

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
20540	DOTSON BROTHERS	REFUND SIGN DEP 326 TULSA	240.00
20540	ARS ILLINOIS	BOND REL: 304 TULSA	500.00
20540	GROUND WATER ENVIROMENTAL	BOND REL: 1400 KINGS RD	1,000.00
20540	HABITAT FOR HUMANITY	BOND REL: 1935 CHEROKEE	1,000.00
20540	ARS ILLINOIS	BOND REL: 304 TULSA	1,000.00
20540	AMERICO MENCHAOA	BOND REL: 846 MONROE	1,000.00
20540	GROUND WATER ENVIROMENTAL	BOND REL: 97 KENNEDY DR	1,000.00
20540	RINKA CHUNG ARCHITECTURE INC	PUD ESCROW REL: 7675 MILLER RD	5,170.00
20613	JOE PECORARO	COST SHARE: EMARALD ASH TREE	100.00
20613	JOAN STANLEY	COST SHARE: EAB TREE REPLCD	150.00
21300	AFLAC	PREMIUMS JAN 12 ACCT 83980	5,220.34
21310	DELTA DENTAL - RISK	DENTAL PREMIUMS HMO 12	401.32
21310	VISION SERVICE PLAN (IL)	VISION PREMIUMS FEB 12	848.01
21310	DELTA DENTAL - RISK	DENTAL PREMIUMS PPO FEB 12	6,733.72
			\$ 24,363.39
Fund: 001011 Department: GENERAL FUND - GENERAL REVENUE			
42730	AMAUDIT	GAS USE TAX REV NOV 2012	12,248.00
			\$ 12,248.00
Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE			
46600	BLUE CROSS BLUE SHIELD OF ILLINOIS	OVERPAYMENT REFUND	742.95
			\$ 742.95
Fund: 001105 Department: LEGISLATIVE			
50075	ALEXANDER SMITH	TEMP PT POSITION	420.00
52190	BMI	ANNUAL FEE 010113-123113	327.00
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	42.85

Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	AUDIO RECORDER F/MTGS	1,059.00
			\$ 1,848.85
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Fund: 001110	Department: ADMINISTRATION		
52163	BANK OF AMERICA	IFF MTG WADE/HOCK/MCGOVERN	95.00
52163	BANK OF AMERICA	SPRINGFIELD LUNCH/GOV HOME AWARD	39.53
52410	AT&T MOBILITY	A/C 1287237501522 12/2/12-1/1/13	41.01
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	434.67
53620	BANK OF AMERICA	THANK YOU NOTES	6.50
53620	BANK OF AMERICA	IFF MTG WADE/HOCK/MCGOVERN	35.00
53620	STAPLES ADVANTAGE	CALENDARS/MARKERS	54.26
53620	BANK OF AMERICA	EMP'EE RECOGNITION PROG	67.91
53620	STAPLES ADVANTAGE	COPY PAPER VH	474.87
			\$ 1,248.75
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Fund: 001111	Department: FINANCE		
51120	OCCUPATIONAL MEDICINE ASSOCIATION	FLU SHOT	10.00
51120	TOTAL ADMINISTRATIVE SERVICES CORPORATION	FLEX SYS ADMIN FEES 1/1/-3/31/13	480.38
51130	BANK OF AMERICA	BATTERIES/PTS PROG/REFUND	-40.80
51130	STAPLES ADVANTAGE	RETURN BATTERIES	-31.84
51130	BANK OF AMERICA	BATTERIES/PTS PROG/REFUND	7.99
51130	ERMAN BLEVINS II	RACE REIMBURSEMENT	10.00
51130	KENNETH CRAM	RACE REIMBURSEMENT	22.50
51130	MICHAEL KILBOURNE	RACE REIMBURSEMENT	22.50
51130	MICHAEL KILBOURNE	RACE REIMBURSEMENT	25.00
51130	MICHAEL KILBOURNE	RACE REIMBURSEMENT	32.50
51130	KENNETH CRAM	RACE REIMBURSEMENT	35.00
51130	STAPLES ADVANTAGE	PEDOMETER BATTERIES	35.82
51130	STAPLES ADVANTAGE	PEDOMETER BATTERIES	37.23
51130	MICHAEL KILBOURNE	RACE REIMBURSEMENT	47.50

