

Object #	Vendor	Description	Amount
Fund: 001		Department: GENERAL FUND	
13100	THE OWENS GROUP INC	WC/UMB/ADD/TNK/TPA/PROP INS	298,598.16
20540	MIRIAM PARRA	BOND REL: 27 EVERGREEN	90.00
20540	ROGELIO VILLAPANDO	BOND REL: 509 WACO	396.00
20540	GOLDEN BAG CO INC	BOND REL: 2 ILLINOIS	500.00
20540	GEORGE THORNE	BOND REL: 428 BLACKHAWK	500.00
20552	PULTE HOMES INC	CR BOND REL: 4005 STRATFORD	-4,000.00
20552	PULTE HOMES INC	BOND REL: 2392 WOODSIDE	4,000.00
20552	PULTE HOMES INC	BOND REL: 3218 DRURY LN	4,000.00
20552	PULTE HOMES INC	BOND REL: 3503 CARLISLE	4,000.00
20552	PULTE HOMES INC	BOND REL: 3505 CARLISLE	4,000.00
20552	PULTE HOMES INC	BOND REL: 3507 CRESTWOOD LN	4,000.00
20552	PULTE HOMES INC	BOND REL: 3509 CARLISLE	4,000.00
20552	PULTE HOMES INC	BOND REL: 3510 CARLISLE	4,000.00
20552	PULTE HOMES INC	BOND REL: 3515 CARLISLE	4,000.00
20552	PULTE HOMES INC	BOND REL: 3531 BRIGHTON LN	4,000.00
20552	PULTE HOMES INC	BOND REL: 3551 EDGEWOOD LANE	4,000.00
20552	PULTE HOMES INC	BOND REL: 3555 EDGEWOOD LN	4,000.00
20552	PULTE HOMES INC	BOND REL: 3565 EDGEWOOD CT	4,000.00
20552	PULTE HOMES INC	BOND REL: 3573 EDGEWOOD CT	4,000.00
20552	PULTE HOMES INC	BOND REL: 3581 LEXINGTON LN	4,000.00
20552	PULTE HOMES INC	BOND REL: 3583 LEXINGTON LN	4,000.00
20552	PULTE HOMES INC	BOND REL: 3585 LEXINGTON LN	4,000.00
21300	DELTA DENTAL - RISK	DENTAL PREMS PPO JAN 13	6,768.50
21310	DELTA DENTAL - RISK	DENTAL PREMS HMO JAN 13	401.32
21310	VISION SERVICE PLAN (IL)	VISION PREMS JAN 13	876.64
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREMS JAN 13	112.00
			\$ 368,242.62

Object #	Vendor	Description	Amount
42730	AMAUDIT	FED TAX SAVINGS JAN'13	26.42
			\$ 26.42
Fund: 001052		Department: GEN FUND - CHARGES FOR SERVICE	
44010	CLERK OF THE CIRCUIT COURT	TICKET#7603114 L TAPIA	75.00
			\$ 75.00
Fund: 001105		Department: LEGISLATIVE	
50075	ALEXANDER SMITH	TEMP PT POSITION	370.00
52013	IIMC	ANNUAL MEMBERSHIP	213.00
52125	ANDREW SCHNEIDER	BOARD MTG RECORDINGS	575.00
52125	ANDREW SCHNEIDER	RECORD BOARD MTG	575.00
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	22.51
52190	ASCAP	MUSIC LICENSING FEE	327.30
			\$ 2,082.81
Fund: 001110		Department: ADMINISTRATION	
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	9.50
52163	IPELRA	SEMINAR	200.00
53607	BELL FUELS INC	GASOLINE/DIESEL	31.96
53609	PADDOCK PUBLICATIONS	CHAMBER DIRECTORY	500.00
			\$ 741.46
Fund: 001111		Department: FINANCE	
51130	CHRISTIE ALVARADO	WELLNESS PROGRAM INCENTIVES	150.00
52030	KLEIN THORPE AND JENKINS LTD	FOIA	36.00
52030	KLEIN THORPE AND JENKINS LTD	MEADOWDALE TIF	72.00
52030	KLEIN THORPE AND JENKINS LTD	PLANNING/ZONING	90.00
52030	KLEIN THORPE AND JENKINS LTD	BINNE RANDALL COMMONS	96.00

