

Object #	Vendor	Description	Amount
<b>Fund: 001 Department: GENERAL FUND</b>			
21300	AFLAC	PREMS DEC-JAN 2013 A/C 83980	5,090.12
			<b>\$ 5,090.12</b>
<b>Fund: 001105 Department: LEGISLATIVE</b>			
50075	ALEXANDER SMITH	TEMP PT SERVICES	200.00
			<b>\$ 200.00</b>
<b>Fund: 001110 Department: ADMINISTRATION</b>			
52163	BANK OF AMERICA	LUNCH MTGS: WADE/MOOREHEAD/HOCK	17.97
52163	BANK OF AMERICA	LUNCH MTGS: WADE/MOOREHEAD/HOCK	21.78
52163	BANK OF AMERICA	LUNCH MTGS: WADE/MOOREHEAD/HOCK	25.07
52163	BANK OF AMERICA	LUNCH MTGS: WADE/MOOREHEAD/HOCK	30.00
52410	AT&T MOBILITY	A/C 287237501522 11/2-12/1/12	43.99
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	368.83
			<b>\$ 507.64</b>
<b>Fund: 001111 Department: FINANCE</b>			
51120	BANK OF AMERICA	BALLOONS FOR BENEFIT FAIR	2.17
51120	BANK OF AMERICA	BENEFIT FAIR FOOD ITEMS	29.87
51120	BANK OF AMERICA	GIFT CARDS BENEFIT FAIR/FEE	53.00
51120	HIGHER GROUND FITNES INC	BENEFIT FAIR	125.00
51120	BANK OF AMERICA	GIFT CARDS BENEFIT FAIR/FEE	150.00
51120	PAYFLEX SYSTEMS USA INC	FLEX SPEND A/C FEE DEC 2012	314.76
51130	BANK OF AMERICA	IPAD FOR WELLNESS COMMITTEE	495.03
52030	COUNSEL PRESS LLC	APPELANTS BRIEF FILE 616125	614.39
52030	CLARK BAIRD SMITH LLP	ATTORNEY FEES	718.75
52105	ONLINE RESOURCES CORPORATION	NOV MONTHLY FEES ORCC	49.40
52163	BANK OF AMERICA	REPLENISH IPASS	20.00

Object #	Vendor	Description	Amount
52163	CHRISTIE ALVARADO	TUITION REIMBURSEMENT	24.00
52163	BANK OF AMERICA	IGFOA MGMT SURVIVAL SKILLS	82.50
52163	BANK OF AMERICA	PR SEMINAR MIRIAM/QUIN	85.00
52163	BANK OF AMERICA	SHRM JUN 2012 CONF/HTL DEP	168.20
52203	TRAVELERS	LIABILITY INSURANCE	2,864.00
52410	AT&T MOBILITY	A/C 287237501522 11/2-12/1/12	19.37
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	162.20
53620	STAPLES ADVANTAGE	TONER	25.74
53620	LABOR LAW CENTER INC	LABOR LAW POSTERS	124.75
			<b>\$ 6,128.13</b>

Fund: 001112

Department: INFORMATION TECHNOLOGY

52190	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	70.00
52320	BAECORE GROUP INC	ESS SET-UP/TRAINING	4,309.16
52323	BANK OF AMERICA	V CRD/COX CBL/AV CON/HLSTR/FIREWALL	10.54
52323	BANK OF AMERICA	V CRD/COX CBL/AV CON/HLSTR/FIREWALL	15.99
52323	BANK OF AMERICA	V CRD/COX CBL/AV CON/HLSTR/FIREWALL	21.54
52323	BANK OF AMERICA	V CRD/COX CBL/AV CON/HLSTR/FIREWALL	21.97
52323	BANK OF AMERICA	V CRD/COX CBL/AV CON/HLSTR/FIREWALL	35.00
52323	BANK OF AMERICA	V CRD/COX CBL/AV CON/HLSTR/FIREWALL	76.99
52323	BANK OF AMERICA	V CRD/COX CBL/AV CON/HLSTR/FIREWALL	81.49
52323	BANK OF AMERICA	V CRD/COX CBL/AV CON/HLSTR/FIREWALL	869.04
52410	AT&T MOBILITY	A/C 287237501522 11/2-12/1/12	99.78
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	157.48
53611	BANK OF AMERICA	SSL CERT: ESS WEBSITE	178.47
			<b>\$ 5,947.45</b>

