

Object #	Vendor	Description	Amount
<b>Fund: 001 Department: GENERAL FUND</b>			
11112	FIFTH THIRD BANK	CERTIFICATE OF DEPOSIT 1%	100,000.00
13100	ICMA	2014 ICMA MEMBERSHIP RENEWAL	804.16
13100	MORPHO TRUST USA	LIVESCAN MAINTENANCE	2,289.00
20540	FRANCISCO GARCIA	BOND REF 156 AUSTIN AVE	120.00
20540	GPG INVESTMENTS LLC	BOND REL 29 AUSTIN	144.00
20540	JOSEPH THIELEN	BOND REF 622 HAWTHORNE	187.00
20540	JACK ROBERTS	BOND REL 1531 PLYMOUTH	200.00
20552	PULTE HOMES INC	BOND REL 3519 LANGSTON LN	4,000.00
20552	PULTE HOMES INC	BOND REL 3546 EDGEWOOD LN	4,000.00
20552	PULTE HOMES INC	BOND REL 3547 EDGEWOOD LN	4,000.00
20552	PULTE HOMES INC	BOND REL 3557 EDGEWOOD LN	4,000.00
20552	PULTE HOMES INC	BOND REL 3563 EDGEWOOD LN	4,000.00
20552	PULTE HOMES INC	BOND REL 3594 LEXINGTON LN	4,000.00
20552	PULTE HOMES INC	BOND REL 4002 STRATFORD LN	4,000.00
21310	VISION SERVICE PLAN (IL)	VISION PREMS NOV 2013	868.86
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREMS NOV 2013	112.00
			<b>\$ 132,725.02</b>
<b>Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE</b>			
46600	THEODORE MARTODAM	AMBULANCE BILL-OVERPAYMENT	97.83
			<b>\$ 97.83</b>
<b>Fund: 001105 Department: LEGISLATIVE</b>			
52125	ANDREW SCHNEIDER	10/1 10/15 11/5 RECORDINGS	200.00
52125	ANDREW SCHNEIDER	10/1 10/15 11/5 RECORDINGS	575.00
52125	ANDREW SCHNEIDER	10/1 10/15 11/5 RECORDINGS	575.00
52125	ANDREW SCHNEIDER	10/1 10/15 11/5 RECORDINGS	575.00
52154	PADDOCK PUBLICATIONS	ANNUAL FIN STMTS	821.10

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	HTL STAY IMC CONF	325.92
53620	EVERYTHING FLORAL	SYMPATHY- DAVE SMITH QUAD COM	84.95
53630	BANK OF AMERICA	VIL BOARD CANDY	-4.22
53630	BANK OF AMERICA	VIL BOARD CANDY	42.30
			<b>\$ 3,195.05</b>
<b>Fund: 001110</b>		<b>Department: ADMINISTRATION</b>	
52013	ICMA	2014 ICMA MEMBERSHIP RENEWAL	402.08
52013	BANK OF AMERICA	DAILY HEARLD SUB	9.99
52125	CARSON PRINTING INC	NEWSLETTER-FALL/WINTER 2013	3,398.00
52163	BANK OF AMERICA	OTTO CANVAS/INTL FEE	1.59
52163	BANK OF AMERICA	LUNCH CD DIR CANDIDATE	30.29
52163	BANK OF AMERICA	OTTO CANVAS/INTL FEE	199.00
52410	VERIZON WIRELESS	A/C 987223166-00001 10/1-11/01	73.51
53600	BANK OF AMERICA	PHOTOS	8.66
			<b>\$ 4,123.12</b>
<b>Fund: 001111</b>		<b>Department: FINANCE</b>	
51130	BANK OF AMERICA	GIFT CARD/BNFT FR ITEMS	50.00
51130	LINDA MOGREN	BENEFIT FAIR REFRESHMENTS	175.66
51130	BANK OF AMERICA	GIFT CARD/BNFT FR ITEMS	187.80
51130	BANK OF AMERICA	GIFT CARD/BNFT FR ITEMS	392.40
51130	PROVENA SAINT JOSEPH HOSPITAL	FLU SHOTS	1,357.00
52012	GOVTEMPSUSA LLC	PROF SVCS RICHARDSON 10/27	190.00
52013	BANK OF AMERICA	DUES	147.50
52030	CLARK BAIRD SMITH LLP	ATTORNEY FEES	7,020.00
52035	HOLLAND AND KNIGHT LLP	GENERAL COUNSEL RETAINER	20,000.00
52163	BANK OF AMERICA	PR TRAINING	207.50
52163	BANK OF AMERICA	HTL STY/MEALS IPERLA CONF	183.85
52190	HOLLAND AND KNIGHT LLP	EMPLOYMENT POLICY REVIEW	9,500.00