Object #	Vendor	Description	Amount
52030	KLEIN THORPE AND JENKINS LTD	PUBLIC WORKS	109.89
52030	KLEIN THORPE AND JENKINS LTD	19 N LINCOLN AVE DEMO	115.00
52030	KLEIN THORPE AND JENKINS LTD	VILLAGE CLERK	126.00
52030	KLEIN THORPE AND JENKINS LTD	FIRE ADVISORY	140.28
52030	KLEIN THORPE AND JENKINS LTD	GENERAL LITIGATION	209.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL	360.00
52030	KLEIN THORPE AND JENKINS LTD	MAPLE AVE PHASE II	414.00
52030	KLEIN THORPE AND JENKINS LTD	PERSONNEL	414.00
52030	KLEIN THORPE AND JENKINS LTD	WINCHESTER GLEN	432.00
52030	KLEIN THORPE AND JENKINS LTD	ORDINANCES	522.00
52030	KLEIN THORPE AND JENKINS LTD	AMB FEE COLLECTIONS	653.00
52030	KLEIN THORPE AND JENKINS LTD	POLICE ADVISORY	900.00
52030	KLEIN THORPE AND JENKINS LTD	ENGINEERING	1,062.00
52030	KLEIN THORPE AND JENKINS LTD	FINANCE MATTERS	1,134.00
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	3,402.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	4,400.08
52030	KLEIN THORPE AND JENKINS LTD	CECALA VS VIL OF C'VILLE	7,343.27
52035	KLEIN THORPE AND JENKINS LTD	RETAINER	4,600.00
52157	FEDERAL EXPRESS CORPORATION	A/C 1204-2689-3 SHIPPING	23.04
52157	POSTMASTER	1ST CLASS PRESORT/STND MAIL	190.00
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	71.85
52163	IPELRA	SEMINAR	90.00
52163	IPELRA	SEMINAR	230.00
52203	NSN EMPLOYER SERVICES INC	1ST QTR UNEMPLOYMENT	252.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	DEC 12 WORKERS COMP	7,505.48
52203	THE OWENS GROUP INC	WC/UMB/ADD/TNK/TPA/PROP INS	149,299.08
			\$ 184,441.97

Fund: 001112

Department: INFORMATION TECHNOLOGY

52163	IPELRA	SEMINAR	80.00
-------	--------	---------	-------

Object #	Vendor	Description	Amount
52190	U S BANK EQUIPMENT FINANCE	A/C 500-0320300 12/19-1/19/13	3,340.01
52410	COMCAST CABLE	A/C 8771 10003 0271397	86.90
			\$ 3,506.91
Fund: 001115 Department: PUBLIC BUILDINGS			
52310	O'CONNOR ELECTRIC INC	ELECTRIC REPAIR PWF	165.00
52310	METALMASTER ROOFMASTER	ROOF REPAIR	425.00
52310	SERVICE MASTER BY THACKER	CONTRACT CLNG SVC	672.00
52323	FOX VALLEY FIRE AND SAFETY CO	SPRINKLER SYS INSPECT	170.00
52323	FOX VALLEY FIRE AND SAFETY CO	ALARM SYS SVC CALL	356.00
52409	NICOR GAS	52236810009 GAS PWF-SG	91.92
52409	NICOR GAS	21364662342 GAS PWF	1,410.42
53607	BELL FUELS INC	GASOLINE/DIESEL	39.68
			\$ 3,330.02
Fund: 001220 Department: PARKS			
53607	BELL FUELS INC	GASOLINE/DIESEL	83.36
53630	RALPH HELM INC	SAFETY EQUIP	140.91
			\$ 224.27
Fund: 001370 Department: STREET DEPARTMENT			
52156	MIDWEST MATERIAL MANAGEMENT	CHIP/LOG DISPOSAL	415.45
52156	MIDWEST MATERIAL MANAGEMENT	CHIP DISPOSAL	502.20
52163	IPELRA	SEMINAR	80.00
52310	O'CONNOR ELECTRIC INC	NEW LGT- PW SALT BLDG	702.42
53100	ELGIN PAPER COMPANY	PAPER TWLS/TLT PPR	314.96
53607	BELL FUELS INC	GASOLINE/DIESEL	3,525.36
53630	MENARDS	GLOVES	14.15
53630	SIGN A RAMA	DECALS	35.00
53630	JOHN DEERE LANDSCAPES/LESCO	PREM ATHLETIC MIX	322.50

