

Warrant date: 12/03/13

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
<hr/>			
Fund: 001	Department: GENERAL FUND		
<hr/>			
13100	NIMCA	NIMCA MEMBERSHIP	22.95
13100	US POSTAL SERVICE	POB 2013 RENEWAL FEES	46.68
13100	N W B O C A	NWBOCA DUES	33.32
13100	APWA BOOKSTORE	APWA MEMBERSHIP	724.50
20540	BERNABE BECERRA	BOND REF 213 TEE RD	250.00
20540	GERALDINE LAHL	BOND REF 115 CADDY	1,000.00
20540	PULTE HOMES INC	BOND REF 4002 STRATFORD	4,500.00
20540	PULTE HOMES INC	BOND REF 4004 STRATFORD	4,500.00
21310	VISION SERVICE PLAN (IL)	VISION PREMS DEC 2013	859.16
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREMS DEC 2013	112.00
			<hr/>
			\$ 12,048.61
<hr/>			
Fund: 001052	Department: GEN FUND - CHARGES FOR SERVICE		
<hr/>			
46600	JOHN PAVLAK	OVERPAYMENT REFUND	4.00
46600	CHICAGO CARPENTERS	OVERPAYMENT REFUND	59.75
			<hr/>
			\$ 63.75
<hr/>			
Fund: 001105	Department: LEGISLATIVE		
<hr/>			
52013	NIMCA	NIMCA MEMBERSHIP	32.05
52125	ANDREW SCHNEIDER	RECORD MTGS 11/19,12/3	1,150.00
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	62.93
53630	TYLER TECHNOLOGIES INC	LICENSE FORMS	40.20
53630	TYLER TECHNOLOGIES INC	LICENSE ENVELOPES (1,000 CT)	79.85
			<hr/>
			\$ 1,365.03
<hr/>			
Fund: 001110	Department: ADMINISTRATION		
<hr/>			
52410	VERIZON WIRELESS	A/C 987223166-00001 11/2-12/1	73.49
53609	PADDOCK PUBLICATIONS	CHAMBER DIRECTORY	500.00

Object #	Vendor	Description	Amount
53620	STAPLES ADVANTAGE	BROKEN PICTURE FRAME	-23.01
53620	STAPLES ADVANTAGE	PROCLAMATION FRAMES	13.84
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	28.57
			\$ 592.89
Fund: 001111		Department: FINANCE	
51130	EDWARD SZYDLOWSKI	RACE REIMBURSEMENT	22.50
52030	KLEIN THORPE AND JENKINS LTD	GENERAL LITIGATION	57.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	180.00
52030	KLEIN THORPE AND JENKINS LTD	POLICE ADVISORY	540.00
52030	KLEIN THORPE AND JENKINS LTD	CECALA V VOC	888.47
52030	BAYLESS COMMUNICATIINS LLC	ATTORNEY FEES	2,928.75
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	4,536.00
52030	CLARK BAIRD SMITH LLP	ATTORNEY FEES	14,145.00
52035	HOLLAND AND KNIGHT LLP	ATTORNEY FEES	40,000.00
52105	AMAUDIT	FED TX SVGS DEC 2013	26.42
52157	FEDERAL EXPRESS CORPORATION	SHIP CHARGES	10.89
52157	US POSTAL SERVICE	POB 2013 RENEWAL FEES	23.32
52190	THIRD MILLENNIUM ASSOC INC	VEH APP SYS SETUP 043013	6,783.69
52410	VERIZON WIRELESS	A/C 987223166-00001 11/2-12/1	59.94
			\$ 70,201.98
Fund: 001112		Department: INFORMATION TECHNOLOGY	
52190	MUNICIPAL WEB SERVICES	OCT WEBSITE HOSTING	57.00
52190	U S BANK EQUIPMENT FINANCE	COPIER LEASES 1019-111913	3,485.04
52410	VERIZON WIRELESS	A/C 987223166-00001 11/2-12/1	369.93
52410	COMCAST CABLE	A/C 8771 10 003 0021081	2.11
52410	COMCAST CABLE	A/C 8771 10 003 0267833	139.35
			\$ 4,053.43