Object #	Vendor	Description	Amount
52203	UNDERWRITERS SAFETY & CLAIMS INC	OCT 2013 WORKERS COMP	5,673.29
52410	VERIZON WIRELESS	A/C 987223166-00001 10/1-11/01	59.96
53620	BANK OF AMERICA	2013 TAX FORMS	108.23
54105	AMAUDIT	FED TX SVNGS NOV 2013	26.42
			<b>\$ 45,279.61</b>

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**Fund: 001112      Department: INFORMATION TECHNOLOGY**


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52190	U S BANK EQUIPMENT FINANCE	COPIER SVC 1019-111913	3,829.04
52320	BAECORE GROUP INC	PERMITS/PR/HR/GF PROJ	1,085.00
52323	BANK OF AMERICA	SQUAD EXT ANTENNAS	443.00
52323	BANK OF AMERICA	MONITORS (3)	467.97
52410	VERIZON WIRELESS	A/C 987223166-00001 10/1-11/01	69.96
53606	BANK OF AMERICA	12V PHONE CHARGER	16.12
53606	BANK OF AMERICA	WALL PLTCNCTR/PHN HLSTR	7.26
53606	BANK OF AMERICA	VGA ADPTR/PWR SUPPS TBLTS	27.06
53606	BANK OF AMERICA	BATT SQUAD PRNT/INK CRTG	67.00
53606	BANK OF AMERICA	BATT SQUAD PRNT/INK CRTG	86.09
53606	BANK OF AMERICA	WALL PLTCNCTR/PHN HLSTR	88.00
53606	BANK OF AMERICA	VGA ADPTR/PWR SUPPS TBLTS	178.94
			<b>\$ 6,365.44</b>

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**Fund: 001115      Department: PUBLIC BUILDINGS**


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52310	BANK OF AMERICA	ELECTRIC WTR HEATER	178.00
52323	ANDERSON ELEVATOR COMPANY	ELEVATOR INSPECTION	166.00
52410	VERIZON WIRELESS	A/C 987223166-00001 10/1-11/01	59.96
53630	ACE HARDWARE	MISC MAINT MATERIALS	242.56
			<b>\$ 646.52</b>

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**Fund: 001220      Department: PARKS**


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52190	UPLAND DESIGN LTD	PARKS MSTR PLAN/OSLAD GRANT	1,006.82
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Object #	Vendor	Description	Amount
52190	UPLAND DESIGN LTD	PARK MASTER PLAN	1,329.74
52310	RAYMOND L O'CONNOR	POLE REMOVAL- ELEC WORK	265.15
52310	RAYMOND L O'CONNOR	PARK LIGHT REPAIRS	948.50
53606	MENARDS	PORTABLE TOOL BOX	34.97
53630	MENARDS	CLOCKS/BOLT CUTTER	78.92
53630	NATIONWIDE CHEMICAL PRODUCTS	BANISH- WEED KILLER	542.00
			<b>\$ 4,206.10</b>