Fund: 001115

Department: PUBLIC BUILDINGS

52310	COLUMBIA PIPE AND SUPPLY	TOILET	519.99
52310	SERVICE MASTER BY THACKER	CONTRACT CLEAN SVC	672.00

Object #	Vendor	Description	Amount
52409	COMMONWEALTH EDISON	5879060004 2ND FLR HEAT	69.12
53630	BANK OF AMERICA	BLIND/SHD/VAC BAGS/TLT PRTS	18.00
53630	BANK OF AMERICA	HITCH PINS	19.05
53630	GRAINGER INC W W	PLUMBING SUPPLIES	28.35
53630	GRAINGER INC W W	STEEL FOR PMT BOX	41.40
53630	METRO PROFESSIONAL PRODUCTS INC	TOWEL PRODUCTS	101.18
53630	BANK OF AMERICA	BLIND/SHD/VAC BAGS/TLT PRTS	111.68
53630	GRAINGER INC W W	BATT- PD SECURITY SYS	124.62
53630	BANK OF AMERICA	CAULK/PAIL HK/ELC TL/CRD HMR DRL	144.04
53630	BANK OF AMERICA	CAULK/PAIL HK/ELC TL/CRD HMR DRL	159.00
53630	BANK OF AMERICA	CAULK/PAIL HK/ELC TL/CRD HMR DRL	162.33
53630	BANK OF AMERICA	BLIND/SHD/VAC BAGS/TLT PRTS	216.30
53630	METRO PROFESSIONAL PRODUCTS INC	CLEANING SUPPLIES	374.36
53630	BANK OF AMERICA	CHRISTMAS LIGHTS	564.55
53630	GRAINGER INC W W	SQUARE TUBING	212.40
53651	BANK OF AMERICA	WORK JACKET	24.93
			<b>\$ 3,563.30</b>
<b>Fund: 001220</b>		<b>Department: PARKS</b>	
53630	ACE HARDWARE	CHAINS/SW BAR/PNS/GREASE	37.48
53630	BANK OF AMERICA	CHAMBER MEETING	86.26
			<b>\$ 123.74</b>
<b>Fund: 001370</b>		<b>Department: STREET DEPARTMENT</b>	
52156	ALLIED WASTE SERVICES #933	NOV 2012 WASTE MGMT 3-0551-9551601	225,116.36
52156	MIDWEST MATERIAL MANAGEMENT	SWEEPING DISPOSAL	65.80
52156	ALLIED WASTE SERVICES #933	ROLL OFFS	339.88
52156	MIDWEST MATERIAL MANAGEMENT	LANDSCAPE WASTE	578.25
52163	BANK OF AMERICA	MEETING TOUR	21.29
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LGT MAINT	330.00

Object #	Vendor	Description	Amount
52410	AT&T MOBILITY	A/C 287237501522 11/2-12/1/12	10.23
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	67.04
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	288.73
52410	AT&T MOBILITY	CELL PHONES	3.51
53102	A N R TOPSOIL INC	TOPSOIL	300.00
53102	TRAFFIC CONTROL & PROTECTION INC	26 IN MANHOLE PROTECT RINGS	903.39
53606	BANK OF AMERICA	CHAIN SAW	428.95
53630	MENARDS	18 GAL WIRE/STL SQR/TIES	28.23
53630	ZEE MEDICAL INC	FIRST AID SUPPLIES	63.40
53630	ACE HARDWARE	CHAINS/SW BAR/PNS/GREASE	141.91
53630	BANK OF AMERICA	CHAIN SAW	846.76
			<b>\$ 229,533.73</b>

