

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
20540	DAVID RODRIGUEZ	BOND REL: 115 HICKORY	70.00
20540	SALVADOR VASQUEZ	BOND REL: 1958 BRISTOL	90.00
20540	KENNETH WEAVER	BOND REL: 7037 LOWELL	100.00
20600	OTTO ENGINEERING	CLOSING COSTS 2104 F MORNINGSIDE	2,001.10
20600	ATTORNEYS TITLE GUARANTY FUND INC	REIMB FOR 2104 F MORNINGSIDE LANE	42,500.00
21300	AFLAC	PREMS OCT-NOV 13 A/C 83980	5,164.94
21310	DELTA DENTAL - RISK	DENTAL PREMS HMO NOV 2013	421.08
21310	DELTA DENTAL - RISK	DENTAL PREMS PPO NOV 2013	6,552.18
21310	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	24,068.99
21311	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	2,059.02
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	11,983.75
21800	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	27,249.09
			\$ 122,260.15
Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE			
46600	VILLAGE OF CARPENTERSVILLE	PT REFUND-AMBULANCE BILL	0.65
46600	BLUE CROSS BLUE SHIELD OF ILLINOIS	PAYMENT REFUND	79.84
			\$ 80.49
Fund: 001105 Department: LEGISLATIVE			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	6.45
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	623.13
			\$ 629.58
Fund: 001110 Department: ADMINISTRATION			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	39.56
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	3,643.63
52013	BANK OF AMERICA	SUB DAILY HERALD ONLINE TRIAL	0.99

Object #	Vendor	Description	Amount
52013	IL CITY/COUNTY MGMT ASSOC	MEMBERSHIP DUES	145.00
52163	BANK OF AMERICA	LUNCH J CAVALLARO	31.98
52163	BANK OF AMERICA	ICMA CONF AIRFARE/HOTEL	296.43
52163	BANK OF AMERICA	ICMA CONF AIRFARE/HOTEL	425.88
52163	BANK OF AMERICA	ICMA CONF AIRFARE/HOTEL	899.12
52410	AT&T MOBILITY	A/C 287237501522 9/2-10/1	41.00
52410	VERIZON WIRELESS	A/C 987223166-00001 9/2-10/1	73.51
53609	MAJESTIC FLAG & BANNER CO.	MAIN STREET BANNERS	680.80
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES/STORAGE CONTAINERS	84.72
			\$ 6,362.62

Fund: 001111

Department: FINANCE

51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES OCT 2013	12.75
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES OCT 2013	22.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	38.10
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	3,971.63
51130	EDWARD SZYDLOWSKI	RACE REIMBURSEMENT	12.50
51130	ERMAN BLEVINS	RACE REIMBURSEMENT	15.50
51130	ERMAN BLEVINS	RACE REIMBURSEMENT	17.50
51130	BANK OF AMERICA	POTLUCK GIFT CARD	25.00
51130	CHRISTIE ALVARADO	RACE REIMBURSEMENT	26.43
51130	BANK OF AMERICA	LGTR FLUID/CHARCOAL	32.60
51130	BANK OF AMERICA	WELLNESS SUPPS	47.61
52012	BAKER TILLY VIRCHOW KRAUSE, LLP	TIF1/UB AUDITS 4/30/13	10,843.20
52030	CLARK BAIRD SMITH LLP	ATTORNEY FEES	7,871.25
52035	HOLLAND AND KNIGHT LLP	ATTORNEY FEES	20,000.00
52105	ONLINE RESOURCES CORPORATION	SEPTEMBER ORCC FEES	38.15
52157	CARSON PRINTING INC	FALL NEWSLETTER PSTG	981.19
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	32.14
52157	NEOPOST USA INC	HI CAPACITY INK CARTRIDGE	121.00

Object #	Vendor	Description	Amount
52163	PETTY CASH	MILEAGE REIMB C HALEY	14.00
52163	BANK OF AMERICA	CBS LUNCH MTG	22.46
52163	BANK OF AMERICA	MTG POP/WTR	23.28
52163	PETTY CASH	MILEAGE REIMB L MOGREN	63.85
52163	BANK OF AMERICA	MARRIOTT HTL STY/CONF	138.88
52163	LIVING FOREVER LLC	CUSTOMER SERVICE TRAINING	250.00
52203	ERIK QUANDEE	REIMBURSEMENT	25.00
52203	TRAVELERS	PAID LOSS RECOVERY	3,266.00
52410	VERIZON WIRELESS	A/C 987223166-00001 9/2-10/1	59.96
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	3.00
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	4.50
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	7.72
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	25.47
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	37.82
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	45.00
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	63.41
53620	TYLER TECHNOLOGIES INC	3 BXS OF AP CKS	116.66
54103	HOME DEPOT	SLS TX SHARE AGRMT-09/2012-08/2013	48,493.70
			\$ 96,769.26

Fund: 001112

Department: INFORMATION TECHNOLOGY

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	16.77
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	2,065.16
52190	MUNICIPAL WEB SERVICES	WEB HOSTING SEPT 2013	57.00
52190	GRANICUS INC	MONTHLY SERVICE	300.00
52323	BANK OF AMERICA	HARD DRIVE ERASER	148.41
52410	COMCAST CABLE	A/C 8771 10 003 0021081	15.50
52410	VERIZON WIRELESS	A/C 987223166-00001 9/2-10/1	69.96
52410	COMCAST CABLE	A/C 8771 10 003 0271397	83.79
52410	AT&T MOBILITY	A/C 287237501522 9/2-10/1	100.81

