

Warrant date: 10/15/13

INVOICES BY DEPARTMENT

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Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
13100	BANCTEC INC	DESKTOP FOLDER 092813-092714	255.35
20540	GREGORY MEEHAN	BOND REL: 6 ASH AVE	70.00
20540	J&M ASPHALT PAVING	BOND REL: 35 PINE ST	80.00
21310	DELTA DENTAL - RISK	DENTAL PREMIUMS HMO OCT 13	421.08
21310	VISION SERVICE PLAN (IL)	VISION PREMIUMS OCT 13	878.56
21310	DELTA DENTAL - RISK	DENTAL PREMIUMS PPO OCT 13	6,589.22
21310	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	23,851.15
21311	NCBERS GROUP LIFE INSURANCE	LIFE INSURANCE PREMIUMS OCT 13	112.00
21311	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	2,059.02
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	14,005.45
21800	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	27,249.09
			\$ 75,570.92
Fund: 001105 Department: LEGISLATIVE			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	5.40
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	623.13
53620	RYDIN DECAL	VENDING/TAXI DECALS	661.20
			\$ 1,289.73
Fund: 001110 Department: ADMINISTRATION			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	33.12
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	3,643.63
52163	J MARK ROONEY	ICMA CONF/TAXI SVC REIMB	87.00
52163	J MARK ROONEY	ICMA CONF/BOSTON PER DIEM	120.00
52163	PETTY CASH	REPLENISH PETTY CASH FINANCE	50.00
			\$ 3,933.75
Fund: 001111 Department: FINANCE			

Object #	Vendor	Description	Amount
51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES SEPT 2013	12.75
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES SEPT 2013	22.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	30.11
51120	TOTAL ADMINISTRATIVE SERVICES CORPORATION	TASC QTRLY PMT	590.63
51120	PERSPECTIVES	EMP ASSIST PROG OCT-DEC 13	765.60
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	3,971.63
51130	ED'S RENTAL & SALES INC	WELLNESS COMMITTEE LUNCH N N LEARN	40.00
51130	ABT ELECTRONICS & APPLIANCES	WEIGHTS	44.00
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	34.56
52157	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE MTR	1,131.46
52203	NSN EMPLOYER SERVICES INC	4TH QTR 2013 UNEMPLOYMENT	252.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	SEPT 2013 WORKERS COMPENSATION	41,964.77
54105	AMAUDIT	FED TAX SAVINGS	26.42
			\$ 48,885.93

Fund: 001112 Department: INFORMATION TECHNOLOGY

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	14.04
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	2,065.16
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASES 0919-101913	3,485.04
52190	MUNICIPAL WEB SERVICES	AUGUST 2013 WEB HOSTING	57.00
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASES 0819-091913	511.82
53608	DELL MARKETING LP	MOUNTING BRACKETS (7)	3,045.28
53608	DELL MARKETING LP	5 LAPTOPS/DOCK STATIONS	13,368.90
			\$ 22,547.24

Fund: 001115 Department: PUBLIC BUILDINGS

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	9.36
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	1,578.47
52310	PROVENA SAINT JOSEPH HOSPITAL	790-245 BAL DUE	55.00
52323	FOX VALLEY FIRE AND SAFETY CO	FIRE SYSTEM INSPECTION	160.00