Object #	Vendor	Description	Amount
Fund: 001115		Department: PUBLIC BUILDINGS	
52323	ANDERSON ELEVATOR COMPANY	ELEVATOR REPAIR	195.00
52323	ANDERSON ELEVATOR COMPANY	ELEVATOR REPAIR	1,752.00
52410	VERIZON WIRELESS	A/C 987223166-00001 11/2-12/1	59.94
53630	ELGIN KEY AND LOCK COMPANY INC	KEYS	41.75
53630	ELGIN KEY AND LOCK COMPANY INC	KEYS	93.19
53630	STAPLES ADVANTAGE	HOLE PUNCH/POST ITS/BINDERS/SHARPIE	14.93
			\$ 2,156.81
Fund: 001370		Department: STREET DEPARTMENT	
52156	ALLIED WASTE SERVICES #933	ROLL OFF DUMPSTER	750.50
52156	MIDWEST MATERIAL MANAGEMENT	SWEEPER SWEEP DISPOSAL	969.75
52156	ALLIED WASTE SERVICES #933	NOV 2013 GARBAGE SVCS	229,778.46
52190	TRAFF TECH INC	SIGN MACH UPDATE/MAINT	1,575.00
52190	ARROW ROAD CONSTRUCTION	ASPHALT DELIVERY- WISCONSIN ST	2,008.50
52310	CHICAGO CLIMATE CONTROL	HVAC REPAIR	1,266.00
52328	OMNI COMMERCIAL LIGHTING	2 STREET LIGHT REPAIRS	220.36
52328	OMNI COMMERCIAL LIGHTING	3 STREET LIGHT REPAIRS	346.47
52328	RAYMOND L O'CONNOR	MAIN ST LIGHT REPAIR	659.25
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINT	330.00
52410	VERIZON WIRELESS	A/C 987223166-00001 11/2-12/1	122.59
52744	BOB EYERLY	EMRLD ASH COST SHARE PRG	100.00
52901	EDS RENTAL SERVICE	CONCRETE SAW RENTAL	187.20
52901	EDS RENTAL SERVICE	HIGH ARM RENTAL	200.00
53620	STAPLES ADVANTAGE	CREDIT	-15.29
53620	STAPLES ADVANTAGE	ENGINEER SCALE	15.29
53620	STAPLES ADVANTAGE	TONER/PENS/RPR FORMS	24.59
53630	GRAINGER INC W W	SHOP SUPPLIES	8.99
53630	GRAINGER INC W W	MAIN STREET WREATHS	10.40

Object #	Vendor	Description	Amount
53630	GRAINGER INC W W	HARDWARE- MAIN ST CHRISTMAS LGTS	30.05
53630	GRAINGER INC W W	HARDWARE	39.04
53630	MENARDS	WREATH SUPPLIES	39.50
53630	MENARDS	CHRISTMAS WREATH HARDWARE	47.50
53630	MENARDS	CHAIN/TIES	47.97
53630	REINDERS INC	WREATH BOWS	120.47
53630	CONTINENTAL RESEARCH CORP	WINTER SAFETY GLOVES	515.13
			\$ 239,397.72