Object #	Vendor	Description	Amount
52410	COMCAST CABLE	A/C 8771 10 003 0267833	129.85
52410	CALL ONE	A/C 1010-5847-000	9,784.00
53606	BANK OF AMERICA	XLR TO RCA TABLE	17.42
			\$ 12,788.67
<hr/>			
Fund: 001115	Department: PUBLIC BUILDINGS		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	11.18
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	1,578.47
52310	BENCHMARK SALES AND SERVICE INC	REPAIR/MAINT -TWO BOILERS	5,950.00
52323	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER SERVICE	109.70
52323	MID CENTRAL PEST CONTROL	PEST CONTROL	150.00
52323	ANDERSON ELEVATOR COMPANY	ELEVATOR REPAIR	199.00
52410	VERIZON WIRELESS	A/C 987223166-00001 9/2-10/1	59.96
53630	BANK OF AMERICA	WTR HEATER PARTS	95.34
53630	BANK OF AMERICA	PAINT SUPPS/CEMENT/HANGERS	116.90
53630	BANK OF AMERICA	MNT SUPPS/BLOCK	13.31
53630	BANK OF AMERICA	CAULK/ROOF WALSS CAPPING	35.88
53630	BANK OF AMERICA	PW HVAC PARTS RTU#3	73.11
53630	MELISSA PARKER	URINAL BLOCKS- VH	111.38
53630	BANK OF AMERICA	JANITORIAL SUPPS	116.04
53630	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM INSPECTION- VH	160.00
53630	BANK OF AMERICA	HOSE REEL/BUCKET/FAUCET	184.28
53630	BANK OF AMERICA	PLUMBING FITTINGS	242.00
53630	BANK OF AMERICA	CAULK/ROOF WALSS CAPPING	328.18
53630	ACE HARDWARE	MISC BUILDING SUPPLIES	333.67
53630	BANK OF AMERICA	TOILET RPR PRTS/BRKRS	346.62
53630	BANK OF AMERICA	CAULK/ROOF WALSS CAPPING	376.60
53630	BANK OF AMERICA	CAULK/TOOL BOX	521.96
53630	BANK OF AMERICA	WTR HEATER/PLMB SUPPS	624.17
			\$ 11,737.75

Object #	Vendor	Description	Amount
Fund: 001220		Department: PARKS	
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	1.08
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	1,607.66
52190	PROVENA SAINT JOSEPH HOSPITAL	EMPLOYEMENT PHYSICAL	155.00
53606	ASPEN VALLEY LANDSCAPE	WHEEL BARROWS	328.85
53630	MENARDS	CONCRETE MIX	6.75
53630	MENARDS	HITCH PIN/E RINGS/SCRW EXTRACTORS	16.65
53630	MENARDS	LUMBER	20.52
53630	MENARDS	PVC PIPE	62.94
53630	MENARDS	TRASH CANS OKTOBERFEST	77.28
53630	SHERWIN WILLIAMS COMPANY	PAINT FOR BOLLARDS	89.61
53630	SHERWIN WILLIAMS COMPANY	PAINT SUPPLIES	90.29
53630	FASTENAL COMPANY	FASTNER/WASHERS	97.98
53630	MENARDS	SNOW FENCE	365.62
53630	MENARDS	CONCRETE MIX	31.50
			\$ 2,951.73
Fund: 001370		Department: STREET DEPARTMENT	
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	50.85
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	21,223.75
52156	MIDWEST MATERIAL MANAGEMENT	WOOD CHIP DISPOSAL	31.50
52156	MIDWEST MATERIAL MANAGEMENT	WOOD CHIP DISPOSAL	51.15
52190	BANK OF AMERICA	CREDIT- REVERSED	-61.99
52310	NIW SERVICES	WINDOW CLEANING	175.00
52310	CHICAGO CLIMATE CONTROL	HVAC REPAIR	995.00
52310	RAYMOND L O'CONNOR	ELEC FOR ASPHALT HOT BOX	1,165.00
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIR	178.12
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	499.39
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC SIGNAL MAINT	330.00

Object #	Vendor	Description	Amount
52410	AT&T MOBILITY	A/C 287237501522 9/2-10/1	10.25
52410	VERIZON WIRELESS	A/C 987223166-00001 9/2-10/1	121.20
52744	ANNEMARIE HUSSER	EMERALD ASH COST SHARE PROG	100.00
52744	GOODMARK NURSERIES LLC	VILLAGE HALL TREES	1,350.00
53102	ORANGE CRUSH LLC	EMULSION	1,050.00
53606	MENARDS	2LB CROSS PENN HAMMER	7.99
53606	BANK OF AMERICA	AIR HOSE/PLUG/COUPLER	34.97
53606	GRAINGER INC W W	CORDLESS DRVR/DRL-SGN SHP	348.82
53630	MENARDS	CONCRETE MIX	9.00
53630	MENARDS	CANVAS/SOAP- SIGN SHOP	11.75
53630	MENARDS	PAINT ROLLERS/TAPE	20.66
53630	MENARDS	PAINT/PAINTERS GLOVES	22.93
53630	SHERWIN INDUSTRIES INC	PUMP/THROAT SEAL PAINT MACH	26.35
53630	ACE HARDWARE	CONCRETE/BATTERY/CLNR	28.76
53630	1ST AYD CORP	MULTIFOLD TOWELS	93.46
53630	ELGIN PAPER COMPANY	PAPER TWLS/CLEANER	98.63
53630	FASTSIGNS	SIGN BLANKS- OKTOBERFEST	171.50
53630	MTS SAFETY PRODUCTS INC	GLOVES/SAFETY GLASSES	403.72
			\$ 28,547.76