Object #	Vendor	Description	Amount
			\$ 5,912.04
Fund: 001372	Department: VEHICLE MAINTENANCE		
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE	92.00
52333	REX RADIATOR AND WELDING	AIR COOLER	125.00
52333	POMPS TIRE SERVICE	USED TIRE DISPOSAL	126.00
52333	AUTO GLASS SERVICE TWO, INC	WINDSHIELD- PD C17	261.00
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	CREDIT FOR RETURN	-15.64
53600	HAWKS NAPA AUTO PARTS	OIL FILTER	2.04
53600	HAWKS NAPA AUTO PARTS	WTR OUTLET GSKT/THERMO	14.55
53600	RALPH HELM INC	OIL FITLERS- BIG TORO	25.90
53600	CHICAGO INTERNATIONAL TRUCKS LLC	HEAD STUDS	31.75
53600	FASTENAL COMPANY	HARDWARE	31.81
53600	MENARDS	WIRE/CASTERS/STEMS	33.09
53600	RALPH HELM INC	OIL FILTERS- SM TORO	46.32
53600	HAWKS NAPA AUTO PARTS	HYDRAULIC PUMP BELTS	50.97
53600	HAWKS NAPA AUTO PARTS	WORK LAMP	53.94
53600	RALPH HELM INC	SAW BAR 20 IN	60.25
53600	RALPH HELM INC	CHAINS/FILES	84.83
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC COUPLERS/EXPNDRS	90.50
53600	RALPH HELM INC	CARBURETOR: SNOW BLOWER	91.20
53600	HAWKS NAPA AUTO PARTS	WHEELS WGTS	130.83
53600	LAWSON PRODUCTS INC	WSHRS/SCRWS/BULBS	175.94
53600	POMPS TIRE SERVICE	WHEEL WEIGHTS	176.60
53600	HAWKS NAPA AUTO PARTS	OIL FLTRS/BRK PADS	215.58
53600	SPRING HILL FORD INC	PROCESSOR	284.58
53606	MENARDS	OIL FLTR/WRENCHES	24.61
53607	BELL FUELS INC	GASOLINE/DIESEL	97.50
53630	MENARDS	HTCH PNS/SPCRS/BRCS/WSHRS	46.74
			\$ 2,357.89