Fund: 001372

Department: VEHICLE MAINTENANCE

53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	8.35
53600	HAWKS NAPA AUTO PARTS	OIL FILTERS	11.83
53600	HAWKS NAPA AUTO PARTS	OUTER TIE ROD END	23.07
53600	PATLIN INC	ELECTRICAL TAPE/MAG-LOCK	26.65
53600	HAWKS NAPA AUTO PARTS	LIGHTS/WD 40	42.39
53600	SPRING HILL FORD INC	CLAMPS	44.44
53600	HAWKS NAPA AUTO PARTS	BRAKLEEN	64.56
53600	WIRFS INDUSTRIES INC	PUMP DISCHARGE CAPS	88.00
53600	HAWKS NAPA AUTO PARTS	FILTERS/WEATHERSTRIPPING	90.61
53600	SPRING HILL FORD INC	HOSE	109.65
53600	CHICAGO INTERNATIONAL TRUCKS LLC	PUMP/GUAGE/SWITCH	118.55
53600	HAWKS NAPA AUTO PARTS	REAR ROTOR/OIL SEAL	129.00
53600	INTERSTATE BATTERIES	BATTERIES- STOCK	153.75
53600	HAWKS NAPA AUTO PARTS	FILTERS	160.88
53600	LAWSON PRODUCTS INC	POW BOLTS/NUTS/WASHERS	197.41
53600	1ST AYD CORP	CLEANING SUPPLIES	218.58
53600	MONROE TRUCK EQUIPMENT, INC.	SALT SPREADER PARTS	392.03
53607	BELL FUELS INC	GASOLINE/DIESEL	19,899.69
53620	STAPLES ADVANTAGE	TONER/PENS/RPR FORMS	39.96
			\$ 21,819.40

Object #	Vendor	Description	Amount
Fund: 001445		Department: COMMUNITY DEVELOPMENT	
52013	N W B O C A	NWBOCA DUES	16.68
52013	APWA BOOKSTORE	APWA MEMBERSHIP	241.50
52154	KANE COUNTY RECORDER	RECORDING FEES	288.00
52154	CHICAGO OFFICE TECHNOLOGY GROUP	COPY OVERAGES CD	1,178.75
52190	PROVENA SAINT JOSEPH HOSPITAL	PRE EMPLOYMENT SCREENING	90.00
52190	RYCO LANDSCAPING	CREDIT 6840 HIGHGATE	-85.20
52190	RYCO LANDSCAPING	6840 HIGHGATE	85.20
52190	RYCO LANDSCAPING	202 TEE	180.00
52410	VERIZON WIRELESS	A/C 987223166-00001 11/2-12/1	754.06
53600	EAST DUNDEE EXPRESS	OCT CAR WASH	6.00
53630	ACE HARDWARE	SUPPLIES	9.89
			\$ 2,764.88
Fund: 001550		Department: POLICE	
52013	FOX VALLEY YOUTH OFFICER'S ASSOC	2014 MEMBERSHIP	15.00
52153	L&S PRINTING INC	CARDS/C GONAZLEZ/WEBB	70.00
52163	PAUL BRANDT	STAFF AND COMMAND	120.00
52163	THOMAS HEITKAMP	STAFF AND COMMAND	120.00
52163	ERMAN BLEVINS	TUITION REIMBURSEMENT	1,025.00
52163	ERMAN BLEVINS	TUITION REIMBURSEMENT	1,025.00
52190	LEXIPOL LLC	POLICY MANUAL YEARLY UPDATE	3,200.00
52196	LEXISNEXIS RISK DATA MGMT	PHONE SEARCHES/CONTRACT	154.00
52200	QUADCOM 9-1-1	DECEMBER DISPATCH SERVICE	40,856.29
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARINGS 11/20	350.00
52327	ULTRA STROBE COMMUNICATIONS	C15 ANTENNA INSTALLATION	75.00
52327	DIGITAL ALLY INC	IN-CAR VIDEO REPAIR	119.00
52327	ULTRA STROBE COMMUNICATIONS	DOCKING STATION	395.70
52333	EAST DUNDEE EXPRESS	NOVEMBER CAR WASHES	174.00

Object #	Vendor	Description	Amount
52410	VERIZON WIRELESS	A/C 987223166-00001 11/2-12/1	770.41
53606	SIGN A RAMA	C5 DECALS	600.00
53630	NOTARY PUBLIC ASSOCIATION	COMMISSION APPLICATION/NILLES	45.00
53630	AFTERMATH INC	C16/BIO-HAZARDOUS CLEANING	105.00
53630	AFTERMATH INC	C5/BIO-HAZARDOUS CLEANING	105.00
53753	GOLF ROSE BOARDING AND GROOMING	OCT/NOV DOG BOARDING	2,080.00
53761	HUNTLEY VETERINARY HOSPITAL	K9 EXAM/MEDS	301.35
53761	TOPS IN DOG TRAINING CORP	K9 BOARDING/TRAINING	630.75
			\$ 52,336.50