Fund: 001370

Department: STREET DEPARTMENT

52156	MIDWEST MATERIAL MANAGEMENT	WOOD CHIP DISPOSAL	40.80
52156	MIDWEST MATERIAL MANAGEMENT	SWEEPER DISPOSAL	4,374.90
52156	ALLIED WASTE SERVICES #933	OCT 2013 GARBAGE SVCS	229,709.28
52190	ARROW ROAD CONSTRUCTION	ASPHALT HAULING	2,140.00
52190	ARROW ROAD CONSTRUCTION	ASPHALT HAULING	3,785.25
52310	DOCK & DOORS NETWORK INC	GARAGE DOOR REPAIR	200.00
52328	GRAINGER INC W W	HIGH PRESSURE SODIUM LAMPS	10.24
52328	MENARDS	MAIN STREET LIGHTS	67.92
52328	GRAINGER INC W W	STREET LIGHT BULBS	112.64
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	492.00
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINT	330.00
52330	KANE COUNTY DIVISION TRANSPORTATION	TRAFFIC LIGHT MAINT	1,768.80
52410	VERIZON WIRELESS	A/C 987223166-00001 10/1-11/01	121.20
53100	MIDWEST ENVIRONMENTAL SALES INC	FILTERS: PW BLDGS	418.40
53102	ORANGE CRUSH LLC	EMULSION	1,260.00
53606	RUSSO'S POWER EQUIPMENT INC	CHAINS: 25 IN CHAINSAW	85.71
53606	RUSSO'S POWER EQUIPMENT INC	16 IN CONCRETE SAW	1,040.00
53606	DIAMOND BLADE WAREHOUSE	CONCRETE SAW BLADES	1,192.17
53630	SHERWIN WILLIAMS COMPANY	PUMP/THROAT SEAL PAINT MACH	26.35
53630	FASTSIGNS	SIGN BLANKS	127.00
53630	BANK OF AMERICA	BANNER EXTENTION	180.00

Object #	Vendor	Description	Amount
53630	MALKO COMMUNICATIONS SERVICES, LLC	REMOTE DOOR OPERATOR	445.50
53630	TRAFFIC CONTROL & PROTECTION INC	SHEETING/BLANKS- SIGNS	1,319.80
			<b>\$ 249,247.96</b>

Fund: 001372

Department: VEHICLE MAINTENANCE

52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECK	66.00
52333	BANK OF AMERICA	REGULATOR INSTALLATION	215.00
53600	HAWKS NAPA AUTO PARTS	CREDIT	-72.00
53600	HAWKS NAPA AUTO PARTS	SOCKET/PLUG	26.70
53600	HAWKS NAPA AUTO PARTS	FILTERS/FUSES	30.11
53600	MENARDS	FIBERGLASS KIT/WIRE SPLICES	32.98
53600	PATLIN INC	LOCK NUTS	34.53
53600	HAWKS NAPA AUTO PARTS	TRANSFER PUMP	39.99
53600	HAWKS NAPA AUTO PARTS	SWAY BAR LINK	41.10
53600	HAWKS NAPA AUTO PARTS	CABIN AIR FILTERS	44.34
53600	SPRING HILL FORD INC	BRAKE KIT	49.97
53600	WHOLESALE DIRECT INC	50W HALG BULB: FIRE ENG 981	53.62
53600	HAWKS NAPA AUTO PARTS	LUBE KIT/FITTING TOOL	135.09
53600	SPRING HILL FORD INC	WIPER MOTOR/BRAKE KIT	149.91
53600	TIFCO INDUSTRIES	HIGH VISIBILITY TAPE	154.33
53600	INTERSTATE BATTERIES	BATTERIES	185.90
53600	APPLETON AWNING SHOP	CANVAS TARP	447.22
53600	CCP INDUSTRIES INC	DISPOSABLE SHOP TOWELS	646.06
53606	HAWKS NAPA AUTO PARTS	LUBE KIT/FITTING TOOL	39.99
53607	CHICAGO INTERNATIONAL TRUCKS LLC	DEF	89.00
			<b>\$ 2,409.84</b>

Fund: 001445

Department: COMMUNITY DEVELOPMENT

52153	L&S PRINTING INC	FORMS	215.00
52154	PADDOCK PUBLICATIONS	PUB HEARING NOTICES	121.90

Object #	Vendor	Description	Amount
52154	PADDOCK PUBLICATIONS	PUB HEARING NOTICE	196.65
52154	KANE COUNTY RECORDER	OCT RECORDING FEES	768.00
52154	PADDOCK PUBLICATIONS	PUB HEARING NOTICES	8,560.60
52163	ILLINOIS ASSOC OF CODE ENFORCEMENT	IACE SEMINAR	150.00
52190	RYCO LANDSCAPING	1224 GRANT MOW	60.00
52190	RYCO LANDSCAPING	1449 KINGS MOW	60.00
52190	RYCO LANDSCAPING	52 SPARROW MOW	60.00
52190	RYCO LANDSCAPING	80 ROBIN MOW	60.00
52190	RYCO LANDSCAPING	157 MADERA MOW	90.00
52190	RYCO LANDSCAPING	202 TEE MOW	90.00
52190	RYCO LANDSCAPING	113 GREEN MOW	109.80
52190	RYCO LANDSCAPING	55 ROBIN MOW	139.80
52190	T P I	PLAN REVIEW	2,172.00
52410	VERIZON WIRELESS	A/C 987223166-00001 10/1-11/01	774.08
53600	EAST DUNDEE EXPRESS	CAR WASHES	15.00
53606	BANK OF AMERICA	PHONE CASE/HOLSTER	37.70
			<b>\$ 13,680.53</b>