Object #	Vendor	Description	Amount
53606	GRAINGER INC W W	CORDLESS CAULKING GUN	100.98
53630	MELISSA PARKER	CLEANING SUPPLIES	707.02
			\$ 2,610.83
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Fund: 001220	Department: PARKS		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	0.90
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	1,607.66
52740	RYCO LANDSCAPING	GROUNDS MAINTENANCE	702.44
53630	ASPEN VALLEY LANDSCAPE	TOPSOIL	11.00
53630	MENARDS	MORTAR MIX/TROWEL	15.27
53630	MUNICIPAL MARKING DISTRIBUTORS	TREE TAGS	45.00
53630	ASPEN VALLEY LANDSCAPE	MULCH/GRASS SEED	140.78
			\$ 2,523.05
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Fund: 001370	Department: STREET DEPARTMENT		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	42.57
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	19,638.37
52156	ALLIED WASTE SERVICES #933	SEPT 2013 GARBAGE SVC	232,001.74
52190	PROVENA SAINT JOSEPH HOSPITAL	790-245 BAL DUE	55.00
52190	ARROW ROAD CONSTRUCTION	HAULING FEES- TEE LANE	4,686.50
52310	MALKO COMMUNICATIONS SERVICES, LLC	DOOR REPAIR	396.58
52740	RYCO LANDSCAPING	FIRE STA 3 GROUNDS MAINT- BAL DUE	500.00
52740	RYCO LANDSCAPING	GROUNDS MAINTENANCE	2,652.25
52744	RYCO LANDSCAPING	TREE PLANTING- VH	528.00
52744	RYCO LANDSCAPING	TREE PLANTING- VH	660.00
53102	ASPEN VALLEY LANDSCAPE	JACK HILL PK- STORM OUTFALL	96.66
53102	ASPEN VALLEY LANDSCAPE	JACK HILL PK- STORM OUTFALL	120.83
53630	SHERWIN WILLIAMS COMPANY	PAINT STRAINER	33.96
53630	SHERWIN WILLIAMS COMPANY	CURB PAINT	90.00
53630	SHERWIN WILLIAMS COMPANY	TRAFFIC PAINT	123.60

Object #	Vendor	Description	Amount
53630	SHERWIN WILLIAMS COMPANY	TRAFFIC PAINT	247.20
53630	TAPCO	SOLAR AMBER LEDS	2,590.64
			\$ 264,463.90

Fund: 001372

Department: VEHICLE MAINTENANCE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	2.70
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	3,170.76
52333	CHICAGO INTERNATIONAL TRUCKS LLC	HEAD REPAIR ENGINE 944	204.25
52333	SARGENTS EQUIPMENT & REPAIR SERVICES INC	REPACK/RESEAL CYLINDER	739.55
52333	ELGIN SPRING COMPANY	DRIVER REAR SPRING	775.00
52333	POMPS TIRE SERVICE	TIRE 941	1,405.46
53600	PETTY CASH	REPLENISH PETTY CASH FINANCE	10.00
53600	CHICAGO INTERNATIONAL TRUCKS LLC	CREDIT	-332.50
53600	REX RADIATOR SALES AND DISTRICT INC	RETURN- CREDIT	-107.00
53600	HAWKS NAPA AUTO PARTS	TRANS COOLER	8.16
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	14.82
53600	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECK	22.00
53600	SPRING HILL FORD INC	RELAY	23.34
53600	SPRING HILL FORD INC	AIR BAG SENSOR	23.80
53600	HAWKS NAPA AUTO PARTS	BLOWER MOTOR RESISTOR	24.22
53600	HAWKS NAPA AUTO PARTS	SWAY BAR LINK	24.97
53600	HAWKS NAPA AUTO PARTS	ADAPTER	26.14
53600	HAWKS NAPA AUTO PARTS	CURVED RADIATOR HOSE	28.08
53600	HAWKS NAPA AUTO PARTS	STEERING DAMPER	42.81
53600	HAWKS NAPA AUTO PARTS	BANDED SENSOR	53.94
53600	HAWKS NAPA AUTO PARTS	FILTERS	63.79
53600	HAWKS NAPA AUTO PARTS	RECEIVER STEP	70.99
53600	HAWKS NAPA AUTO PARTS	ACCUFIT BEAM	81.84
53600	HAWKS NAPA AUTO PARTS	OIL/FUEL FILTER/HALOGEN CAPSULE	95.35
53600	HAWKS NAPA AUTO PARTS	BALLJOINTS	119.79