Fund: 001560

Department: FIRE

52153	ALLEGRA PRINT & IMAGING	DOOR HANGERS	58.40
52157	THE UPS STORE #806	RETURN-FOSTER COACH/WARRANTY	13.98
52163	UNIVERSITY OF ILLINOIS	MANAGEMENT I - FF JACKSON	250.00
52163	ILLINOIS FIRE CHIEFS ASSOC	INSTRUCTOR II-FF MILLER	300.00
52163	ADVOCATE SHERMAN HOSPITAL	CON ED PROGRAM-2014	3,450.00
52190	AVOCATION SOFTWARE	ELECTRONIC CLAIMS PROCESSING	269.70
52200	QUADCOM 9-1-1	DISPATCH SERVICE/DEC	11,015.08
52310	WEBMARC DOORS	BAY DOOR REPAIR-STA 3	1,900.00
52323	AIR ONE EQUIPMENT INC	TIC REPAIR	670.00
52410	VERIZON WIRELESS	A/C 987223166-00001 11/2-12/1	331.45
53100	MENARDS	WREATH BULBS/GEAR WASH	6.69
53100	ACE HARDWARE	ACCOUNT 613035	31.45
53100	MELISSA PARKER	CLEANING/PAPER SUPPLIES	1,136.61
53600	DUNDEE AUTOMOTIVE SUPPLY	BULBS	7.45
53600	DUNDEE AUTOMOTIVE SUPPLY	CABLE TIES	11.63
53600	ACE HARDWARE	ACCOUNT 613035	18.48
53600	GLOBAL EMERGENCY PRODUCTS INC	CONSOLE REMOTE TAG-T981	64.62
53630	MUNICIPAL EMERGENCY SERVICES	BATTERY PACKS FOR PAK-TRACKERS	176.25
53643	MENARDS	WREATH BULBS/GEAR WASH	13.62

12/03/13

INVOICES BY DEPARTMENT

Page 7 of 14

Object #	Vendor	Description	Amount
53643	ACE HARDWARE	ACCOUNT 613035	29.45
53651	RED WING SHOES	FF RAMOS-FOOTWEAR	100.00
53651	RED WING SHOES	FF STREICH-FOOTWEAR	100.00
53651	AIR ONE EQUIPMENT INC	FIREFIGHTER GLOVES	308.00
53651	UNIFORMITY INC	MISC UNIFORM ITEMS	689.11
53796	EMERGENCY MEDICAL PRODUCTS INC	MONITOR SMART PADS	62.45
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 11/22-STA 1	70.84
53796	ARMSTRONG MEDICAL	BROSELOW MEDICAL TAPE	129.38
53796	HORIZON MEDICAL	GLOVES - LG	137.00
53796	ZOLL MEDICAL CORP	MONITOR CARRY CASE-E941	262.50
53796	HORIZON MEDICAL	GLOVES - M/L/XL	342.50
			\$ 21,956.64
Fund: 001562		Department: ESDA	
52323	VERIZON WIRELESS	A/C 987223166-00001 11/2-12/1	2.99
			\$ 2.99
Fund: 030730		Department: DEBT SERVICE EXPENDITURES	
58057	US BANK	GO REF BOND SRS 2004	348,750.00
58058	US BANK	GO REF BOND SRS 2004	15,450.00
			\$ 364,200.00
Fund: 100		Department: WATER & SEWER FUND	
13100	US POSTAL SERVICE	POB 2013 RENEWAL FEES	46.68
13100	US POSTAL SERVICE	POB 2013 RENEWAL FEE	58.70
			\$ 105.38
Fund: 100111		Department: FINANCE	
52157	FEDERAL EXPRESS CORPORATION	SHIP CHARGES	10.89