Fund: 001372

Department: VEHICLE MAINTENANCE

52333	REX RADIATOR SALES AND DISTRICT INC	RADIATOR RPR- BAL DUE	125.00
52333	BANK OF AMERICA	PW FLEET LAPTOP #3	745.14
53600	CHICAGO INTERNATIONAL TRUCKS LLC	WIRE HARNESS RETURNS	-134.85
53600	CHICAGO INTERNATIONAL TRUCKS LLC	CORE CREDIT	-86.45
53600	HAWKS NAPA AUTO PARTS	CREDIT	-49.50
53600	HAWKS NAPA AUTO PARTS	CREDIT	-12.00
53600	CHICAGO INTERNATIONAL TRUCKS LLC	HEAD LIGHT CREDIT	-9.96
53600	HAWKS NAPA AUTO PARTS	PIN STRIPPING	2.33
53600	VALLEY HYDRAULICS	90 FT ADAPTER	9.13
53600	CHICAGO INTERNATIONAL TRUCKS LLC	HEAD LAMPS	9.96
53600	HAWKS NAPA AUTO PARTS	CORE DEPOSIT	12.00
53600	MENARDS	REPLACED- SIDE BRDS DMP BED	13.50
53600	HAWKS NAPA AUTO PARTS	SPARK PLUG	13.76
53600	HAWKS NAPA AUTO PARTS	OIL FILTER	16.20
53600	CHICAGO INTERNATIONAL TRUCKS LLC	TUBE	17.30
53600	HAWKS NAPA AUTO PARTS	TIE ROD END	23.57

Object #	Vendor	Description	Amount
53600	HAWKS NAPA AUTO PARTS	CORE DEPOSIT	27.50
53600	HAWKS NAPA AUTO PARTS	BRAKE PARTS	32.75
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	37.50
53600	MENARDS	BRONZE BALL VALVE- VACTOR	37.98
53600	DOHENYS INC	FLANGES F/TENANT SWEEP	43.90
53600	HAWKS NAPA AUTO PARTS	OIL/AIR FILTER	46.82
53600	HAWKS NAPA AUTO PARTS	BRK CYL FLX HONE CLMP	50.66
53600	HAWKS NAPA AUTO PARTS	AIR FILTER	52.68
53600	STANDARD EQUIPMENT CO	PIVOT CLAMP- VACTOR	61.35
53600	CHICAGO INTERNATIONAL TRUCKS LLC	GLASS FOR MIRROR	63.22
53600	HAWKS NAPA AUTO PARTS	OIL DRY	63.92
53600	HAWKS NAPA AUTO PARTS	BATTERY	102.18
53600	PATLIN INC	MAG-LOCK DRILL BIT	114.24
53600	HAWKS NAPA AUTO PARTS	CALIPER W/PADS/HRDWR	138.94
53600	HAWKS NAPA AUTO PARTS	ALTERNATOR/BRAKE CLNR	139.63
53600	RUBBER INC	AIR VALVES/TIRE WGHTS	140.01
53600	CHICAGO INTERNATIONAL TRUCKS LLC	HEAD LAMPS HARNESS	144.81
53600	HAWKS NAPA AUTO PARTS	ROTORS/CALIPERS	197.72
53600	ACE HARDWARE	CHAINS/SW BAR/PNS/GREASE	198.01
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRO FITTINGS	246.94
53600	DOHENYS INC	SWEEPER BROOMS	371.00
53600	FACTORY CLEANING EQUIPMENT INC	BRMS/RBRS- TENANT SWPR	417.60
53600	MONROE TRUCK EQUIPMENT, INC.	SPINNER MOTORS	436.99
53600	HAWKS NAPA AUTO PARTS	SHOCKS/TIE RODS/BRK PDS	452.69
53600	FIRESTONE COMPLETE AUTO CARE	TIRES #302	540.80
53600	CHICAGO INTERNATIONAL TRUCKS LLC	SENSOR	647.88
53606	HAWKS NAPA AUTO PARTS	CREDIT	-31.49
53606	PATLIN INC	MAG-LOCK DRILL BIT	66.93
53606	BANK OF AMERICA	MECH FIELD TOOL SET	629.99
53607	MENARDS	LP TANK EXCHANGE	17.82