Object #	Vendor	Description	Amount
53600	TRI COUNTY TRUCK TOPS	BRAKE CONTROL/FUSE	124.92
53600	REX RADIATOR SALES AND DISTRICT INC	RADIATOR	125.00
53600	MENARDS	PIPE FITTINGS	152.83
53600	HAWKS NAPA AUTO PARTS	BRAKE PADS/ROTORS	166.47
53600	HAWKS NAPA AUTO PARTS	STRUT MODULAR ASSEMBLY	169.84
53600	HAWKS NAPA AUTO PARTS	BRAKE PDS/ROTORS/ANTIFRZ	175.75
53600	INTERSTATE BATTERIES	BATTERY	213.90
53600	RUBBER INC	WHEEL WEIGHTS	248.99
53600	SPRING HILL FORD INC	BRAKE KITS	337.36
53600	STANDARD EQUIPMENT CO	CREDIT TAKEN TWICE- BAL DUE	669.14
53600	CHICAGO INTERNATIONAL TRUCKS LLC	INTERMENT CLUSTER 126	875.68
			\$ 9,852.14

Fund: 001445 Department: COMMUNITY DEVELOPMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	62.82
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	11,444.50
52154	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE MTR	2,122.44
52154	KANE COUNTY RECORDER	RECORDING FEES	416.00
52163	PETTY CASH	REPLENISH PETTY CASH FINANCE	35.00
52190	THOMPSON ELEVATOR INSPECTION	ELV INSP	43.00
52190	VILLAGE OF ALGONQUIN	SEPT 2013	188.50
53630	ACE HARDWARE	SUPPLIES	35.90
			\$ 14,348.16

Fund: 001550 Department: POLICE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	505.53
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	83,699.96
52153	L&S PRINTING INC	ORDER OF PROTECTION FORM	308.00
52163	PETTY CASH	REPLENISH PETTY CASH FINANCE	50.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	SEARCH AND SEIZURE/R DREWS	50.00

Object #	Vendor	Description	Amount
52163	KENNETH CRAM	K-CART TRAINING	56.57
52163	ROBERT DREWS	NEMRT CLASSES	67.03
52163	NORTH EAST MULTI-REGIONAL TRAINING	CANINE TRACK AND ARTICLE RECOVERY	375.00
52200	QUADCOM 9-1-1	OCTOBER DISPATCH SERVICE	40,856.29
52327	ULTRA STROBE COMMUNICATIONS	C15 CONSOLE REMOVAL	150.00
52327	ULTRA STROBE COMMUNICATIONS	C9 CONSOLE REMOVAL	150.00
52327	ULTRA STROBE COMMUNICATIONS	C8 CONSOLE REMOVAL	240.45
52327	ULTRA STROBE COMMUNICATIONS	C12 HEADLIGHT LED REPLACEMENT	250.50
52327	ULTRA STROBE COMMUNICATIONS	C7 COMPUTER CONSOLE REMOVAL	315.45
52333	SECRETARY OF STATE LIC RENEWAL	C34 PLATE RENEWAL	101.00
52333	SECRETARY OF STATE LIC RENEWAL	2014 INTERCEPTOR PLATES/TITLE	105.00
52333	EAST DUNDEE EXPRESS	SEPTEMBER CAR WASHES	198.00
53620	ACCURATE OFFICE SUPPLY CO	TABS/CD SLEEVES/CORRECTION TAPE	84.51
53630	FAMILY PRIDE CLEANERS	PRISONER BLANKET CLEANING	16.70
53651	RAY O'HERRON COMPANY INC	CPD PINS	47.21
53651	RAY O'HERRON COMPANY INC	SHIRTS/B ROWLEY	104.00
53651	RAY O'HERRON COMPANY INC	SHIRTS/RAMOS	109.98
53651	RAY O'HERRON COMPANY INC	BOOTS/STEINHABLE	130.59
53651	RAY O'HERRON COMPANY INC	TROUSERS/RAMOS	148.00
53651	RAY O'HERRON COMPANY INC	UNIFORM ITEMS	220.58
53651	RAY O'HERRON COMPANY INC	PARKA	259.99
53651	RAY O'HERRON COMPANY INC	TROUSERS/SHIRT/MURPHY	274.00
53651	ABDIEL ACEVEDO	UNIFORM ALLOWANCE	300.00
53651	ERMAN BLEVINS	UNIFORM ALLOWANCE	300.00
53651	JIM MARSOLAIS	UNIFORM ALLOWANCE	300.00
53651	JOSEPH GUTIERREZ	UNIFORM ALLOWANCE	300.00
53651	MICHAEL SALVAGGIO	UNIFORM ALLOWANCE	300.00
53651	VICTOR LIZOTTE	UNIFORM ALLOWANCE	300.00
53761	TOPS VETERINARY REHABILITAION INC	KEEPER CHIROPRACTIC THERAPY	87.00
53761	TOPS IN DOG TRAINING CORP	K9 BOARDING/TRAINING	637.75