Object #	Vendor	Description	Amount
52157	US POSTAL SERVICE	POB 2013 RENEWAL FEES	23.32
52157	US POSTAL SERVICE	POB 2013 RENEWAL FEE	29.30
52410	VERIZON WIRELESS	A/C 987223166-00001 11/2-12/1	59.94
			\$ 123.45

Fund: 100382 Department: WATER FACILITIES

52323	SMITH ECOLOGICAL SYSTEMS INC	RBLD CHLORINATOR	325.16
52323	DREISILKER ELECTRIC MOTORS INC	RBLD 125 HP LS MOTOR	6,332.64
52405	COMMONWEALTH EDISON	0901015003 DUNDEE INTERCONNECT	37.89
52410	VERIZON WIRELESS	A/C 987223166-00001 11/2-12/1	59.94
52410	VERIZON WIRELESS	A/C 987223166-00001 11/2-12/1	190.48
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,005.28
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,006.94
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,024.37
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,041.80
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,065.87
53100	ACE HARDWARE	TUBING/FITS/SOAP	49.75
53110	FASTENAL COMPANY	O-RINGS	6.87
53110	ACE HARDWARE	TUBING/FITS/SOAP	81.91
53606	ACE HARDWARE	TUBING/FITS/SOAP	140.06
53620	STAPLES ADVANTAGE	PENS/BATTERIES	27.33
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE	655.00
53777	ALEXANDER CHEMICAL CORPORATION	FLOURIDE	2,390.00
			\$ 20,441.29

Fund: 100392 Department: SEWER DEPARTMENT

52323	ILLINOIS PUMP INC	HARRYS LS P2 RUN FAILURE	1,048.00
52323	ALTERNATE POWER INC	GENSET LEAD BUNKS/INSPCTNS	4,230.00
52409	NICOR GAS	84934809264 N WINCHESTER LS	28.36
52409	NICOR GAS	84078138652 SILVERSTONE LS	77.59

Object #	Vendor	Description	Amount
52410	VERIZON WIRELESS	A/C 987223166-00001 11/2-12/1	100.34
53100	GRAINGER INC W W	KIMBALL THERMOSTAT	72.50
53110	MENARDS	COPPER FITTINGS	21.45
53110	USA BLUE BOOK	PUMP PRESSURE GAUGES	105.90
53110	FILTER BELTS INC	UPPER P BELT- PRESS 2	649.38
53113	USA BLUE BOOK	75 FOOT FLOATS	156.62
53113	USA BLUE BOOK	TRANSDUCER- RIVERSEND LS	767.71
53620	STAPLES ADVANTAGE	TONER/PENS/RPR FORMS	85.08
53620	STAPLES ADVANTAGE	PENS/BATTERIES	27.32
53620	STAPLES ADVANTAGE	HOLE PUNCH/POST ITS/BINDERS/SHARPIE	140.91
53630	ACE HARDWARE	LAB WATER	21.48
53630	GRAINGER INC W W	PAPER TOWELS	41.16
53630	USA BLUE BOOK	PERMIT TEST SUPPLIES	461.94
55750	PADDOCK PUBLICATIONS	LEGAL NOTICE- DEWATERING PROJ	62.10
			\$ 8,097.84

Fund: 100393

Department: SEWER UNDERGROUND

52410	VERIZON WIRELESS	A/C 987223166-00001 11/2-12/1	140.74
53102	BEVERLY MATERIALS LLC	6 WASH STONE	732.57
53102	R C TOPSOIL INC	TOPSOIL	783.84
53110	A-1 REPAIR INC	16 INCH CUTCH ASSY	199.22
53110	RICMAR INDUSTRIES	SPR RGS/DRN CLNR/LENSE WIPES	424.68
53110	LEE JENSEN SALES COMPANY INC	SLINGS/FILTER BAGS/HOSE	610.66
53600	CCP INDUSTRIES INC	TOWELS/WAX/CLEANER	284.09
53606	WATER PRODUCTS - AURORA	SONOPHONES	78.81
53620	STAPLES ADVANTAGE	HOLE PUNCH/POST ITS/BINDERS/SHARPIE	13.78
53620	STAPLES ADVANTAGE	CREDIT	-22.49
53620	STAPLES ADVANTAGE	ENGINEER SCALE	22.38
53620	STAPLES ADVANTAGE	ENGINEER FOLDING RULER	22.49
53630	ZEE MEDICAL INC	EYE WSH/RESTOCK 1ST AID	86.20