Object #	Vendor	Description	Amount
			<b>\$ 6,186.10</b>
<b>Fund: 001445</b>	<b>Department: COMMUNITY DEVELOPMENT</b>		
52013	BANK OF AMERICA	ICC PROP MNT CERT K DUDA	110.00
52153	BANK OF AMERICA	ICC TECH COURSE STEVE/SONDA	69.00
52154	PADDOCK PUBLICATIONS	PUBLIC HEARING NOTICE	112.70
52190	PROVENA SAINT JOSEPH HOSPITAL	PHYSICAL EXAM	90.00
52410	AT&T MOBILITY	A/C 287237501522 11/2-12/1/12	56.48
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	219.03
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	237.13
53620	STAPLES ADVANTAGE	PEN	4.89
53620	BANK OF AMERICA	BAGS FOR PUB NOTICES-ENG	52.48
			<b>\$ 951.71</b>
<b>Fund: 001550</b>	<b>Department: POLICE</b>		
52163	JAMES SCHULDT	LYONS POLICE DEPARTMENT	16.18
52163	MARK RAMOS	DE-ESCALATION OF SITUATION	22.35
52163	JEFFREY ELLIOTT	KANE/TASER RECERT	22.73
52163	MORGAN BROWN	GROUND FIGHTING/TASER RECERT	30.57
52163	BANK OF AMERICA	MEMBERSHIP/EICHINGER	70.00
52163	WILL/GRUNDY MAJOR CRIMES TASK FORCE	TRAINING/EICHINGER	100.00
52163	MARK BRANDTS	STAFF AND COMMAND 1/07-1/18	120.00
52196	LEXISNEXIS RISK DATA MGMT	SEARCHES/CONTRACT FEE	159.50
52196	CRITICAL REACH INC	BULLETIN SERVICE FEE	525.00
52303	CAMIC JOHNSON LTD	ADJUDICATION HEARING	350.00
52323	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	355.49
52333	BANK OF AMERICA	RETURN SEAT COVER	-19.99
52333	BANK OF AMERICA	SEAT COVER	19.99
52333	ULTRA STROBE COMMUNICATIONS	C2 LOWER STOP STICK	55.00
52333	DIGITAL ALLY INC	DIGITAL VIDEO REPAIR	119.00

Object #	Vendor	Description	Amount
52333	DIGITAL ALLY INC	DIGITAL VIDEO REPAIR	119.00
52333	EAST DUNDEE EXPRESS	NOVEMBER CAR WASHES	129.00
52333	DIGITAL ALLY INC	RMT BATTERY PACK	130.00
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	545.83
53607	BANK OF AMERICA	GAS (PRISONER P/U)	42.34
53607	BANK OF AMERICA	GAS (PRISONER P/U)	46.00
53607	BANK OF AMERICA	FUEL	66.00
53607	BANK OF AMERICA	FUEL	69.48
53620	BANK OF AMERICA	KEY BOX	36.49
53630	BANK OF AMERICA	PRISON MEAL	6.93
53630	BANK OF AMERICA	COAX/VIDEO CAMERAS	31.20
53630	BANK OF AMERICA	PRISONER MEALS	50.36
53630	BANK OF AMERICA	PLAQUES	120.00
53630	BANK OF AMERICA	COAX/VIDEO CAMERAS	345.74
53630	RAY O'HERRON COMPANY INC	TASER CARTRIDGES	2,691.32
53651	RAY O'HERRON COMPANY INC	HELMET	-257.00
53651	GALLS LLC	FIRST DEFENSE STREAM	66.49
53651	RAY O'HERRON COMPANY INC	SHIRTS/VANHORN	114.00
53651	RAY O'HERRON COMPANY INC	VESTS	3,343.12
53756	BANK OF AMERICA	SF DINNER/SUPPLIES	14.07
53756	BANK OF AMERICA	SF DINNER/SUPPLIES	21.60
53756	BANK OF AMERICA	SF DINNER/SUPPLIES	32.55
53756	BANK OF AMERICA	SF DINNER/SUPPLIES	35.85
53756	BANK OF AMERICA	SF DINNER/SUPPLIES	58.15
53756	BANK OF AMERICA	SF DINNER/SUPPLIES	60.61
53756	BANK OF AMERICA	SF DINNER/SUPPLIES	73.27
53756	BANK OF AMERICA	SF DINNER/SUPPLIES	76.87
53756	BANK OF AMERICA	SF DINNER/SUPPLIES	81.75
53756	BANK OF AMERICA	SF DINNER/SUPPLIES	85.15
53756	BANK OF AMERICA	SF DINNER/SUPPLIES	95.05