Fund: 001550

Department: POLICE

52163	BANK OF AMERICA	TRAINING/DONUTS	59.90
52163	MARK RAMOS	CYBER CRIMES	19.43
52163	ROBERT DREWS	MISCELLANEOUS TRAINING	54.61
52163	BANK OF AMERICA	CLASS/DONUTS	57.14
52163	BANK OF AMERICA	CLASS/DONUTS	57.14
52163	BANK OF AMERICA	CLASS/DONUTS	63.48
52163	PAUL BRANDT	STAFF AND COMMAND PER DIEM	120.00
52163	THOMAS HEITKAMP	STAFF AND COMMAND PER DIEM	120.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	40 HR LAW REVIEW	200.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	350 HR STAFF AND COMMAND	7,000.00
52196	BANK OF AMERICA	AUDIO RECORDER	59.99

Object #	Vendor	Description	Amount
52196	LEXISNEXIS RISK DATA MGMT	SEARCHES/CONTRACT	152.50
52200	QUADCOM 9-1-1	NOVEMBER DISPATCH SERVICE	40,856.29
52323	MORPHO TRUST USA	LIVESCAN MAINTENANCE	2,289.00
52333	EAST DUNDEE EXPRESS	OCTOBER CAR WASHES	204.00
52410	VERIZON WIRELESS	A/C 987223166-00001 10/1-11/01	770.57
52410	BANK OF AMERICA	OTTER BXS/CHARGERS/CASE	55.80
52410	BANK OF AMERICA	OTTER BXS/CHARGERS/CASE	75.92
53607	KEVIN STANKOWITZ	FUEL/TRAINING MS	227.96
53620	BANK OF AMERICA	BINDER	18.31
53620	BANK OF AMERICA	OFFICE SUPPLIES	91.39
53620	ACCURATE OFFICE SUPPLY CO	AWARD/DOCUMENT HOLDERS	239.73
53630	BANK OF AMERICA	POWER ADAPTER	6.90
53630	FAMILY PRIDE CLEANERS	PRISONER BLANKET CLEANING	16.70
53630	BANK OF AMERICA	PRISONER MEALS	56.88
53630	RAY O'HERRON COMPANY INC	TASER MAGAZINE	160.65
53651	J G UNIFORMS INC	VEST COVER POCKET/R DREWS	20.00
53651	BANK OF AMERICA	BOOTS/BLEVINS	68.98
53651	J G UNIFORMS INC	POUCH/MAG/CASE/WELLS	83.24
53651	RAY O'HERRON COMPANY INC	BADGES/PT	262.22
53753	GOLF ROSE BOARDING AND GROOMING	OCTOBER DOG BOARDING	1,560.00
53760	RAY O'HERRON COMPANY INC	LEG SHROUD/SHAVER	219.68
			<b>\$ 55,248.41</b>

Fund: 001560

Department: FIRE

52153	L&S PRINTING INC	PT INFORMATION FORMS	106.00
52157	THE UPS STORE #806	REPAIR-ISG INFRASYS	13.47
52157	BANK OF AMERICA	METER RENTAL OCT-JAN	72.00
52157	BANK OF AMERICA	METER POSTAGE	1,000.00
52163	BANK OF AMERICA	FUEL PEORIA TRIP	20.00
52163	ILLINOIS FIRE CHIEFS ASSOC	INSTRUCTOR I CLASS-FF WEMKEN	300.00