12/03/13

INVOICES BY DEPARTMENT

Page 10 of
14

Object #	Vendor	Description	Amount
53778	JOSEPH D FOREMAN & CO	4 INCH LINESSTOP	880.00
			\$ 4,256.97
Fund: 100730	Department: DEBT SERVICE EXPENDITURES		
58057	US BANK	GO REF BOND SRS 2004	116,250.00
58058	US BANK	GO REF BOND SRS 2004	5,150.00
			\$ 121,400.00
Fund: 235550	Department: POLICE CERF		
55750	ULTRA STROBE COMMUNICATIONS	PD EUIP INSTALLATION	2,715.40
56010	RAYMOND L O'CONNOR	ELECTRIC- VH FENCE	4,900.00
56010	ELECTRONIC ENTRY SYSTEM INC	VH FENCE OPERATOR	6,928.00
			\$ 14,543.40
Fund: 235560	Department: FIRE CERF		
55750	FIFTH THIRD BANK	FIRE PUMP LEASE PMT	59,905.13
56010	COPENHAVER CONSTRUCTION INC	PORTLAND CEMENT CONCRETE	31,500.00
			\$ 91,405.13
Fund: 400370	Department: MFT FUNDED EXPENDITURES		
52404	COMMONWEALTH EDISON	3219152032 14-00000-00GM	15.59
52404	CONSTELLATION NEW ENERGY	1-1D70-831 14-00000-00GM	37.72
52404	COMMONWEALTH EDISON	2379004076 14-00000-00GM	113.27
52404	COMMONWEALTH EDISON	4453093004 14-00000-00GM	261.86
52404	CONSTELLATION NEW ENERGY	1-1D70-897 14-00000-00GM	5,751.72
52743	CENTRAL FORESTREE	TREE REMOVAL/TRIM	300.00
52743	MCGINTY BROS INC	TREE TRIM/REMOVAL	650.00
52743	MCGINTY BROS INC	TREE TRIM/REMOVAL	1,300.00
52743	CENTRAL FORESTREE	TREE REMOVAL/TRIM	2,100.00

12/03/13

INVOICES BY DEPARTMENT

Page 11 of
14

Object #	Vendor	Description	Amount
52743	MCGINTY BROS INC	TREE REMOVAL/TRIM	2,400.00
52743	MCGINTY BROS INC	TREE REMOVAL/TRIM	64,049.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00-GM	153.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00-GM	171.87
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00-GM	2,591.82
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00-GM	2,904.45
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00-GM	18,544.11
			\$ 101,344.41
Fund: 721179		Department: SSA #21 WHITE OAKS	
52310	RYCO LANDSCAPING	CUL-DE-SAC LANDSCAPE	220.00
			\$ 220.00
Fund: 803189		Department: TIF #3 ROUTE 25	
52030	HOLLAND AND KNIGHT LLP	ATTORNEY FEES	1,787.50
			\$ 1,787.50
Fund: 998099		Department: RISK MANAGEMENT	
52202	UNDERWRITERS SAFETY & CLAIMS INC	NOV 2013 WORKERS COMP	4,093.08
52202	UNDERWRITERS SAFETY & CLAIMS INC	NOV 2013 WORKERS COMP	4,739.98
			\$ 8,833.06
Fund: 001550		Department: POLICE	
53630 20500	PETTY CASH	DRUG ACTIVITIES	3,000.00
			\$ 3,000.00
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56303 70114	HR GREEN	GOLFVIEW/HAZARD/MONROE	3,068.88
			\$ 3,068.88