Object #	Vendor	Description	Amount
53760	BANK OF AMERICA	ITOA ANNUAL TRAINING CONF	275.00
53760	RAY O'HERRON COMPANY INC	GLOVES/TROUSERS/SHIRTS	399.98
			<b>\$ 10,952.02</b>
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<b>Fund: 001560</b>	<b>Department: FIRE</b>		
52013	ELBURN & COUNTRYSIDE FIRE PROT DIST	2013 DUES - J SCHULDT	20.00
52013	ELBURN & COUNTRYSIDE FIRE PROT DIST	2013 DUES - J SKILLMAN	20.00
52013	METRO FIRE CHIEFS ASSOC OF IL	2013 DUES - J SCHULDT	40.00
52013	NAT'L SOCIETY OF EXECUTIVE FIRE OFFICERS	2013 DUES	50.00
52013	KANE COUNTY FIRE INVESTIGATION	2013 DUES	250.00
52157	THE UPS STORE #806	MES-SCBA REPAIR	11.66
52163	VILLAGE OF HANOVER PARK	SEMINAR REGISTRATIONS	60.00
52190	NEBO SYSTEMS INC	ECARE/NOV	20.00
52190	BANK OF AMERICA	ACCURINT/OCT	100.00
52190	PERSONNEL STRATEGIES LLC	PRE-HIRE ASSESSMENT-DD	450.00
52327	MOTOROLA	CABLE/POWER SUPPLY	95.23
52333	FASTSIGNS	VINYL GRAPHICS INSTALLATION-E943	18.75
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	1,283.96
53100	MENARDS	DOOR REMOTE BATTERIES-STA 3	3.27
53100	MENARDS	BOLT SNAP-STA 3	10.18
53100	BANK OF AMERICA	PAINT STA 1	40.79
53100	BANK OF AMERICA	SNOW THROWER STA 2	599.88
53600	MENARDS	BUTT SPLICES/SILICON CLEANER	16.07
53600	BANK OF AMERICA	CERTIFICATE COVERS	17.58
53600	SPRING HILL FORD INC	EL KITS (4)	76.56
53606	A-1 REPAIR INC	SAW STARTER ROPE & PULLEY	25.42
53607	VILLAGE OF CARPENTERSVILLE	SPEEDWAY-FUEL SPRINGFIELD TRIP	28.01
53620	QUILL CORPORATION	BULLETIN BAR	10.47
53620	BANK OF AMERICA	WALL TRAYS/ENVELOPES	38.55
53630	MUNICIPAL EMERGENCY SERVICES	SCBA VOICE AMP REPAIR	281.31



Object #	Vendor	Description	Amount
53643	VILLAGE OF CARPENTERSVILLE	HOBBY LOBBY-FRAME	30.62
53643	BANK OF AMERICA	POSTER CONTEST TROPHIES	275.00
53651	UNIFORMITY INC	FF BENSON-SHORTS	9.95
53651	UNIFORMITY INC	FF LORENCE-BASEBALL HAT	15.95
53651	UNIFORMITY INC	A/C SKILLMAN-TEE SHIRTS	41.85
53651	TODAYS UNIFORM INC	FF LYNCH-JOB SHIRT	69.98
53651	TODAYS UNIFORM INC	FF SEYL-JOB SHIRT	69.98
53651	UNIFORMITY INC	STOCK-TEE SHIRTS	179.25
53651	TODAYS UNIFORM INC	FF IGARA-NEW HIRE UNIFORM	270.88
53651	AIR ONE EQUIPMENT INC	TURNOUT GEAR (12)	25,112.00
53796	ZOLL MEDICAL CORP	MONITOR PT CABLE	120.00
			<b>\$ 29,763.15</b>

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**Fund: 100 Department: WATER & SEWER FUND**