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	LODGING- FF ORMOND IFSI CLASS	371.85
52163	BANK OF AMERICA	LODGING- IFCA CONF	372.96
52163	BANK OF AMERICA	AMB CODING CON ED	603.00
52163	JOHN SKILLMAN	BASIC FINANCE CLASS	1,020.00
52190	BANK OF AMERICA	ACCURINT/SEP	100.00
52200	QUADCOM 9-1-1	DISPATCH SERVICE/NOV	11,015.08
52310	WEBMARC DOORS	BAY DOOR REPAIR-STA 2	594.97
52333	THE JEAN ROSS COMPANY	PUMP RETESTS-E941/E944	178.54
52410	VERIZON WIRELESS	A/C 987223166-00001 10/1-11/01	335.13
52901	ILLINI HI REACH INC	SCISSOR LIFT RENTAL-STA 3	440.00
53100	MENARDS	CARPET CLEANER	9.99
53100	ACE HARDWARE	ACCOUNT #613035	123.88
53600	BANK OF AMERICA	DIODE- A953	3.49
53600	BANK OF AMERICA	AMB LICENSE RENEWALS	101.75
53620	BANK OF AMERICA	FD BDAY/THK YOU CARDS	143.95
53630	BANK OF AMERICA	CPR CARDS	2.50
53630	MUNICIPAL EMERGENCY SERVICES	SCBA FLOW TEST REGULATOR	56.22
53630	MUNICIPAL EMERGENCY SERVICES	SCBA FLOW TEST REGULATORS	81.22
53630	MUNICIPAL EMERGENCY SERVICES	RUBBER CAPS/CALIBRATION GAS/CYLINDER	343.22
53643	CHARLES A GERBER KNIGHTS OF COLUMBUS	HALLOWEEN CANDY	105.00
53651	UNIFORMITY INC	FF LYNCH-PARADE GLOVES	2.95
53651	UNIFORMITY INC	FF LORENCE-KNIT CAP	9.95
53651	UNIFORMITY INC	FF COLE-POLO	32.95
53651	UNIFORMITY INC	FF JACKSON-POLO	42.95
53651	UNIFORMITY INC	FF LUTZOW-JOB SHIRT	73.95
53651	RED WING SHOES	LT GILLESPIE-FOOTWEAR	115.00
53651	UNIFORMITY INC	FF FERREIRO-BOOTS	249.00
53796	MENARDS	SPRING SNAP/CLEANER-AMBULANCE	11.91
55750	ZOLL MEDICAL CORP	LIMB-LEAD MONITOR CABLE	120.00
55750	ZOLL MEDICAL CORP	V-LEAD MONITOR CABLE	138.75



Object #	Vendor	Description	Amount
			<b>\$ 18,311.63</b>
<b>Fund: 001562</b>	<b>Department: ESDA</b>		
52323	VERIZON WIRELESS	A/C 987223166-00001 10/1-11/01	2.99
			<b>\$ 2.99</b>
<b>Fund: 090556</b>	<b>Department: STRENGTHENING FAMILIES PROGRAM</b>		
53630	BANK OF AMERICA	SF DINNER/SUPPLIES	9.46
53630	BANK OF AMERICA	SF DINNER/SUPPLIES	37.87
53630	BANK OF AMERICA	SF DINNER/SUPPLIES	43.84
53630	BANK OF AMERICA	SF DINNER/SUPPLIES	49.81
53630	BANK OF AMERICA	SF DINNER/SUPPLIES	53.06
53630	BANK OF AMERICA	SF DINNER/SUPPLIES	58.48
53630	BANK OF AMERICA	SF DINNER/SUPPLIES	105.00
			<b>\$ 357.52</b>
<b>Fund: 100</b>	<b>Department: WATER &amp; SEWER FUND</b>		
12150	GODS GREEN EARTH	UB 12968 7006 LOWELL DR	14.94
12150	OTTO ENGINEERING	UB 10434 67 SPARROW RD	14.94
12150	OTTO ENGINEERING	UB 13666 2200 J MORNINGSIDE CIR	14.94
12150	BRAD GAVELEK	UB REF 2272 WOODSIDE DRIVE	15.24
12150	DALILA GARCIA	UB 11073 65 HICKORY DR	17.71
12150	JUAN RIVERA	UB 15664 55 ALAMEDA DR	19.22
12150	SANDRA RODRIGUEZ	UB REF 49 N LINCOLN	40.33
12150	DANIEL BRADEY	UB 10169 105 GREEN LN	56.27
12150	DAVID WOOD	UB REF 1973 COBBLESTONE DR	60.22
12150	JOSHUA BARDELL	UB 1976 3340 BLUE RIDGE DR	67.96
12150	ALEJANDRO LUNA	UB 13117 1501 PLYMOUTH CIR	68.06
12150	THOMAS OLSEN	UB 61 6700 SLATE DR	68.45