Object #	Vendor	Description	Amount
			\$ 131,399.09
Fund: 001560	Department: FIRE		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	292.86
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	46,564.09
52157	THE UPS STORE #806	ISG INFRASYS-BATTERY EXCHANGE	10.72
52200	QUADCOM 9-1-1	DISPATCH SERVICE/OCT	11,015.08
52310	WEBMARC DOORS	BAY DOOR REPAIR-STA 2	259.05
53100	ACE HARDWARE	ACCOUNT 613035	195.20
53600	ACE HARDWARE	ACCOUNT 613035	12.22
53600	THE UPS STORE #806	FOSTER COACH-WARRANTY PART	12.73
53600	THE UPS STORE #806	FOSTER COACH-WARRANTY RETURN	41.59
53606	ACE HARDWARE	ACCOUNT 613035	12.39
53606	AEC	HOLMATRO PUMP	6,928.00
53630	INTERSTATE BATTERIES	SCBA-AA BATTERIES	73.80
53643	PROMOS 911 INC	FF STICKER BADGES	123.14
53643	FASTSIGNS	FIRE PREVENTION BANNERS	476.30
53651	UNIFORMITY INC	JOB SHIRTS CFD EMBROIDERY	252.00
53651	AIR ONE EQUIPMENT INC	4 SETS OF TURNOUT GEAR	9,079.00
53796	EMERGENCY MEDICAL PRODUCTS INC	T-HANDLE REGULATORS	15.45
			\$ 75,363.62
Fund: 002042	Department: DEVELOPMENT REVENUES		
44235	JOHN G JOESTGEN	WINCHESTER GLEN	2,719.90
			\$ 2,719.90
Fund: 100	Department: WATER & SEWER FUND		
12150	JOSH EICH	UB 19367 7351 GRANDVIEW CT	11.72
12150	VICTOR FLORES	UB 18906 1554 GLACIER TRL	13.51

Object #	Vendor	Description	Amount
12150	BRIAN BOLLINGER	UB 14210 307 N LINCOLN AVE	14.94
12150	OTTO ENGINEERING	UB 13677 2245 C MORNINGSIDE CIR	14.94
12150	DANIEL LUKASIK	UB 21167 3508 CRESTWOOD LN	15.24
12150	JAMES WADAS	UB 19772 6712 SLATE DR	20.61
12150	JILL HUMPHRIES	UB 20176 2109 LIMESTONE LN	29.09
12150	GREGORY HARRISON	UB 562 3123 SHENANDOAH DR	49.88
12150	JADA WILLIAMS	UB 20423 603 TOPEKA DR	57.78
12150	ANNA RADOR	UB 19777 6747 SLATE DR	63.64
12150	MARY B DAVIS	UB 18670 1459 MEADOWSEDGE LN	67.69
12150	ASHOK MUTHAYEIL	UB 17227 2359 WOODSIDE DR	74.94
			\$ 433.98

Fund: 100111

Department: FINANCE

51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES SEPT 2013	12.75
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES SEPT 2013	22.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	30.10
51120	PERSPECTIVES	EMP ASSIST PROG OCT-DEC 13	191.40
51120	TOTAL ADMINISTRATIVE SERVICES CORPORATION	TASC QTRLY PMT	590.62
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	3,971.63
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	34.55
52157	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE MTR	746.10
52203	NSN EMPLOYER SERVICES INC	4TH QTR 2013 UNEMPLOYMENT	48.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	SEPT 2013 WORKERS COMPENSATION	830.36
52203	UNDERWRITERS SAFETY & CLAIMS INC	SEPT 13 WORKERS COMPENSATION	1,209.38
52325	BANCTEC INC	DESKTOP FOLDER 092813-092714	357.49
			\$ 8,044.38