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12150	ANTHONY SUM	UB 10872 57 BIRCH ST	15.24
12150	SERGIO ROSALES	UB 16321 123 BOLZ RD	15.24
12150	ANTIONO VALDEZ	UB 10257 21 ROBIN RD	38.48
12150	DERRICK RODGERS	UB 18508 4311 NORTHGATE DRIVE	42.85
12150	JESUS MUNOZ	UB 13550 2104 B MORNINGSIDE CR	70.10
12150	VICTOR ZALDIVAR	UB 17823 4703 WINDRIDGE CT	115.24
20550	KAREN GRABOWSKI	REFUND PARTIAL UB DEP	60.00
			<b>\$ 357.15</b>

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**Fund: 100111 Department: FINANCE**


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51120	BANK OF AMERICA	BALLOONS FOR BENEFIT FAIR	2.17
51120	BANK OF AMERICA	BENEFIT FAIR FOOD ITEMS	29.87
51120	BANK OF AMERICA	GIFT CARDS BENEFIT FAIR/FEE	53.00
51120	PAYFLEX SYSTEMS USA INC	FLEX SPEND A/C FEE DEC 2012	78.69
51120	HIGHER GROUND FITNES INC	BENEFIT FAIR	125.00
51120	BANK OF AMERICA	GIFT CARDS BENEFIT FAIR/FEE	150.00

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	REPLENISH IPASS	20.00
52163	CHRISTIE ALVARADO	TUITION REIMBURSEMENT	24.00
52163	BANK OF AMERICA	IGFOA MGMT SURVIVAL SKILLS	82.50
52163	BANK OF AMERICA	PR SEMINAR MIRIAM/QUIN	85.00
52163	BANK OF AMERICA	SHRM JUN 2012 CONF/HTL DEP	168.20
52410	AT&T MOBILITY	A/C 287237501522 11/2-12/1/12	19.37
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	162.20
53620	STAPLES ADVANTAGE	TONER	25.74
53620	LABOR LAW CENTER INC	LABOR LAW POSTERS	124.75
			<b>\$ 1,150.49</b>

Fund: 100382

Department: WATER FACILITIES

52163	BANK OF AMERICA	TRAINING SUPPLIES	8.82
52163	BANK OF AMERICA	TRAINING SUPPLIES	17.15
52163	BANK OF AMERICA	TRAINING SUPPLIES	113.64
52190	BADGER METER INC	TRIMBLE SVC AGREEMENT	450.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLE NOV	625.00
52323	ELSTER AMERICAN METER	RPR MINI MOBILE INTERROG	1,325.00
52409	NICOR GAS	72769310003 BOOSTER1	47.11
52409	NICOR GAS	18470001340 WELL 8	73.96
52409	NICOR GAS	67357310001 WELL 7	77.05
52409	NICOR GAS	56926810005 WELL 6	110.52
52409	NICOR GAS	81926810003 STORAGE BLDG	141.40
52409	NICOR GAS	23926810005 WTR PLANT	444.75
52410	AT&T MOBILITY	A/C 287237501522 11/2-12/1/12	10.23
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	49.97
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,198.57
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,213.11
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,232.18
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,253.99

Object #	Vendor	Description	Amount
53100	MENARDS	GARB BGS/THERMO/BITS/TAPE	48.63
53100	GRAINGER INC W W	3 HALIDE BULBS	107.43
53110	MENARDS	GARB BGS/THERMO/BITS/TAPE	66.47
53110	GREAT LAKES FIRE AND SAFETY EQUIP	1.5 IN HOSE ADAPT/FITTS	131.50
53606	MENARDS	GARB BGS/THERMO/BITS/TAPE	42.88
53620	L&S PRINTING INC	LETTERHEAD/BOND PPR	245.00
53630	WESTECH	100 STRAINERS FLTR CLNG	1,000.00
53776	BADGER METER INC	GALAXY REPEATER REPLACED	1,454.78
53776	BADGER METER INC	300 MODEL 25 METERS	11,313.00
53776	BADGER METER INC	300 MODEL 25 TRANSMITT	42,405.00
			<b>\$ 69,207.14</b>