Object #	Vendor	Description	Amount
12150	MICHAEL KEATING	UB 17811 1278 BROOKDALE DR	74.94
12150	ROY FINCH	UB 20158 2125 LIMESTONE LN	74.94
20549	WATERMAN	HYDRANT REFUND< USAGE	1,000.00
20550	THOMAS KING	REF DEP 501 TYLER DR	40.00
			<b>\$ 1,648.16</b>
<b>Fund: 100032</b>		<b>Department: WATER &amp; SEWER - CHARGES FOR S</b>	
44020	WATERMAN	HYDRANT REFUND< USAGE	-931.71
			<b>\$-931.71</b>
<b>Fund: 100111</b>		<b>Department: FINANCE</b>	
52013	BANK OF AMERICA	DUES	147.50
52157	POSTMASTER	WATER BILLS POSTAGE	7,000.00
52163	BANK OF AMERICA	PR TRAINING	207.50
52163	BANK OF AMERICA	HTL STY/MEALS IPERLA CONF	183.85
52203	UNDERWRITERS SAFETY & CLAIMS INC	OCT 2013 WORKERS COMP	535.98
52410	VERIZON WIRELESS	A/C 987223166-00001 10/1-11/01	59.96
53620	BANK OF AMERICA	2013 TAX FORMS	108.23
			<b>\$ 8,243.02</b>
<b>Fund: 100382</b>		<b>Department: WATER FACILITIES</b>	
52190	THE UPS STORE #806	SHIP REGULATOR/REPAIR	10.23
52190	TOKAY SOFTWARE	SOFTWARE SUPPORT	400.00
52323	THE FLOLO CORPORATION	REBUILD BLEND MOTOR	6,159.40
52405	COMMONWEALTH EDISON	W DUNDEE INTERCON 0901015003	39.42
52405	CONSTELLATION NEW ENERGY	WATER FACILITIES ELEC	29,802.25
52409	NICOR GAS	WELL 7 67-35-73-1000 1	74.98
52410	VERIZON WIRELESS	A/C 987223166-00001 10/1-11/01	59.96
52410	VERIZON WIRELESS	A/C 987223166-00001 10/1-11/01	190.52
52410	BANK OF AMERICA	INTERNET SERVICE	89.85

Object #	Vendor	Description	Amount
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,995.32
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,000.30
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,034.33
53100	ACE HARDWARE	PHN WIRE/BRUSHES/WHLS/FITS	44.74
53110	ACE HARDWARE	PHN WIRE/BRUSHES/WHLS/FITS	90.39
53110	COLUMBIA PIPE AND SUPPLY	PIPE FITTINGS	107.44
53110	NORLAB INC	DYE STRIPS	337.00
53606	ACE HARDWARE	PHN WIRE/BRUSHES/WHLS/FITS	20.27
53630	GRAINGER INC W W	CREDIT	-163.80
53630	DEAN GORTER	CDL REIMBURSEMENT	30.00
53630	ACE HARDWARE	PHN WIRE/BRUSHES/WHLS/FITS	32.53
53630	GRAINGER INC W W	SOLENOID VALVE	182.25
53630	MIDWEST WATER GROUP INC	VALVE YOKE	219.25
53630	HACH COMPANY	LAB REAGENTS	1,888.98
53777	ACE HARDWARE	PHN WIRE/BRUSHES/WHLS/FITS	125.99
55750	FASTENAL COMPANY	O-RINGS	20.61
55750	ACE HARDWARE	PHN WIRE/BRUSHES/WHLS/FITS	110.57
55750	USA BLUE BOOK	3 INCH TFR HOSE	323.85
55750	TNEMEC COMPANY INC	EXPOXY	691.51
			<b>\$ 46,918.14</b>

Fund: 100392

Department: SEWER DEPARTMENT

52323	ALTERNATE POWER INC	FORESTVIEW GENSET BATT CHRG	1,364.75
52405	CONSTELLATION NEW ENERGY	WASTE WTR FACILITIES ELEC	34,428.32
52410	VERIZON WIRELESS	A/C 987223166-00001 10/1-11/01	100.36
52410	BANK OF AMERICA	HANDS FREE DEVICE	97.48
52807	SUBURBAN LABORATORIES INC	2013 4TH QTR 503 TEST	374.00
53100	MENARDS	FOIL WRAP	5.98
53100	MENARDS	HEATER ADAPTOR PLATE	9.28
53100	MENARDS	VALVE COVER PLATES	12.08