Fund: 100382

Department: WATER FACILITIES

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	12.60
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	5,401.55

Object #	Vendor	Description	Amount
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE/WATER QUALITY SAMPLING	130.00
52323	EBERLY CRANE SERVICE INC	CRANE SERVICE	320.00
52405	COMMONWEALTH EDISON	0901015003 BINNE RD INTERCONNECT	40.23
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,949.67
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,983.70
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,015.24
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,017.73
53100	ACE HARDWARE	PUMPS/FITTINGS/FASTENERS/SHOVELS	48.57
53110	ACE HARDWARE	PUMPS/FITTINGS/FASTENERS/SHOVELS	64.94
53110	MCMASTER CARR SUPPLY COMPANY	MARKING PAINT	189.08
53110	USA BLUE BOOK	DISCHARGE HOSE/FITTINGS/FLANGE	211.93
53600	ACE HARDWARE	PUMPS/FITTINGS/FASTENERS/SHOVELS	45.44
53606	ACE HARDWARE	PUMPS/FITTINGS/FASTENERS/SHOVELS	92.24
53606	GRAINGER INC W W	5 RESPIRATORS/CARTRIDGES	322.76
53620	L&S PRINTING INC	LEAK FLYERS	200.00
53630	SCOTT HARTZOG	CDL REIMBURSEMENT	30.00
53630	ACE HARDWARE	PUMPS/FITTINGS/FASTENERS/SHOVELS	433.46
55750	MOTION INDUSTRIES INC	O-RINGS	122.50
55750	ACE HARDWARE	PUMPS/FITTINGS/FASTENERS/SHOVELS	483.07

\$ 16,114.71

Fund: 100392

Department: SEWER DEPARTMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	11.88
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	7,147.04
52190	PETTY CASH	REPLENISH PETTY CASH FINANCE	30.00
52190	FOX VALLEY INTERNET INC	CLIMBING SVC- SCADA ANTENNA RTE 25	499.89
52323	ADVANCED AUTOMATION & CONTROLS	WWTF/CENTER/WTR TOWER-HARDWARE	3,814.19
52323	ADVANCED AUTOMATION & CONTROLS	SCADA PLC PROGRAM/TROUBLE SHOOT	3,866.12
52323	BENCHMARK SALES AND SERVICE INC	REBUILD PUMP 7084	4,250.00
52323	BENCHMARK SALES AND SERVICE INC	S WINCHESTER PUMP 11751	4,550.00

Object #	Vendor	Description	Amount
52409	NICOR GAS	90315832742 GRANDVIEW LS	23.16
53110	EMD MILLIPORE CORPORATION	FECAL INCUBATOR DOOR CLIPS	23.68
53110	USA BLUE BOOK	REPLACED GBT POLY FLOW METER	181.95
53110	GRISWOLD INDUSTRIES	BREAK TANK FLOAT ASSY	571.20
53113	MENARDS	PAINT SUPPLIES	34.45
53113	GRAINGER INC W W	NUTS/BOLTS- CHECK VALVE	102.53
53113	MCMaster CARR SUPPLY COMPANY	CENTER DR CABINET HEATER	297.65
53606	MENARDS	RECIPROCATING SAW BLADES	10.19
53606	MCMaster CARR SUPPLY COMPANY	LIGHTING CONTROL CIRCUIT WIRE	48.10
53606	CRESCENT ELECTRIC SUPPLY CO	LED RETROFITS	54.84
53606	ACE HARDWARE	SUMP PUMP/V-BELTS/AIR FILTERS	112.10
53630	ACE HARDWARE	SUMP PUMP/V-BELTS/AIR FILTERS	42.96
53630	ZEE MEDICAL INC	NITRILE GLOVES/1ST AID SUPPS	50.45
53630	WILKENS-ANDERSON	SULFURIC ACID- BOTTLE WASH	122.30
53630	USA BLUE BOOK	FECAL TESTING	207.43
53630	USA BLUE BOOK	FECAL TESTING	289.85
53777	KA STEEL CHEMICALS INC	HYPO FOR DISINFECTION	2,131.33
			\$ 28,473.29