Fund: 100383

Department: WATER UNDERGROUND

52323	ME SIMPSON CO INC	VALVE PROG EXERCISING	3,404.00
52410	AT&T MOBILITY	A/C 287237501522 11/2-12/1/12	5.12
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	22.69
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	144.36
53110	MENARDS	MORTAR/MISC SUPPS	259.54
53110	WEST SIDE TRACTOR SALES CO	DIPPER SPRAY	299.25
53606	BANK OF AMERICA	CAMERA SYSTEM/DVR	1,345.50
53778	WATER PRODUCTS - AURORA	CREDIT- RETURN	-862.00
53778	JOSEPH D FOREMAN & CO	FOSTER ADPTRS/COUPLINGS/KEY	472.00
53778	ZIEBELL WATER SERVICE PRODUCTS INC	6 IN TEE/VALVE BOXES	572.00
53778	WATER PRODUCTS - AURORA	4 IN VALVES/6 IN ACCESSORIES	3,623.02
			<b>\$ 9,285.48</b>

Fund: 100392

Department: SEWER DEPARTMENT

52153	CARSON PRINTING INC	PERMIT PROCESS LAB BOOKS	325.00
52190	NBS CALIBRATIONS	LAB BALANCE CALIBRATION	90.00
52190	STRAND ASSOC INC	ALFA LAVAL DEMO- SCIENTIST FEE	852.07

Object #	Vendor	Description	Amount
52409	NICOR GAS	84078138652 SILVERSTONE LS GAS	0.07
52409	NICOR GAS	N WINCHESTER LS GAS	23.86
52409	NICOR GAS	90315832742 GRANDVIEW LS GAS	25.66
52409	NICOR GAS	40276810005 KIMBALL LS GAS	195.61
52409	NICOR GAS	82333476180 WWTF GAS	302.06
52410	AT&T MOBILITY	A/C 287237501522 11/2-12/1/12	10.23
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	301.85
52413	SYNAGRO CENTRAL LLC	665 CUBE YRDS SLUDGE CAKE	11,870.25
53100	SHERWIN WILLIAMS COMPANY	RAS PIPING PAINT	86.52
53110	BDI	GBT POLYMER MXR MECH SEAL	26.94
53110	ALTERNATE POWER INC	PORT GENSET BLOCK HEATER	177.69
53110	ASHBROOK SIMON HARTLEY	GBT STEERING VALVE	1,399.28
53113	STEINER ELECTRIC CO	POLK LS PHASE MONITOR	95.49
53606	DUNDEE AUTOMOTIVE SUPPLY	PINCH CLAMPS FOR HOSES	5.69
53606	FASTENAL COMPANY	LYNCH PINS	9.77
53606	MENARDS	PORT GENSET BLK HEAT CORD	21.99
53620	BANK OF AMERICA	BLACK TONER	79.99
53777	POLYDYNE INC	GBT POLYMER	2,645.00
			<b>\$ 18,545.02</b>

Fund: 100393

Department: SEWER UNDERGROUND

52410	AT&T MOBILITY	A/C 287237501522 11/2-12/1/12	5.11
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	22.69
52410	CALL ONE	A/C 1010-5847-0000 12/15-01/14/13	144.36
53102	BEVERLY MATERIALS LLC	STONE/GRAVEL	795.76
53112	AQUAFIX INC	LINE TREATMENT	1,495.86
53606	BANK OF AMERICA	CAMERA SYSTEM/DVR	3,500.00
53630	LEE JENSEN SALES COMPANY INC	SAFETY SLINGS	159.99
			<b>\$ 6,123.77</b>