Fund: 001372

Department: VEHICLE MAINTENANCE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	3.23
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	3,170.76
52333	POMPS TIRE SERVICE	SCRAP DISPOSAL FEE	28.00
52333	SPRING HILL FORD INC	OIL PUMP REPLACED 951	96.50
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE	121.00
52333	SPRING HILL FORD INC	REPLACE/REPROG MCV	727.10
52333	CFA SOFTWARE INC	CFA SOFTWARE SERVICE	2,095.00
52333	SPRING-ALIGN OF PALATINE INC	REAR SPRINGS	2,286.96
53600	HAWKS NAPA AUTO PARTS	SWAY BAR LINK	-78.86

Object #	Vendor	Description	Amount
53600	DUNDEE AUTOMOTIVE SUPPLY	LAMP	6.26
53600	HAWKS NAPA AUTO PARTS	CLAMP	9.93
53600	HAWKS NAPA AUTO PARTS	BULB	15.20
53600	MENARDS	CONNECT CABLES FIRE ENGS	16.97
53600	HAWKS NAPA AUTO PARTS	CONNECTOR	18.98
53600	HAWKS NAPA AUTO PARTS	SYNTHETIC OIL	20.94
53600	MENARDS	HOOKS/SLEEVES FIRE ENG CAPS	23.13
53600	HAWKS NAPA AUTO PARTS	U-JOINT	27.76
53600	HAWKS NAPA AUTO PARTS	SERPENTINE BELT	27.92
53600	MENARDS	CABLES/SEAFOAM	28.39
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	31.08
53600	CHICAGO INTERNATIONAL TRUCKS LLC	FILTER KIT	36.00
53600	LEACH ENTERPRISES INC	TRUCK TRAILER PLUGS	43.23
53600	FASTENAL COMPANY	NUTS/BOLTS/FITTINGS	47.65
53600	SPRING HILL FORD INC	BRAKE PEDAL PAD C7	50.00
53600	PATLIN INC	SILICONE/STAINLESS STL WSHR/LCK NT	65.52
53600	HAWKS NAPA AUTO PARTS	GLASS CLNR/BAR CHAIN OIL	74.83
53600	HAWKS NAPA AUTO PARTS	SWAY BAR LINK	78.86
53600	FOSTER COACH SALES INC	REMADE PLEXI DOOR	79.44
53600	SPRING HILL FORD INC	HEAD LIGHTS	96.48
53600	INTERSTATE BATTERIES	BATTERY	101.95
53600	SPRING HILL FORD INC	FRONT END PARTS	122.80
53600	HAWKS NAPA AUTO PARTS	BRAKE PADS/ROTORS	135.40
53600	MONROE TRUCK EQUIPMENT, INC.	TAILGATE PIN	143.52
53600	HAWKS NAPA AUTO PARTS	BRAKLEEN	143.76
53600	FOSTER COACH SALES INC	VOLT METER	157.37
53600	WHOLESALE DIRECT INC	TRAILER TIRES/WHEELS	240.88
53600	WHOLESALE DIRECT INC	WELD ON HOOK- LOADER BUCKETS	335.87
53600	STANDARD EQUIPMENT CO	WELDT FLANGE SEWER JET	351.36
53600	ATLAS BOBCAT INC	MUFFLER/CLAMP	367.44

Object #	Vendor	Description	Amount
53600	INTERSTATE BATTERIES	BATTERIES	391.80
53600	LAWSON PRODUCTS INC	GRINDING/BUFF/SAND WHEELS/BLADES	443.37
53600	BANK OF AMERICA	OIL PAN/FLANGE BOLTS	693.00
53600	CASEY EQUIPMENT	PAVER HOPPER RUBBERS	792.57
53600	CHICAGO INTERNATIONAL TRUCKS LLC	AIR RESERVOIR TANKS 127	1,128.35
53600	OLD DOMINION BRUSH	MAIN BRM SHAFT/BEARINGS/FLANGES/COLL	1,593.48
53602	PETROLIANCE LLC	OIL- BULK	4,326.70
53606	PATLIN INC	DRILL BITS	51.23
53606	BATTERIES PLUS	BATTERY	87.50
53607	BELL FUELS INC	GASOLINE/DIESEL	21,398.44
53630	BANK OF AMERICA	SHOP TOWELS	62.92
			\$ 42,317.97

Fund: 001445

Department: COMMUNITY DEVELOPMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	75.04
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	11,444.50
52163	BANK OF AMERICA	ICC CERT RNWL/A KAFENSHTOK	60.00
52190	BANK OF AMERICA	JOB AD PT PLANNER	50.00
52190	RYCO LANDSCAPING	114 MORA MOW	60.00
52190	RYCO LANDSCAPING	115 MORA MOW	60.00
52190	RYCO LANDSCAPING	17 SPARROW MOW	60.00
52190	RYCO LANDSCAPING	2009 J BERKSHIRE MOW	60.00
52190	RYCO LANDSCAPING	23 SPARROW MOW	60.00
52190	RYCO LANDSCAPING	3123 MERRYWELL CT MOW	60.00
52190	RYCO LANDSCAPING	3840 HIGHGATE MOW	70.20
52190	T P I	PLAN REVIEW	534.50
52190	T P I	PLAN REVIEW	540.50
52190	T P I	PLAN REVIEW	548.50
52190	REMPE-SHARPE & ASSOCIATES INC	2049 B BERKSHIRE DEMO	659.36
52190	HR GREEN	GEN CONSULTING	2,350.00

Object #	Vendor	Description	Amount
52190	HR GREEN	PLAN REVIEW	2,541.47
52410	VERIZON WIRELESS	A/C 987223166-00001 9/2-10/1	754.08
53620	CLIFFORD WALD	TONER	340.40
			\$ 20,328.55