Object #	Vendor	Description	Amount
Fund: 001445		Department: COMMUNITY DEVELOPMENT	
52154	KANE COUNTY RECORDER	DEC RECORDING FEES	810.00
52163	IPELRA	SEMINAR	255.00
52190	THOMPSON ELEVATOR INSPECTION	30 SEMI-ANNUAL ELEV INSP	1,290.00
53607	BELL FUELS INC	GASOLINE/DIESEL	392.30
53630	INTERNATIONAL CODE COUNCIL CERTIFICATION	2012 ENERGY CODE BOOKS	147.00
			\$ 2,894.30
Fund: 001550		Department: POLICE	
52013	KANE COUNTY CHIEFS OF POLICE	2013 MEMBERSHIP/POPP/KILBOURNE	80.00
52196	AT&T MOBILITY	839498007 11/17-12/16	24.04
52316	BANC OF AMERICA LEASING	COPIER LEASE	2,585.76
52323	IMAGING OFFICE SYSTEMS INC	SCANNER MAINTENANCE	772.89
52333	ULTRA STROBE COMMUNICATIONS	C11 INSTALL CAMERA USB ANTENNA	55.00
52333	ULTRA STROBE COMMUNICATIONS	C3 DIAGNOSE RADIO	55.00
52333	ULTRA STROBE COMMUNICATIONS	C11 CHARGE GUARD/TIMER	140.95
52333	EAST DUNDEE EXPRESS	DECEMBER CAR WASHES	150.00
53600	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINTENANCE	194.35
53607	BELL FUELS INC	GASOLINE/DIESEL	8,539.61
53630	RAY O'HERRON COMPANY INC	SPEEDLOADER	38.85
53630	ARROWHEAD SCIENTIFIC INC	POLY TUBES	132.00
53630	DELTA GLOVES	TEXTURED GLOVES	202.20
53651	RAY O'HERRON COMPANY INC	CREDIT/RETURNED ITEM	-33.00
53651	RAY O'HERRON COMPANY INC	CUFF CASE/HANDCUFFS	69.90
53651	GALLS LLC	BOOTS/HARTLEY	137.51
53651	J G UNIFORMS INC	VEST COVER/J GONZALEZ	140.00
53651	J G UNIFORMS INC	VEST COVER/VANHORN	144.53
53651	J G UNIFORMS INC	VEST COVERS/ACE/SALVAGGIO/LIZOTTE	501.60
53753	GOLF ROSE BOARDING AND GROOMING	DECEMBER DOG BOARDING	1,805.00

Object #	Vendor	Description	Amount
53760	RAY O'HERRON COMPANY INC	FLASH BANG POUCH	157.79
			\$ 15,893.98
<hr/>			
Fund: 001560	Department: FIRE		
52013	ILLINOIS FIRE CHIEFS ASSOC	2013 MEMBERSHIP DUES	500.00
52157	THE UPS STORE #806	WARRANTY RETURN-FOSTER COACH	12.79
52190	MATTHEW TRACY	LICENSE RENEWAL REIMBURSEMENT	40.00
52327	WILLIAM GITZKE	RADIO/MIKE REPAIRS	145.00
52333	POMPS TIRE SERVICE	TIRES-T981	45.00
52333	POMPS TIRE SERVICE	TIRES-E942	120.00
52333	SPRING HILL FORD INC	CHECK CHARGING SYSTEM-A952	147.39
52333	WIRFS INDUSTRIES INC	REPAIRS-E944	1,440.00
53100	ACE HARDWARE	ACCOUNT #613035	3.58
53100	CABAY & COMPANY INC	LAUNDRY SOAP	62.40
53100	MENARDS	HUMIDIFIER-STA 1 BUNKROOM	88.00
53100	CABAY & COMPANY INC	DISH SOAP/PAPER CUPS	93.57
53100	CABAY & COMPANY INC	DISPENSER/BRUSH/FOAM SOAP	173.96
53100	CABAY & COMPANY INC	PAPER/CLEANING SUPPLIES	784.15
53100	CABAY & COMPANY INC	PAPER/CLEANING SUPPLIES	848.03
53600	GLOBAL EMERGENCY PRODUCTS INC	RETURN-LIGHT WHELEN	-152.67
53600	MENARDS	FLEXIBLE FUNNEL	2.29
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER	8.08
53600	MENARDS	WD-40	9.94
53600	MENARDS	WD-40/RIVETS	11.94
53600	MENARDS	BLADES/KNIFE/STOPS RUST	15.70
53600	GLOBAL EMERGENCY PRODUCTS INC	KNOB	22.45
53600	SPRING HILL FORD INC	CHECK CHARGING SYSTEM-A952	25.59
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL/AIR/FUEL FILTERS-A944	47.13
53600	KUSSMAUL ELECTRONICS COMPANY INC	AUTO EJECT COVER	65.34
53600	GLOBAL EMERGENCY PRODUCTS INC	LENS/GASKET FOCUS LIGHT	151.60