Object #	Vendor	Description	Amount
<b>Fund: 100792 Department: SEWER DEBT SERVICE</b>			
58357	ILLINOIS EPA BUREAU OF WATER	WATER REVOLVING PROJECT	433,190.07
58358	ILLINOIS EPA BUREAU OF WATER	WATER REVOLVING PROJECT	138,315.47
			<b>\$ 571,505.54</b>
<b>Fund: 328229 Department: VETERANS GARDEN</b>			
53630	BANK OF AMERICA	CERT PPR VET GARDEN BRICKS	32.11
			<b>\$ 32.11</b>
<b>Fund: 400370 Department: MFT FUNDED EXPENDITURES</b>			
52404	COMMONWEALTH EDISON	0926508018 13-00000-00GM	14.85
52404	CONSTELLATION NEW ENERGY	1-1D70-897 13-00000-00GM	5,991.63
53102	CURRAN CONTRACTING COMPANY	UPM 13-00000-00GM	292.83
			<b>\$ 6,299.31</b>
<b>Fund: 075051 Department: GRANTS SEIZURE (W/INT) REVENUE</b>			
53630 20500	VILLAGE OF CARPENTERSVILLE	DRUG FUND ACTIVITIES	3,000.00
			<b>\$ 3,000.00</b>
<b>Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS</b>			
56502 70121	BANK OF AMERICA	MAPLE ROW	6.20
56502 70121	BANK OF AMERICA	MAPLE ROW	27.50
56502 70121	BANK OF AMERICA	MAPLE ROW	27.50
56502 70121	BANK OF AMERICA	MAPLE ROW	27.50
56502 70121	BANK OF AMERICA	MAPLE ROW	47.00
56502 70121	BANK OF AMERICA	MAPLE ROW	47.00
			<b>\$ 182.70</b>
<b>Fund: 030730 Department: DEBT SERVICE EXPENDITURES</b>			

Object #	Vendor	Description	Amount
58510 92006	WELLS FARGO BANK	CARP606GO SRS'06 AGENT FEE	125.00
58557 92006	WELLS FARGO BANK	CARP606 GO SRS 2006	200,000.00
58558 92006	WELLS FARGO BANK	CARP606 GO SRS 2006	89,856.25
			<b>\$ 289,981.25</b>
<b>Fund: 100782</b>	<b>Department: WATER DEBT SERVICE</b>		
58510 92006	WELLS FARGO BANK	CARP606GO SRS'06 AGENT FEE	62.50
58557 92006	WELLS FARGO BANK	CARP606 GO SRS 2006	100,000.00
58558 92006	WELLS FARGO BANK	CARP606 GO SRS 2006	44,928.12
			<b>\$ 144,990.62</b>
<b>Fund: 100792</b>	<b>Department: SEWER DEBT SERVICE</b>		
58510 92006	WELLS FARGO BANK	CARP606GO SRS'06 AGENT FEE	62.50
58557 92006	WELLS FARGO BANK	CARP606 GO SRS 2006	100,000.00
58558 92006	WELLS FARGO BANK	CARP606 GO SRS 2006	44,928.13
			<b>\$ 144,990.63</b>
<b>Fund: 030730</b>	<b>Department: DEBT SERVICE EXPENDITURES</b>		
58557 92008	WELLS FARGO BANK	CARP606 GO SRS 2006	254,600.00
58558 92008	WELLS FARGO BANK	CARP606 GO SRS 2006	123,537.53
			<b>\$ 378,137.53</b>
<b>Fund: 100382</b>	<b>Department: WATER FACILITIES</b>		
58557 92008	WELLS FARGO BANK	CARP606 GO SRS 2006	62,700.00
58558 92008	WELLS FARGO BANK	CARP606 GO SRS 2006	30,423.43
			<b>\$ 93,123.43</b>
<b>Fund: 100392</b>	<b>Department: SEWER DEPARTMENT</b>		
58557 92008	WELLS FARGO BANK	CARP606 GO SRS 2006	62,700.00

Object #	Vendor	Description	Amount
58558 92008	WELLS FARGO BANK	CARP606 GO SRS 2006	30,423.42
			<b>\$ 93,123.42</b>
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<b>Fund: 030730</b>	<b>Department: DEBT SERVICE EXPENDITURES</b>		
58557 92010	WELLS FARGO BANK	CARP606 GO SRS 2006	695,000.00
58558 92010	WELLS FARGO BANK	CARP606 GO SRS 2006	31,125.00
58558 92010	WELLS FARGO BANK	CARP606 GO SRS 2006	461,232.50
			<b>\$ 1,187,357.50</b>

<b>GRAND TOTAL: \$3,316,340.18</b>
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