Fund: 001550

Department: POLICE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	603.83
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	83,699.96
52013	BANK OF AMERICA	MEMBERSHIP RENEWAL	80.00
52153	PF PETTIBONE & CO	ORDINANCE TICKETS	870.56
52163	BANK OF AMERICA	ITOA TRAINING/MEALS/HTL	2.43
52163	BANK OF AMERICA	ITOA TRAINING/MEALS/HTL	8.39
52163	BANK OF AMERICA	ITOA TRAINING/MEALS/HTL	13.99
52163	BANK OF AMERICA	ITOA TRAINING/MEALS/HTL	20.50
52163	BANK OF AMERICA	ITOA TRAINING/MEALS/HTL	156.30
52163	BANK OF AMERICA	ITOA TRAINING/MEALS/HTL	295.00
52163	KEVIN STANKOWITZ	CARBINE INSTRUCTOR	26.93
52163	THOMAS CROWE	MISCELLANEOUS TRAINING	29.23
52163	BANK OF AMERICA	DONUTS/TRAINING	39.70
52163	JASON NILLES	SUPERVISOR TRAINING	40.60
52163	BANK OF AMERICA	DONUTS/TRAINING	41.66
52163	BANK OF AMERICA	DONUTS/TRAINING	44.88
52163	BANK OF AMERICA	DONUTS/TRAINING	45.08
52163	JORGE GONZALEZ	40 HR SUPERVISOR CLASS	49.66
52163	BANK OF AMERICA	DONUTS/TRAINING	49.87
52163	CHRISTOPHER DEE	TRAINING	52.29
52163	PAUL BRANDT	STAFF AND COMMAND	120.00
52163	THOMAS HEITKAMP	STAFF AND COMMAND	120.00
52163	KEVIN STANKOWITZ	PER DIEM/MID SOUTH SHOOTING	240.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	WEB BASED ACADEMY/NEUMAN	1,100.00

Object #	Vendor	Description	Amount
52190	PROVENA SAINT JOSEPH HOSPITAL	MEDICAL EXAM/BARTOLONE	379.00
52196	LEXISNEXIS RISK DATA MGMT	SEARCHES/CONTRACT	153.00
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING 10/16/13	350.00
52327	ULTRA STROBE COMMUNICATIONS	C7 DIAGNOSE SIREN	87.95
52327	ULTRA STROBE COMMUNICATIONS	C11 REMOVE COMPUTER CONSOLE	150.00
52327	ULTRA STROBE COMMUNICATIONS	C8 LIGHTBAR BOARD	319.95
52333	BANK OF AMERICA	BULB	5.99
52333	SECRETARY OF STATE LIC RENEWAL	TITLE/PLATES F150/EXPLORER	210.00
52333	SUBURBAN AUTO BODY	C24 REPAIRS	833.88
52333	SUBURBAN AUTO BODY	C3 REPAIRS	3,928.52
52410	VERIZON WIRELESS	A/C 987223166-00001 9/2-10/1	770.57
53607	KEVIN STANKOWITZ	FUEL	20.00
53607	BANK OF AMERICA	FUEL	32.09
53630	BANK OF AMERICA	PRISONER FOOD	46.12
53630	BANK OF AMERICA	AID KITS	95.67
53630	RAY O'HERRON COMPANY INC	MACE/CASES	274.75
53651	MICHAEL KILBOURNE	ACADEMY SHIRT REIMBURSEMENT	60.00
53651	RAY O'HERRON COMPANY INC	SHIRTS/STANKOWITZ	129.98
53651	RAY O'HERRON COMPANY INC	BADGES	130.05
53651	J G UNIFORMS INC	VEST COVER/NILLES	136.79
53651	RAY O'HERRON COMPANY INC	SHIRTS/HOCHLEUTNER	156.00
53651	RAY O'HERRON COMPANY INC	PATCHES/JACKET/GUTIERREZ	204.98
53651	RAY O'HERRON COMPANY INC	SHIRTS/SWEATER/MURPHY	246.95
53753	GOLF ROSE BOARDING AND GROOMING	SEPTEMBER DOG BOARDING	1,820.00
53756	BANK OF AMERICA	CPA SHIRTS/CRIME PREVENT	35.94
53756	BANK OF AMERICA	CPA SHIRTS/CRIME PREVENT	35.97
53756	BANK OF AMERICA	POLICE ACADEMY SHIRTS	282.49
53761	TOPS IN DOG TRAINING CORP	K9 TRAINING/FOOD	616.80
			\$ 99,264.30