Object #	Vendor	Description	Amount
53600	WIRFS INDUSTRIES INC	REPAIRS-E944	1,511.37
53600	POMPS TIRE SERVICE	TIRES-E942	1,644.44
53600	POMPS TIRE SERVICE	TIRES-T981	7,996.16
53606	AIR ONE EQUIPMENT INC	TAPE HOLDER/FIRE LINE TAPE	151.50
53606	MUNICIPAL EMERGENCY SERVICES	RESCUE SAW MODEL 2172	2,184.00
53607	BELL FUELS INC	GASOLINE/DIESEL	3,665.21
53620	L&S PRINTING INC	ENVELOPES	160.00
53630	SHERMAN HOSPITAL	CON ED PROGRAM 2013	3,300.00
53643	ACE HARDWARE	ACCOUNT #613035	0.62
53651	ACE HARDWARE	ACCOUNT #613035	6.29
53651	UNIFORMITY INC	FF JOHNSON	11.95
53651	UNIFORMITY INC	FF SANCHEZ-BASEBALL HAT	15.95
53651	UNIFORMITY INC	FF LORANCE-T-SHIRTS	27.90
53651	UNIFORMITY INC	FF LYNCH-T-SHIRT	27.90
53651	UNIFORMITY INC	LT MENSCHING-BASEBALL HATS	47.85
53651	TODAYS UNIFORM INC	FF BARNARD-JOB SHIRT	69.98
53651	UNIFORMITY INC	FF COLE-T-SHIRTS/CAPS	71.70
53651	UNIFORMITY INC	FF KASPRAK-T-SHIRTS/SWEATPANTS	98.65
53651	TODAYS UNIFORM INC	FF COHEN-JOB SHIRT/PANTS/POLO	164.94
53651	TODAYS UNIFORM INC	FF LORENCE-POLO/PANTS/BELT/JOB SHIRT	234.90
53796	LIFE ASSIST	TRANSFILLER GAUGE	17.00
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 12/21-STA 2	70.84
53796	EMERGENCY MEDICAL PRODUCTS INC	TUBE CUFF/TEST STRIPS	217.80
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES - L/M	374.00
			\$ 26,782.21

Fund: 100

Department: WATER & SEWER FUND

12150	ANA DE ALBA HERNANDEZ	UB 14530 1714 QUEENS CT	15.24
12150	BRETT GAYER	UB 15844 127 SAN JUAN ROAD	15.24
12150	CARMELA RUIZ	UB 20396 206 FAIRWAY LANE	44.70

Object #	Vendor	Description	Amount
12150	KRZYSZTOF LAGOWNIK	UB 11462 743 NAVAJO DRIVE	50.93
13100	THE OWENS GROUP INC	WC/UMB/ADD/TNK/TPA/PROP INS	56,875.84
			\$ 57,001.95
Fund: 100032 Department: WATER & SEWER - CHARGES FOR S			
44050	ERIKA GOMEZ & OLIVER MEDINA	REF UB OVRPMT 828 SALEM LN	47.52
			\$ 47.52
Fund: 100111 Department: FINANCE			
52157	FEDERAL EXPRESS CORPORATION	A/C 1204-2689-3 SHIPPING	23.04
52157	POSTMASTER	1ST CLASS PRESORT/STND MAIL	190.00
52157	POSTMASTER	JANUARY 2012 WATER BILLS	1,703.64
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	71.85
52163	IPELRA	SEMINAR	90.00
52163	IPELRA	SEMINAR	230.00
52203	NSN EMPLOYER SERVICES INC	1ST QTR UNEMPLOYMENT	48.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	DEC 12 WORKERS COMP	354.23
52203	THE OWENS GROUP INC	WC/UMB/ADD/TNK/TPA/PROP INS	28,437.92
			\$ 31,148.68
Fund: 100382 Department: WATER FACILITIES			
52013	KANE COUNTY WATER ASSOCIATION	ANNUAL MEMBERSHIP	25.00
52163	IL SECTION AWWA	1 DAY SEMINAR FOR 1	45.00
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	THE UPS STORE #806	SHIP COLLECTOR REPAIRS	18.20
52310	MG MECHANICAL SERVICES	SVC 3 HTRS/REPLACE 1 HTR	2,607.50
52409	NICOR GAS	34926810002 WELL 6	77.60
52410	COMCAST CABLE	A/C 8771 10 0030301392	86.90
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	1,977.80
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,209.47