12/03/13

INVOICES BY DEPARTMENT

Page 12 of
14

Object #	Vendor	Description	Amount
Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS			
56303 70121	BAXTER AND WOODMAN	MAPLE AVE IMPROVEMENTS	41,891.45
56303 70121	BAXTER AND WOODMAN	MAPLE AVE IMPROVEMENTS	42,475.55
			\$ 84,367.00
Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS			
56301 70133	HR GREEN	IL RTE 31/HUNTLEY RD	3,026.71
56301 70133	HR GREEN	IL RTE 31/HUNTLEY RD	3,905.24
56301 70133	HR GREEN	IL RTE 31/HUNTLEY RD	3,932.39
			\$ 10,864.34
Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS			
56303 70170	HR GREEN	TULSA/KINGS AVENUE	11,494.59
56403 70170	ARROW ROAD CONSTRUCTION	SKYLINE DRIVE	11,807.25
			\$ 23,301.84
Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS			
56403 70172	COPENHAVER CONSTRUCTION INC	PORTLAND CEMENT CONCRETE	4,289.00
56403 70172	SOIL & MATERIAL CONSULTANTS INC	GEOTECH INVESTIGATION	1,205.00
			\$ 5,494.00
Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS			
56403 70174	RUBINO ENGINEERING INC	MATERIAL TESTING	1,133.00
56403 70174	CURRAN CONTRACTING COMPANY	GLENEAGLE	157,879.79
			\$ 159,012.79
Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS			
56302 70177	APPLIED ECOLOGICAL SERVICES, INC.	WHITE OAKS SUB DETENTION	270.00

12/03/13

INVOICES BY DEPARTMENT

Page 13 of
14

Object #	Vendor	Description	Amount
			\$ 270.00
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56403 70178	RUBINO ENGINEERING INC	MATERIAL TESTING	455.00
56403 70178	ABBEY PAVING INC	VILLAGE HALL PARKING LOT	132,407.28
			\$ 132,862.28
Fund: 100382	Department: WATER FACILITIES		
55750 80503	BAXTER AND WOODMAN	FINISHED RESERVOIR- TANK PAINT ENG	1,196.25
			\$ 1,196.25
Fund: 030730	Department: DEBT SERVICE EXPENDITURES		
58557 92006	WELLS FARGO CORP TRUST SVCS	CARP606GO GO SRS 2006	210,000.00
58558 92006	WELLS FARGO CORP TRUST SVCS	CARP606GO GO SRS 2006	85,856.25
			\$ 295,856.25
Fund: 100730	Department: DEBT SERVICE EXPENDITURES		
58557 92006	WELLS FARGO CORP TRUST SVCS	CARP606GO GO SRS 2006	210,000.00
58558 92006	WELLS FARGO CORP TRUST SVCS	CARP606GO GO SRS 2006	85,856.25
			\$ 295,856.25
Fund: 030730	Department: DEBT SERVICE EXPENDITURES		
58557 92008	WELLS FARGO CORP TRUST SVCS	CARP908GO GO SRS 2008	264,650.00
58558 92008	WELLS FARGO CORP TRUST SVCS	CARP908GO GO SRS 2008	119,082.04
			\$ 383,732.04
Fund: 100730	Department: DEBT SERVICE EXPENDITURES		
58557 92008	WELLS FARGO CORP TRUST SVCS	CARP908GO GO SRS 2008	130,350.00
58558 92008	WELLS FARGO CORP TRUST SVCS	CARP908GO GO SRS 2008	58,652.34

12/03/13

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<u>\$ 189,002.34</u>
Fund: 030730	Department: DEBT SERVICE EXPENDITURES		
58557 92010	WELLS FARGO CORP TRUST SVCS	CARP810BTGO GO BABS	700,000.00
58558 92010	WELLS FARGO CORP TRUST SVCS	CARP810AGO GO SRS 2010A	31,125.00
58558 92010	WELLS FARGO CORP TRUST SVCS	CARP810BTGO GO BABS	<u>456,471.75</u>
			\$ 1,187,596.75

GRAND TOTAL: \$3,941,000.07