Object #	Vendor	Description	Amount
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	356.26
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	46,564.09
52157	BANK OF AMERICA	CERTIFIED MAILING	6.77
52157	THE UPS STORE #806	REPAIR-SETCOM	10.94
52163	VILLAGE OF CARPENTERSVILLE	VILLAGE SQUIRE-KCFC MEETING/OCT	13.48
52163	BANK OF AMERICA	REFRESHMENTS 911 CEREMONY	18.64
52163	BANK OF AMERICA	AMBULANCE CODING CONT ED	75.00
52163	FIRE TRAINING	SUBURBAN FIRE TACTICS	150.00
52163	BANK OF AMERICA	LODGING- FF RADY IFSI CLASS	371.85
52163	DARIEN-WOODRIDGE FIRE	VMO CLASS-FF WEMKEN	500.00
52163	BANK OF AMERICA	LODGING- IEMA CONFERENCE	549.45
52190	NEBO SYSTEMS INC	ECARE/SEP	20.00
52190	PROVENA SAINT JOSEPH HOSPITAL	MANDATORY DRUG TEST	35.00
52190	BANK OF AMERICA	ACCURINT/AUGUST	100.00
52310	FOX VALLEY FIRE AND SAFETY CO	AMEREX SYSTEM PM-STA 3	87.75
52310	FOX VALLEY FIRE AND SAFETY CO	PYROCHEM SYSTEM PM-STA 1	87.75
52323	SAFEDAY INC	GAS DETECTOR REPAIR	355.00
52410	VERIZON WIRELESS	A/C 987223166-00001 9/2-10/1	334.49
53100	BANK OF AMERICA	6 BED MATTRESSES- STA 2	1,124.00
53100	BANK OF AMERICA	WATER HEATER	475.33
53100	GRAINGER INC W W	CEILING FAN BELT-STA 1	2.44
53100	MENARDS	LIGHT SWITCH-STA 3	5.61
53100	GRAINGER INC W W	HVAC FILTERS-STA 2	62.40
53100	GRAINGER INC W W	BATH ROOF FAN-STA 1	64.12
53100	MELISSA PARKER	BRUSHES/SQUEEGEE/SOAP	218.42
53100	GRAINGER INC W W	CEILING FAN-STA 3 BAY FLOOR	223.43
53100	MELISSA PARKER	TOWELS/LINERS/SOAP	265.35
53100	MELISSA PARKER	PAPER/CLEANING SUPPLIES	482.25
53100	HAIGES MACHINERY	GEAR WASHER-FD PORTION	500.00
53100	MENARDS	DISHWASHERS-STA 2 & 3	682.20

Object #	Vendor	Description	Amount
53600	DUNDEE AUTOMOTIVE SUPPLY	RETURN-ASSEMBLY	-5.99
53600	DUNDEE AUTOMOTIVE SUPPLY	ASSEMBLY/HITCH	11.98
53600	FOSTER COACH SALES INC	INDUCTIVE PICKUP	68.25
53606	MUNICIPAL EMERGENCY SERVICES	SAW SHORTING LEAD	11.97
53606	FOX VALLEY FIRE AND SAFETY CO	PRESSURE GAUGES (5)	44.00
53606	ISG INFRASYS	TIC WARRANTY BATTERY-ADM FEE	45.00
53606	AIR ONE EQUIPMENT INC	LANYARD RETRACTABLE	80.23
53606	MENARDS	LOCK PLUG/CONNECTOR	87.58
53620	STAPLES ADVANTAGE	CDS/JUMP DRIVES	24.77
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	118.92
53630	BANK OF AMERICA	CPR CARDS	2.50
53630	BANK OF AMERICA	CPR CARDS	42.50
53630	WEST & SONS TOWING INC	JUNK CARS FOR TRAINING	100.00
53643	BANK OF AMERICA	911 MEMORIAL WREATH	59.95
53651	UNIFORMITY INC	CREDIT-DUCASSE SHORTS	-43.95
53651	UNIFORMITY INC	CREDIT-LT BERRY SHORTS	-43.95
53651	UNIFORMITY INC	FF SCHWAB-HAT	9.95
53651	EAGLE ENGRAVING INC	TIE BARS/INSERTS	10.00
53651	UNIFORMITY INC	FF RADY-SWEATPANTS	20.95
53651	UNIFORMITY INC	FF VOGEL-HATS	31.90
53651	EAGLE ENGRAVING INC	PASSPORT TAGS	35.80
53651	UNIFORMITY INC	FF LYNCH-SHIRT L/S	36.90
53651	UNIFORMITY INC	FF SUTFIN-SHIRT	36.90
53651	UNIFORMITY INC	FF SEYL-POLO/T-SHIRT/HAT	101.85
53651	UNIFORMITY INC	FF VOGEL-JOBSHIRT/SHIRT/HAT	104.80
53651	UNIFORMITY INC	FF CARRILLO-FOOTWEAR	127.95
53651	UNIFORMITY INC	BC BEATTIE-POLOS/T-SHIRTS	151.60
53651	UNIFORMITY INC	LT DAILY-JOB SHIRTS	153.70
53651	UNIFORMITY INC	FF DUNAT-SHIRTS/SHORTS/SWEATS	154.70
53651	UNIFORMITY INC	SHEPLEY-POLOS	171.80

Object #	Vendor	Description	Amount
53651	UNIFORMITY INC	LT GILLESPIE-PANTS/POLO/SHIRTS	191.70
53651	UNIFORMITY INC	STOCK-ASST T-SHIRTS	223.75
53651	UNIFORMITY INC	FF BENSON-SHIRTS/POLOS/HATS	248.55
53651	AIR ONE EQUIPMENT INC	SET OF TURNOUT GEAR	13,611.00
53796	EMERGENCY MEDICAL PRODUCTS INC	BATTERY/STATPACK	50.20
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 10/16-STA 2	70.84
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 10/22-STA 1	70.84
53796	LIFE ASSIST	ELECTRIC RAZOR-A954	128.00
53796	HORIZON MEDICAL	TEST STRIPS	131.18
53796	EMSAR	COT REPAIR-A952	531.65
55750	LIFE ASSIST	LARYNGOSCOPE BLADE-E941	6.95
55750	EMERGENCY MEDICAL PRODUCTS INC	BATTERY/STATPACK	45.20
55750	ZOLL MEDICAL CORP	BATTERIES/CUFFS-E941	261.75
55750	LIFE ASSIST	ALS MEDICAL SUPPLIES-E941	917.90
55750	THE KNOX COMPANY	MEDVAULT-E941	1,005.00
			\$ 72,989.09
Fund: 001562		Department: ESDA	
52323	VERIZON WIRELESS	A/C 987223166-00001 9/2-10/1	2.99
55750	SOUND INC	ESDA PHONE SETUP AT PW	4,032.89
			\$ 4,035.88
Fund: 090556		Department: STRENGTHENING FAMILIES PROGRAM	
53630	IOWA STATE UNIVERSITY	1 PAHO DVD/MANUAL	10.00
53630	BANK OF AMERICA	USB DRIVES/SF SUPPS	47.00
53630	BANK OF AMERICA	USB DRIVES/SF SUPPS	852.00
			\$ 909.00
Fund: 100		Department: WATER & SEWER FUND	
12150	XUEMEI REN	UB 16629 304 RIVER BLUFF DR	14.94