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,254.90
52805	F E MORAN INC	FIRE SYS MONITOR/INSPECT	297.00
53100	MENARDS	CREDIT ON RETURN	-3.19
53100	MENARDS	PPR GOODS/BULBS/SHVL	55.75
53100	GRAINGER INC W W	3 HALIDE BULBS	60.69
53100	COLUMBIA PIPE AND SUPPLY	2" PLUMBING MATERIALS	203.11
53606	MENARDS	PPR GOODS/BULBS/SHVL	87.89
53607	BELL FUELS INC	GASOLINE/DIESEL	1,988.58
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE	700.00
53777	ALEXANDER CHEMICAL CORPORATION	FLUORIDE	2,415.00
53777	MARTELLE WATER TREATMENT	PHOSPHATE	5,901.00
			\$ 21,023.20

Fund: 100383

Department: WATER UNDERGROUND

52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	15.00
52163	IPELRA	SEMINAR	80.00
53110	MENARDS	LUMBER/CASTERS	70.70
53110	TIFCO INDUSTRIES	BANDSAW BLADE	84.12
53607	BELL FUELS INC	GASOLINE/DIESEL	814.74
53778	WATER PRODUCTS - AURORA	CREDIT FOR RETURN	-162.00
53778	WATER PRODUCTS - AURORA	6" HYDRANT EXTENSIONS	162.00
53778	WATER PRODUCTS - AURORA	4.5 VO MAIN VALVES	228.00
53778	WATER PRODUCTS - AURORA	12" EXTENSION	414.00
53778	ZIBELL WATER SERVICE PRODUCTS INC	VALVE BOXES/REDUCER	1,888.00
			\$ 3,594.56

Fund: 100392

Department: SEWER DEPARTMENT

52190	NBS CALIBRATIONS	CALIBRATION OF LAB WEIGHTS	199.00
52323	BENCHMARK SALES AND SERVICE INC	RAS PUMP 701 REBUILD	5,500.00
52405	COMMONWEALTH EDISON	1023143072 DEERPATH LS	123.16

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53100	MENARDS	ENTRANCE MATS	89.95
53113	FASTENAL COMPANY	POLK LS FUSES	88.38
53113	INTERSTATE BATTERIES	RIVERSEND GENSET BATTERY	181.90
53606	TIFCO INDUSTRIES	LED WORKLIGHT	63.68
53607	BELL FUELS INC	GASOLINE/DIESEL	440.78
53630	ACE HARDWARE	LAB WATER	16.11
53630	DUNDEE AUTOMOTIVE SUPPLY	PRESS GREASE	31.40
			\$ 6,734.36

Fund: 100393 Department: SEWER UNDERGROUND

52190	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	20.00
52190	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	30.00
53102	A N R TOPSOIL INC	TOPSOIL	345.00
53110	MENARDS	CLNG SUPPS	76.04
53607	BELL FUELS INC	GASOLINE/DIESEL	814.74
53630	ZEE MEDICAL INC	1ST AID KTS/SFTY GLASSES	283.40
			\$ 1,569.18

Fund: 100730 Department: WATER & SEWER - GOB 2000 SEWER

58010	US BANK	VOC GO REF BOND SRS 2004	43.75
			\$ 43.75

Fund: 400370 Department: MFT FUNDED EXPENDITURES

52404	COMMONWEALTH EDISON	0297673002 13-00000-00GM	9.92
53102	CURRAN CONTRACTING COMPANY	UPM 13-00000-00GM	1,816.32
			\$ 1,826.24

Fund: 400730 Department: MFT FUND DEBT SERVICE EXPENSES

58010	US BANK	VOC GO REF BOND SRS 2004	131.25
-------	---------	--------------------------	--------

01/15/2013

INVOICES BY DEPARTMENT

Object #

Vendor

Description

Amount

\$ 131.25

GRAND TOTAL: \$739,632.59