Object #	Vendor	Description	Amount
53100	GRAINGER INC W W	THERMOSTAT	45.90
53100	MCMASTER CARR SUPPLY COMPANY	SAMPLE HUT HEATER	133.32
53100	GRAINGER INC W W	PRESS RM HTR REPLACED	813.45
53110	BANK OF AMERICA	ROOF HATCH HINGE SPRINGS	137.50
53606	BANK OF AMERICA	CAMERA BATTERIES/MEM CARD	25.98
53620	BANK OF AMERICA	ROLODEX	32.99
53630	ACE HARDWARE	OIL/WATER/PAINT	33.87
53630	ZEE MEDICAL INC	1ST AID SUPPLIES	50.10
			<b>\$ 37,665.36</b>
<b>Fund: 100393</b>		<b>Department: SEWER UNDERGROUND</b>	
52323	ME SIMPSON CO INC	VALVE EXERCISE PROG	9,879.00
52410	VERIZON WIRELESS	A/C 987223166-00001 10/1-11/01	140.76
53110	MENARDS	BRICK HAMMERS/CLNG SUPPS	128.71
53110	WATER PRODUCTS - AURORA	MARKING WANDS	142.00
53110	MENARDS	MORTAR MIX	201.04
53110	DIAMOND BLADE WAREHOUSE	14 IN DIAMOND BLADES	519.00
53110	TIFCO INDUSTRIES	WELDING SUPPS/BLADES	519.28
53110	WATER PRODUCTS - AURORA	ADJUSTING RINGS	1,352.00
53778	WATER PRODUCTS - AURORA	7 IN FRAMES	1,200.00
			<b>\$ 14,081.79</b>
<b>Fund: 235550</b>		<b>Department: POLICE CERF</b>	
55750	ULTRA STROBE COMMUNICATIONS	PD NEW VEHICLE EQUIP	6,538.15
55750	ULTRA STROBE COMMUNICATIONS	PD NEW VEHICLE EQUIP	75.00
55750	ULTRA STROBE COMMUNICATIONS	PD NEW VEHICLE EQUIP	799.00
55750	ULTRA STROBE COMMUNICATIONS	PD NEW VEHICLE EQUIP	7,559.98
56010	GRAINGER INC W W	VIL HALL FENCE GATE LOCKS	133.88
			<b>\$ 15,106.01</b>

**INVOICES BY DEPARTMENT**

Object #	Vendor	Description	Amount
<b>Fund: 400370</b>		<b>Department: MFT FUNDED EXPENDITURES</b>	
52404	COMMONWEALTH EDISON	0926508018 14-00000-00GM	13.86
52404	CONSTELLATION NEW ENERGY	1-1D70-831 14-00000-00GM	64.48
52404	COMMONWEALTH EDISON	NLP 2379004076 14-00000-00GM	87.99
52404	COMMONWEALTH EDISON	4453093004 14-00000-00GM	253.30
52404	CONSTELLATION NEW ENERGY	1-72OU3P 14-00000-00GM	4,626.95
52404	CONSTELLATION NEW ENERGY	1-1D70-897 14-00000-00GM	11,512.27
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	56.61
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	290.19
53102	HEALY ASPHALT COMPANY, LLC.	BERKSHIRE ASPHALT 14-00000-00GM	16,028.28
53102	HEALY ASPHALT COMPANY, LLC.	BERKSHIRE ASPHALT 14-00000-00GM	16,114.98
			<b>\$ 49,048.91</b>
<b>Fund: 803189</b>		<b>Department: TIF #3 ROUTE 25</b>	
52030	HOLLAND AND KNIGHT LLP	E DUNDEE TIF LIT/WALMART	8,876.71
			<b>\$ 8,876.71</b>
<b>Fund: 998098</b>		<b>Department: HEALTH INSURANCE</b>	
51124	MEYERS & FLOWERS LLC AND JOSEPH CECALA	PSEBA INS JAN 2011-NOV 2013	7,716.00
			<b>\$ 7,716.00</b>
<b>Fund: 100382</b>		<b>Department: WATER FACILITIES</b>	
52190 80504	DIXON ENGINEERING	SILVERSTONE PAINTING ENG SVCS	3,225.00
			<b>\$ 3,225.00</b>

**GRAND TOTAL: \$727,494.96**