Object #	Vendor	Description	Amount
12150	ANIRBAN BOSE	UB 17896 3407 GREEN PASTURES RD	14.94
12150	JOHN PICCONE	UB 12496 2119 TEPEE AVE	14.94
12150	DANIEL NEWMAN	UB 18006 5106 HAWKWOOD CT	20.50
12150	ANGELICA & CARLOS BORBA	UB 10255 16 ROBIN RD	24.95
12150	LEONOR RAMOS	UB 16407 265 RIVERS VIEW DR	44.32
12150	CHRISTINA BONHAM	UB 14960 1538 MEADOWSEDGE LN	54.82
			\$ 189.41

Fund: 100111

Department: FINANCE

51120	GALLAGHER BENEFIT SERVICES INC	MED WAIVER FEES OCT 2013	12.75
51120	GALLAGHER BENEFIT SERVICES INC	LIFE INS FEES OCT 2013	22.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	38.10
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	3,971.63
52012	BAKER TILLY VIRCHOW KRAUSE, LLP	TIF1/UB AUDITS 4/30/13	2,710.80
52105	ONLINE RESOURCES CORPORATION	SEPTEMBER ORCC FEES	38.15
52157	CARSON PRINTING INC	FALL NEWSLETTER PSTG	981.19
52157	FEDERAL EXPRESS CORPORATION	SHIPPING CHARGES	32.13
52157	NEOPOST USA INC	HI CAPACITY INK CARTRIDGE	120.99
52163	PETTY CASH	MILEAGE REIMB C HALEY	14.00
52163	BANK OF AMERICA	CBS LUNCH MTG	22.47
52163	PETTY CASH	MILEAGE REIMB L MOGREN	63.84
52163	BANK OF AMERICA	MARRIOTT HTL STY/CONF	138.88
52163	LIVING FOREVER LLC	CUSTOMER SERVICE TRAINING	250.00
52410	VERIZON WIRELESS	A/C 987223166-00001 9/2-10/1	59.96
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	2.99
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	4.49
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	7.72
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	25.47
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	37.82
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	44.99

Object #	Vendor	Description	Amount
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	63.40
53620	TYLER TECHNOLOGIES INC	3 BXS OF AP CKS	116.65
			\$ 8,780.42

Fund: 100382

Department: WATER FACILITIES

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	15.05
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	5,401.55
52163	BANK OF AMERICA	MEAL/LODGING	13.99
52163	BANK OF AMERICA	MEAL/LODGING	365.07
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE- OCTOBER	15.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING SEPTEMBER	625.00
52190	BADGER METER INC	3 MONTH GALAXY SERVICE	825.00
52310	GATE OPTIONS	SLIDE GATE SERVICE	162.50
52310	A-1 ROOFING COMPANY	REPAIR 2 ROOF LEAKS	610.00
52323	THE FLOLO CORPORATION	ELEC REPAIR- VFD/BLEND MOTOR	472.50
52323	WATER WELL SOLUTIONS SERVICE GROUP INC	WASTE HOLDING TANK REPAIR	709.75
52323	ELSTER AMERICAN METER	REPAIRS MMI	2,025.00
52409	NICOR GAS	72769310003 BOOSTER1	24.92
52409	NICOR GAS	34926810002 WELL 5	32.74
52409	NICOR GAS	67357310001 WELL 7	74.99
52409	NICOR GAS	18470001340 WELL 8	76.79
52409	NICOR GAS	56926810005 WELL 6	81.59
52410	AT&T MOBILITY	A/C 287237501522 9/2-10/1	10.25
52410	VERIZON WIRELESS	A/C 987223166-00001 9/2-10/1	59.96
52410	VERIZON WIRELESS	A/C 987223166-00001 9/2-10/1	190.52
52410	BANK OF AMERICA	INTERNET SVC 8/19-9/18	89.85
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,990.34
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,999.47
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,005.28
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,007.77

Object #	Vendor	Description	Amount
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,010.26
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,041.80
53100	MENARDS	GARBAGE BAGS/TAPE/PAINT BRUSHES	26.52
53100	MENARDS	PAPER TWLS/SOAP/PAINT SUPPS	30.47
53100	GRAINGER INC W W	LEAD ACID BATTERIES	42.44
53100	MENARDS	BAGS/CLNR/BINS/UTIL KNIFE/TAPE	85.43
53100	GRAINGER INC W W	UNIT HEATER- STORAGE BLDG	813.45
53110	MENARDS	BAGS/CLNR/BINS/UTIL KNIFE/TAPE	52.40
53606	MENARDS	BAGS/CLNR/BINS/UTIL KNIFE/TAPE	81.17
53606	BANK OF AMERICA	PORTABLE GENERATER	549.00
53607	BANK OF AMERICA	FUEL	73.30
53630	STAPLES ADVANTAGE	MISC OFFICE SUPPLIES	285.47
53630	GRAINGER INC W W	2 SOLENOID VALVES/1 RESPIRATOR	450.68
53776	BADGER METER INC	4 MODEL 170 TRANSMITTERS	579.52
53776	BADGER METER INC	3 MODEL 170 METERS	1,384.35
53776	BADGER METER INC	200 MODEL 25 METERS	8,026.00
53776	BADGER METER INC	400 MODEL 25 TRANSMITTERS	57,952.00
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE/FLUORIDE/HYDRO ACID	3,260.00
55750	MENARDS	PAPER TWLS/SOAP/PAINT SUPPS	68.98
55750	MOTION INDUSTRIES INC	O-RINGS	70.00
55750	MOTION INDUSTRIES INC	O-RINGS	259.00
55750	MOTION INDUSTRIES INC	O-RINGS	266.00
55750	ALEXANDER CHEMICAL CORPORATION	CHLORINE/FLUORIDE/HYDRO ACID	640.00
55750	TNEMEC COMPANY INC	CONCRETE EPOXY	667.51
			\$ 99,600.63

