTERSVILLE	QUARTERLY DUES-DC SKILLMAN	190.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52163	JOHN SKILLMAN	TUITION REIMBURSEMENT	1,590.00
52200	QUADCOM 9-1-1	DISPATCH SERVICE/SEP	11,015.08
52310	BACKFLOW TESTING SERVICES INC	ANNUAL BACKFLOW TEST-STA 3	340.00
52327	ULTRA STROBE COMMUNICATIONS	ANTENNAS/LIGHTBARS INSTALL-C900	230.55
52333	GLOBAL EMERGENCY PRODUCTS INC	PUMP PANEL REPAIR-T981	247.33
52333	ULTRA STROBE COMMUNICATIONS	ANTENNAS/LIGHTBARS INSTALL-C900	479.85
52333	GLOBAL EMERGENCY PRODUCTS INC	PUMP REPAIRS-T981	1,950.81
52410	VERIZON WIRELESS	A/C 987223166-0001 8/02-9/01	332.89
53100	ACE HARDWARE	ACCOUNT 613035	14.61
53100	MELISSA PARKER	PAPER/CLEANING SUPPLIES	417.08
53600	DUNDEE AUTOMOTIVE SUPPLY	SILICONE SPRAY	19.92
53606	CUTTERS EDGE	SAW FUEL LINE	9.97
53606	AUTOZONE	FUSE/CONNECTOR-BOAT TRAILER	13.18
53630	MUNICIPAL EMERGENCY SERVICES	CREDIT ON SCBA REPAIRS	-651.66
53630	MUNICIPAL EMERGENCY SERVICES	SCBA REPAIR PARTS	684.57
53643	EAGLE ENGRAVING INC	2013 SERVICE AWARDS	437.55
53651	UNIFORMITY INC	FF KLEBANSKY-SHIRT	36.90
53651	RED WING SHOES	FF VOGEL-RESOLE	90.25
53651	UNIFORMITY INC	FF BERTUCCI-SHORTS/SWEATS/PANTS	92.80
53651	UNIFORMITY INC	FF CARRILLO-POLOS/JOB SHIRT	160.80
53651	UNIFORMITY INC	FF KASPRAK-PANTS/SHORTS/JOB SHIRT	222.75
53651	AIR ONE EQUIPMENT INC	FIREFIGHTER HELMETS	9,815.00
53796	HORIZON MEDICAL	TEST STRIPS/SOLUTION/GLOVES	286.53
53796	ZOLL MEDICAL CORP	CUFF/SENSORS	339.00
			\$ 75,222.44

Fund: 001562

Department: ESDA

52323	VERIZON WIRELESS	A/C 987223166-0001 8/02-9/01	2.99
			\$ 2.99

Object #	Vendor	Description	Amount
Fund: 100 Department: WATER & SEWER FUND			
12150	MEE PROPERTIES	UB 11682 734 HOUSTON DR	15.24
12150	OTTO ENGINEERING	UB 10460 48 THRUSH ST	15.24
12150	OTTO ENGINEERING	UB 10563 17 CARDINAL LN	15.24
12150	OTTO ENGINEERING	UB 10825 15 SYCAMORE AVE	15.24
12150	OTTO ENGINEERING	UB 11286 2309 ARROW ST	15.24
12150	LISA KIM	UB 17751 1328 BROOKDALE DR	25.61
12150	MARILYN THOMAS	UB 17081 321 SPRING POINT DRIVE	38.48
12150	CARLOS RODRIGUEZ	UB 20383 228 FAIRWAY RD	42.52
12150	JOHN COLEMAN	UB 14316 439 ILLINOIS ST	72.12
12150	ILLINOIS STATE TREASURERS OFFICE	FEIN 36-6005817 7/1/05-6/30/06	259.92
			\$ 514.85
Fund: 100032 Department: WATER & SEWER - CHARGES FOR S			
44050	MOURAD MADRANE	REFUND DUPLICATE WTR PMT	130.16
			\$ 130.16
Fund: 100111 Department: FINANCE			
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES AUG 2013	12.75
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES AUG 2013	22.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	30.11
51120	UNITED STATES TREASURY	FEIN 36-6005817 FORM 720-V	93.50
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	3,232.37
52012	BAKER TILLY VIRCHOW KRAUSE, LLP	FINANCIAL STMT AUDIT 043013	6,372.40
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	6.22
52157	NEOPOST USA INC	PSTG MTR RED INK	71.99
52203	UNDERWRITERS SAFETY & CLAIMS INC	AUG 2013 WORKERS COMP	3,310.43
52410	VERIZON WIRELESS	A/C 987223166-0001 8/02-9/01	59.94
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	46.17