Fund: 100393

Department: SEWER UNDERGROUND

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2013	14.31
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS SEPT 2013	9,356.67
52310	INDUSTRIAL TOWEL AND UNIFORM	ROLL TOWEL SERVICE	66.63
53102	CARPENTERSVILLE QUARRY LLC	CA-6 STONE	382.01
53102	BEVERLY MATERIALS LLC	WASHED STONE	54.38
53110	MENARDS	FRAMING LUMBER BLADES/MISC SUPPS	150.35
53112	JOSEPH D FOREMAN & CO	7 INCH FRAMES	1,480.80
53630	TIFCO INDUSTRIES	SAFETY VESTS/CHEMICALS/SAFETY LGTS	537.68
53630	UNITED RENTALS	BARRICADES	1,085.00
53778	JOSEPH D FOREMAN & CO	12 INCH CMP	241.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53778	JOSEPH D FOREMAN & CO	8 INCH COUPLINGS	1,008.00
			\$ 14,376.83
Fund: 235550		Department: POLICE CERF	
55750	RAY O'HERRON COMPANY INC	TACTICAL BACKPACK	466.00
55750	RAY O'HERRON COMPANY INC	BALLISTIC SHIELD	1,761.92
55750	CURRIE MOTORS	2014 FORD TAURUS	23,310.00
			\$ 25,537.92
Fund: 235560		Department: FIRE CERF	
56010	PADDOCK PUBLICATIONS	BID NOTICE-STA 1 PAD	102.35
			\$ 102.35
Fund: 400370		Department: MFT FUNDED EXPENDITURES	
52404	COMMONWEALTH EDISON	3219152032 14-00000-00-GM	15.36
52404	COMMONWEALTH EDISON	2379004076 14-00000-00-GM	89.26
52404	COMMONWEALTH EDISON	4453093004 14-00000-00-GM	255.14
53102	HEALY ASPHALT COMPANY, LLC.	CARPENTER BLVD BASE REPAIR	75.48
53102	HEALY ASPHALT COMPANY, LLC.	BASE REPAIRS- TEE LANE	162.18
53102	HEALY ASPHALT COMPANY, LLC.	BASE REPAIRS- PUEBLO	236.94
53102	HEALY ASPHALT COMPANY, LLC.	BASE REPAIRS- PUEBLO	279.21
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT- W BOUND TEE LANE	16,771.35
53102	HEALY ASPHALT COMPANY, LLC.	ASHPHALT- E BOUND TEE LANE	19,115.31
			\$ 37,000.23
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56303 70121	BAXTER AND WOODMAN	MAPLE AVE	20,734.66
			\$ 20,734.66
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	

Object #	Vendor	Description	Amount
56303 70124	HR GREEN	GOLF/HAZARD/MONROE	1,003.41
			\$ 1,003.41
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56301 70133	HR GREEN	31/HUNTLEY	4,595.39
			\$ 4,595.39
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56303 70170	HR GREEN	TULSA/KINGS	3,324.61
			\$ 3,324.61
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56403 70172	ABBEY PAVING INC	CARPENTER PARK LOT	3,177.90
56403 70172	RUBINO ENGINEERING INC	TESTING	475.00
56403 70172	RUBINO ENGINEERING INC	TESTING	1,225.00
			\$ 4,877.90
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56302 70177	APPLIED ECOLOGICAL SERVICES, INC.	WHITE OAKS	212.50
			\$ 212.50
Fund: 075023	Department: COMMITTEES		
53630 80005	SIGN A RAMA	2013 OCTOBERFEST FLYERS	87.00
53630 80005	ALL THE FUN IN 1 APPEAL SERVICES INC	OKTOBERFEST PET ZOO INFLATABLES	2,295.00
			\$ 2,382.00
Fund: 230329	Department: GENERAL CAPITAL PW CAP EXP		
56403 80500	WILLIAMS ARCHITECTS	PW FACILITY REIMBURSABLES	7.09

10/15/13

INVOICES BY DEPARTMENT

Object #

Vendor

Description

Amount

\$ 7.09

GRAND TOTAL: \$822,729.51