Fund: 100392

Department: SEWER DEPARTMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	14.19
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	7,147.04
52163	BANK OF AMERICA	MEALS WST WTR CONF	40.00

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	LODGING	91.52
52163	BANK OF AMERICA	LODGING	91.52
52310	ELGIN KEY AND LOCK COMPANY INC	REKEY OFFICE DOOR	124.30
52323	BENCHMARK SALES AND SERVICE INC	INSTALL NEW IMPELL/RBLD RASP 701	3,000.00
52409	NICOR GAS	84934809264 N WINCHESTER	21.53
52409	NICOR GAS	90315832742 GRANDVIEW	24.73
52409	NICOR GAS	84078138652 SILVERSTONE	74.99
52409	NICOR GAS	82333476180 WWTF	85.27
52410	AT&T MOBILITY	A/C 287237501522 9/2-10/1	10.25
52410	VERIZON WIRELESS	A/C 987223166-00001 9/2-10/1	100.36
52413	SYNAGRO CENTRAL LLC	SLUDGE HAULING	14,994.00
53110	MENARDS	ELECTRICAL CONNECTORS	1.99
53110	CRESCENT ELECTRIC SUPPLY CO	LAMP DISCONNECTS	15.57
53110	MENARDS	SEALER/EYE HOOKS/BRUSHES	25.22
53113	USA BLUE BOOK	CREDIT	-1,367.95
53113	STEINER ELECTRIC CO	LS GEN BATTERY- CHARGER LAMPS	10.86
53113	FASTENAL COMPANY	BOLTS FORESTVIEW CK VALVE	27.81
53113	MENARDS	GATE VALVE LS 14 AIR RELEASE	37.49
53113	GRAINGER INC W W	FORESTVIEW LS PUMP HR MTR	76.86
53113	ALTERNATE POWER INC	WWTF INFLNT GEN/BLOCK HEATER	175.00
53113	ADVANCED AUTOMATION & CONTROLS	LS SCADA HARDWARE	179.71
53113	USA BLUE BOOK	FORESTVIEW LS AIR REL VALVE ASSY	2,017.63
53606	MENARDS	PUMP STORAGE MOUNTS/BLEACH	43.88
53630	MENARDS	DEODORIZER	3.83
53630	MENARDS	PUMP STORAGE MOUNTS/BLEACH	5.94
53630	DUNDEE AUTOMOTIVE SUPPLY	PRESS GREASE	30.40
53630	USA BLUE BOOK	SAMPLER TUBING	101.95
53630	USA BLUE BOOK	CALIBRATION STND/MEMBRANES	162.90
53630	WILKENS-ANDERSON	ACID/GLASSWARE	165.56
53777	PRODUCERS CHEMICAL COMPANY	SODIUM THIOSULFATE	1,621.46

Object #	Vendor	Description	Amount
55750	STRAND ASSOC INC	DEWATERING EQUIPMENT ENG	9,035.00
			\$ 38,190.81

Fund: 100393 **Department: SEWER UNDERGROUND**

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 2013	17.09
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS OCT 2013	9,356.67
52163	BANK OF AMERICA	IPWSOA CONF	216.58
52310	INDUSTRIAL TOWEL AND UNIFORM	TOWEL SERVICE	66.63
52323	ME SIMPSON CO INC	VALVE EXERCISE PROGRAM	8,140.00
52410	AT&T MOBILITY	A/C 287237501522 9/2-10/1	10.25
52410	VERIZON WIRELESS	A/C 987223166-00001 9/2-10/1	140.76
53102	BEVERLY MATERIALS LLC	CA-6/CM-11	693.70
53102	NEENAH FOUNDRY COMPANY	STORM FRAME/GRATES	714.00
53102	NEENAH FOUNDRY COMPANY	FRAMES/GRATES	1,290.00
53110	WELCH BROTHERS INC	24 INCH STRUCTURES	270.00
53110	WELCH BROTHERS INC	48 IN STRUCTURE/FLAT TOP	349.00
53110	ZIBELL WATER SERVICE PRODUCTS INC	MUELLER SEAT WRENCH	549.54
53110	GEMPLERS	SHOVELS LGTS/GLOVES	574.08
53112	WATER PRODUCTS - AURORA	9 INCH FRAMES CIP	966.01
53112	AQUAFIX INC	GREASE PROGRAM	1,001.75
53112	AQUAFIX INC	FOAM DEGREASER	1,114.25
53606	BANK OF AMERICA	WATER TANK PUMPS	279.87
53630	GEMPLERS	SHIPPING PLAN	39.00
53630	SAFETY SUPPLY ILLINOIS	GAS DETECTOR SERVICE	688.54
53778	JOSEPH D FOREMAN & CO	N12 PIPE	254.80
			\$ 26,732.52