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	87.44
			\$ 13,345.32

Fund: 100382

Department: WATER FACILITIES

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	12.60
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	5,401.55
52410	VERIZON WIRELESS	A/C 987223166-0001 8/02-9/01	59.94
52410	VERIZON WIRELESS	A/C 987223166-0001 8/02-9/01	190.39
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,895.72
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,001.96
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,002.79
52805	F E MORAN INC	ALARM MONITOR SVCS	80.85
53100	GRAINGER INC W W	FURNACE REPAIR SWITCH	92.21
53110	MENARDS	SUMP PUMP/SAW BLADES	84.99
53606	MENARDS	SUMP PUMP/SAW BLADES	25.98
55750	DOHENYS INC	6 IN VAC HOSE/FITS	1,257.92
55750	RED FLINTSAND & GRAVEL LLC	FILTER SAND	4,902.00
55750	RED FLINTSAND & GRAVEL LLC	FILTER ANTHRACITE	15,975.00
55750	WESTECH	FILTER BED STRAINERS	36,000.00
			\$ 69,983.90

Fund: 100392

Department: SEWER DEPARTMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	11.88
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	7,147.04
52190	F E MORAN INC	ALARM MONITOR SVCS	267.00
52190	HEILO CRANE AND HOIST INC	ANNUAL HOIST SFTY INSPECTN	668.16
52310	RAYMOND L O'CONNOR	ELECTRIC UPGRADES	797.00
52323	BENCHMARK SALES AND SERVICE INC	POLK/ N WINCHESTER- PUMP RPRS	2,060.00
52323	ILLINOIS PUMP INC	EMERG REPAIRS- PUMP1	11,986.00
52410	VERIZON WIRELESS	A/C 987223166-0001 8/02-9/01	100.28

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53110	TLC CONTROLS INC	KEYPAD MOUNT	160.00
53110	TLC CONTROLS INC	EMERG VFD RPLC- PRESS 1/2	5,460.00
53600	TIFCO INDUSTRIES	EMERG BOOSTER START	169.37
53606	FASTENAL COMPANY	IR THERMOMETER	99.95
53777	POLYDYNE INC	PRESS POLYMER	2,587.50
			\$ 31,514.18

Fund: 100393

Department: SEWER UNDERGROUND

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM AUG 2013	14.31
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS AUG 2013	9,356.67
52190	PROVENA SAINT JOSEPH HOSPITAL	PRE-EMPLYMT/DRUG SCREENS	273.00
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWEL SERVICE	66.63
52410	VERIZON WIRELESS	A/C 987223166-0001 8/02-9/01	140.62
53110	MENARDS	PLUMBING FOR WTR TANK	25.96
53110	MENARDS	LOCATOR BATTTS/TANK PAINT	83.94
53110	MENARDS	MISC PRTS/CLNG SUPPS	153.53
53110	UNITED RENTALS	14 IN ABRASIVE BLADES	275.70
53110	WATER PRODUCTS - AURORA	3/4 IN STRONG LEAD PAKS	402.69
53110	WATER PRODUCTS - AURORA	3/4 FT CPLNG/CRB STPS/XL LD PAKS	761.83
53110	WATER PRODUCTS - AURORA	3/4 IN CURB STOPS	857.70
53112	WATER PRODUCTS - AURORA	7 IN FRAMES	896.00
53600	DUNDEE AUTOMOTIVE SUPPLY	BULBS FOR 296	21.68
53606	ZIEBELL WATER SERVICE PRODUCTS INC	WATERMAIN WRENCH	99.95
53606	WATER PRODUCTS - AURORA	SHUT-OFF TOOLS	695.30
53630	ZEE MEDICAL INC	RESTOCK 1ST AID	32.95
53630	WATER PRODUCTS - AURORA	TUBE CUTTERS/PARTS	453.47
53630	TIFCO INDUSTRIES	PANEL ADHESIVE/GLOVES	514.31
53778	WATER PRODUCTS - AURORA	HYDRANTS	4,024.52
			\$ 19,150.76

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 400370		Department: MFT FUNDED EXPENDITURES	
52404	COMMONWEALTH EDISON	3219152032 14-00000-00GM	15.58
52404	COMMONWEALTH EDISON	2379004076 14-00000-00GM	66.88
52404	COMMONWEALTH EDISON	4453093004 14-00000-00GM	223.84
53102	HEALY ASPHALT COMPANY, LLC.	ASPAHLT 14-00000-00GM	108.12
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	244.29
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	270.81
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT/BINDER 14-00000-00GM	271.32
			\$ 1,200.84
Fund: 701179		Department: SSA#1 NEWPORT COVE EXPENDITURE	
52310	BONKOSKI LAWN CARE	SSA LAWN MAINT	653.33
			\$ 653.33
Fund: 702179		Department: SSA #2 OAK MEADOWS EXPENDITURE	
52310	BONKOSKI LAWN CARE	SSA LAWN MAINT	125.00
52310	CLARKE	MOSQUITO TREAT- POND	550.00
			\$ 675.00
Fund: 703179		Department: SSA #3 KEELE FARMS EXPENDITURE	
52310	BONKOSKI LAWN CARE	SSA LAWN MAINT	730.00
			\$ 730.00
Fund: 721179		Department: SSA #21 WHITE OAKS	
52310	BONKOSKI LAWN CARE	SSA LAWN MAINT	375.00
			\$ 375.00
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	

09/17/13

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56403 70174	RUBINO ENGINEERING INC	GLENEAGLE RESURFACE	<u>934.00</u> \$ 934.00

GRAND TOTAL: \$788,559.54