Fund: 235550 **Department: POLICE CERF**

55750	SIGN A RAMA	PD DECALS	600.00
55750	TRI COUNTY TRUCK TOPS	PD TRUCK CAB	856.00

Object #	Vendor	Description	Amount
55750	POLICE ONE EQUIPMENT INC	ACTIVE SHOOTER RESPONSE KIT	1,476.00
55750	RAY O'HERRON COMPANY INC	BULLET PROOF VESTS	7,535.24
55750	FREEWAY FORD	2013 FORD F150 IFTMF1EM7D5F98695	17,558.00
55750	CURRIE MOTORS	2014 FORD EXPLORER 1FM5K8ARXEGA7578C	24,882.00
			\$ 52,907.24
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56302	BMT DEVELOPMENT INC	WHITE OAKS	18,150.00
			\$ 18,150.00
Fund: 400370		Department: MFT FUNDED EXPENDITURES	
52404	COMMONWEALTH EDISON	0926508018 14-00000-00GM	13.46
52404	COMMONWEALTH EDISON	3219152032 14-00000-00GM	15.82
53102	HEALY ASPHALT COMPANY, LLC.	APSHALT14-00000-00GM	43.86
53102	HEALY ASPHALT COMPANY, LLC.	BINDER14-00000-00GM	71.82
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	153.51
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	216.24
53102	HEALY ASPHALT COMPANY, LLC.	BASE REPAIRS- PUEBLO 14-00000-00GM	263.67
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	24,421.86
			\$ 25,200.24
Fund: 701179		Department: SSA#1 NEWPORT COVE EXPENDITURE	
52310	BONKOSKI LAWN CARE	SSA GROUNDS MAINT	653.33
			\$ 653.33
Fund: 702179		Department: SSA #2 OAK MEADOWS EXPENDITURE	
52310	BONKOSKI LAWN CARE	SSA GROUNDS MAINT	125.00
			\$ 125.00
Fund: 703179		Department: SSA #3 KEELE FARMS EXPENDITURE	

Object #	Vendor	Description	Amount
52310	BONKOSKI LAWN CARE	SSA GROUNDS MAINT	730.00
			\$ 730.00
Fund: 721179	Department: SSA #21 WHITE OAKS		
52310	BONKOSKI LAWN CARE	SSA GROUNDS MAINT	375.00
			\$ 375.00
Fund: 801189	Department: TIF #1 SPRING HILL (SWANSON)		
52999	BAKER TILLY VIRCHOW KRAUSE, LLP	TIF1/UB AUDITS 4/30/13	2,413.00
			\$ 2,413.00
Fund: 803189	Department: TIF #3 ROUTE 25		
52030	HOLLAND AND KNIGHT LLP	ATTORNEY FEES	2,151.06
			\$ 2,151.06
Fund: 001370	Department: STREET DEPARTMENT		
52328 60004	SUN-TIMES MEDIA	LEGAL AD -LED STREET LGTS	55.08
52328 60004	BANK OF AMERICA	POSTAGE	161.00
			\$ 216.08
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56303 70121	BAXTER AND WOODMAN	MAPLE AVE	26,274.79
			\$ 26,274.79
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56303 70124	HR GREEN	GOLF/HAZARD/MONROE	792.87
			\$ 792.87
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		

11/05/13

INVOICES BY DEPARTMENT

Page 21 of
22

Object #	Vendor	Description	Amount
56303 70170	HR GREEN	TULSA/KINGS	10,906.90
			\$ 10,906.90
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56403 70172	MUNICIPAL MARKING DISTRIBUTORS	SAFETY VEST	83.95
56403 70172	ABBEY PAVING INC	CARPENTER PARK -PARK LOT	21,083.84
			\$ 21,167.79
Fund: 400370	Department: MFT FUNDED EXPENDITURES		
56403 70173	TRIGGI CONSTRUCTION INC	MFT/CDBG SIDEWALK	237,320.32
			\$ 237,320.32
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56302 70177	APPLIED ECOLOGICAL SERVICES, INC.	WHITE OAK POND	280.00
56302 70177	HR GREEN	WHITE OAKS	4,052.50
			\$ 4,332.50
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56403 70178	PADDOCK PUBLICATIONS	BID ADVERTISEMENT	100.05
			\$ 100.05
Fund: 001011	Department: GENERAL FUND - GENERAL REVENUE		
45100 80005	WICKED CHOCOLATES	BOOTH CANCELLATION	75.00
			\$ 75.00
Fund: 001220	Department: PARKS		
53630 80005	EDS RENTAL SERVICE	OKTOBERFEST TENT RENTAL	207.20
			\$ 207.20

11/05/13

INVOICES BY DEPARTMENT

Page 22 of
22

Object #	Vendor	Description	Amount
Fund: 230329 Department: GENERAL CAPITAL PW CAP EXP			
56403 80500	WILLIAMS ARCHITECTS	PW FACILITY -ARCHITECTS	7.09
56403 80500	TERRA TECHNOLOGY LAND SURVEYING INC	GROVE STREET -SURVEY	4,700.00
56403 80500	ANDERSON ENVIRONMENTAL CONSULTING INC	51 S GROVE REMEDIATION	5,007.84
			\$ 9,714.93
Fund: 100382 Department: WATER FACILITIES			
52190 80504	DIXON ENGINEERING	SILVER STONE TANK ENG	6,350.00
			\$ 6,350.00
Fund: 030730 Department: DEBT SERVICE EXPENDITURES			
58510 92008	WELLS FARGO BANK	2008 BONDS FISCAL AGNT FEES 10/2013-3/20	250.00
			\$ 250.00

GRAND TOTAL: \$1,115,879.89