Object #	Vendor	Description	Amount
51130	BANK OF AMERICA	WALK INCENTIVE/HORIZNTL RACK	90.00
51130	BANK OF AMERICA	WALK INCENTIVE/HORIZNTL RACK	129.00
51130	HIGHER GROUND FITNES INC	PERSONAL TRAINING	160.00
51130	BANK OF AMERICA	SOUND BAR FITNESS CTR	240.00
51130	BANK OF AMERICA	BATTERIES/PTS PROG/REFUND	520.79
52012	BANK OF AMERICA	FIN & CD DRWRS/PRNTRS	295.50
52012	BANK OF AMERICA	FIN & CD DRWRS/PRNTRS	999.00
52012	TIMOTHY W SHARPE ACTUARY	GASB 45 ACTUARIAL VALUATION	1,250.00
52013	BANK OF AMERICA	NPELRA MEMBERSHIP DUES	95.00
52013	BANK OF AMERICA	NPELRA MEMBERSHIP DUES	95.00
52013	IGFOA	2013 DUES	135.00
52030	CLARK BAIRD SMITH LLP	ATTORNEY FEES	68.75
52030	JOHN H BRECHIN	HEARING PREP FEES	175.00
52105	ONLINE RESOURCES CORPORATION	DEC ORCC FEES	36.70
52157	FEDERAL EXPRESS CORPORATION	A/C 1204-2689-3 SHIPPING	70.25
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FIN	14.12
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FIN	57.10
52163	BANK OF AMERICA	NPELRA APR'13 CONF HTL DEP	110.33
52203	TRAVELERS	PAID LOSS RECOVERY	1,176.00
52410	AT&T MOBILITY	A/C 1287237501522 12/2/12-1/1/13	20.50
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	177.39
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	7.50
53620	STAPLES ADVANTAGE	PENS	13.09
53620	TYLER TECHNOLOGIES INC	ADDL W-2 + ENVELOPES	21.93
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	42.22
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	60.22
53620	TYLER TECHNOLOGIES INC	AP CKS 3 BXS/PR CKS 1 BX	166.42
53620	STAPLES ADVANTAGE	TONER	174.06
53620	STAPLES ADVANTAGE	COPY PAPER VH	237.44
54103	HOME DEPOT	SLS TX SHARE AGRMT JUL/AUG'12	17,592.97

Object #	Vendor	Description	Amount
54104	VILLAGE PIZZA & PUB LLC	JUL/AUG 2012 STLMNT AGREEMNT	2,261.14
			\$ 27,186.20

Fund: 001112 Department: INFORMATION TECHNOLOGY

52190	BANK OF AMERICA	PRNTR CABLE/HOST DOMAIN	27.98
52190	BANK OF AMERICA	PRNTR CABLE/HOST DOMAIN	59.95
52320	BAECORE GROUP INC	FOR SVCS RENDERED GF/PR/DP/CDD	4,050.00
52323	BANK OF AMERICA	WINDOWS LICENSING	2,385.00
52410	COMCAST CABLE	A/C 8771 10 003 0271397 1/14-2/13/13	94.90
52410	AT&T MOBILITY	A/C 1287237501522 12/2/12-1/1/13	100.90
52410	COMCAST CABLE	A/C 8771 10 003 0267833 1/10-2/9/13	126.90
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	163.42
53606	BANK OF AMERICA	CABLES: PRNT/AUDIO/HOLSTER	3.99
53606	BANK OF AMERICA	CABLES: PRNT/AUDIO/HOLSTER	69.40
53606	BANK OF AMERICA	CABLES: PRNT/AUDIO/HOLSTER	356.10
			\$ 7,438.54

Fund: 001115 Department: PUBLIC BUILDINGS

52310	FASTSIGNS	ELEVATOR SAFETY SIGNS/VLG HALL	40.00
52310	RECYCLE TECHNOLOGIES INC	FLOURESCENT BULB DISPOSAL	393.50
52310	SERVICE MASTER BY THACKER	CONTRACT CLNG SVC	672.00
52310	CHICAGO CLIMATE CONTROL	BOILER REPAIR	1,042.00
52310	CHICAGO CLIMATE CONTROL	BOILER REPAIR	1,700.00
52310	CHICAGO CLIMATE CONTROL	BOILER REPAIR	3,600.00
52323	MID CENTRAL PEST CONTROL	PEST CONTROL	150.00
52409	COMMONWEALTH EDISON	5879060004 2ND FLR HEAT	61.14
52409	NICOR GAS	21364662342 NATURAL GAS	1,410.42
53606	BANK OF AMERICA	DRILL STYLE RODD MACH/KIT	525.50
53630	BANK OF AMERICA	PLUMB/TLT SUPPS/WET-DRY VAC	135.50
53630	ZEE MEDICAL INC	FIRST AID SUPPLIES	165.75

Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	PLUMB/TLT SUPPS/WET-DRY VAC	175.83
53630	BANK OF AMERICA	PLUMB/TLT SUPPS/WET-DRY VAC	252.21
53630	ACE HARDWARE	MISC BLDG MNT SUPPS	588.73
			\$ 10,912.58
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Fund: 001220	Department: PARKS		
53606	MENARDS	DRILL BITS	17.72
53606	MENARDS	GLOVES	23.96
53606	MENARDS	ROUTER BITS/SCREWS	27.44
53606	MENARDS	MTR/CIRC SAWS/HND TLS- PRK	576.93
53606	ACE HARDWARE	RESPIRATORS/SAND DISK/FSTNRS	172.12
			\$ 818.17
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Fund: 001370	Department: STREET DEPARTMENT		
52156	ALLIED WASTE SERVICES #933	DECEMBER WASTE SVCS	224,777.21
52156	ALLIED WASTE SERVICES #933	ROLL OFF	336.10
52156	MIDWEST MATERIAL MANAGEMENT	ST SWEEP DISPOSAL	345.15
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	398.25
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINT	330.00
52330	KANE COUNTY DIVISION TRANSPORTATION	TRAFF LGT MNT- HUNTLEY/BOYER/MILLER	1,768.80
52410	AT&T MOBILITY	A/C 1287237501522 12/2/12-1/1/13	10.25
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	85.11
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	307.34
53620	BANK OF AMERICA	OFFICE SUPPLIES	109.93
53630	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FIN	35.00
53630	BANK OF AMERICA	CHAIN SAW BAR/RTN/TREE ROPE	-16.56
53630	MENARDS	GLOVES	5.99
53630	MENARDS	SIGN SHOP SUPPLIES	10.47
53630	MENARDS	REPAIRS TO VH CABINET	24.47
53630	BANK OF AMERICA	CHAIN SAW BAR/RTN/TREE ROPE	49.84

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	MENARDS	TRIM KNIFE BLADES F/SIGN SHOP	65.63
53630	NORTHERN ILLINOIS PAINTING INC	WINTERIZE PAINT MACHINE	138.00
53630	ACE HARDWARE	RESPIRATORS/SAND DISK/FSTNRS	160.88
53630	STAPLES ADVANTAGE	MISC OFFICE SUPPS	228.19
53630	ELGIN PAPER COMPANY	TOWELS/SOAP	237.78
53630	BANK OF AMERICA	CHAIN SAW BAR/RTN/TREE ROPE	260.33
53630	TRAFFIC CONTROL & PROTECTION INC	CLEAR TFR TAPE	418.90
			\$ 230,087.06

Fund: 001372

Department: VEHICLE MAINTENANCE

52333	KD REPAIR	GENERATOR RPR 291	640.98
53600	PATLIN INC	DIELECTRIC GREASE	7.86
53600	CHICAGO INTERNATIONAL TRUCKS LLC	CLAMPS	9.12
53600	MONROE TRUCK EQUIPMENT, INC.	VALVE RBLD KITS- SALT CONTROLLERS	68.26
53600	WEST SIDE TRACTOR SALES CO	IGNITE SWTCH- DEER LOAD	68.88
53600	LEACH ENTERPRISES INC	WARNING LGT BX: DUMP BED	80.52
53600	CHICAGO INTERNATIONAL TRUCKS LLC	LIGHT/SCREW/SPRING	152.02
53600	ACE HARDWARE	RESPIRATORS/SAND DISK/FSTNRS	191.85
53600	PATLIN INC	ELEC CONNECTS/BLBS/BRK CLN	209.12
53600	VERMEER MIDWEST	STUMP GRINDER TEETH	255.60
53606	BANK OF AMERICA	DEWALT IMPACT WRENCH	298.00
53606	BLUE TARP FINANCIAL INC	FUEL HOSE/TORCH HOSE/TIPS	507.68
53620	BANK OF AMERICA	OFFICE SUPPLIES	17.99
53630	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FIN	95.00
			\$ 2,602.88

Fund: 001445

Department: COMMUNITY DEVELOPMENT

52163	BANK OF AMERICA	IFF MTG WADE/HOCK/MCGOVERN	65.00
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FIN	25.00
52190	ALAN J COULSON PC	PLAT OF SURVEY/QUEENS CT	1,550.00

Object #	Vendor	Description	Amount
52410	AT&T MOBILITY	A/C 1287237501522 12/2/12-1/1/13	56.42
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	251.17
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	255.46
53620	STAPLES ADVANTAGE	COPY PAPER VH	474.88
53620	STAPLES ADVANTAGE	COPY PAPER VH	474.88
			\$ 3,152.81

Fund: 001550

Department: POLICE

52013	BANK OF AMERICA	MEMBERSHIP DUES/POPP	120.00
52013	BANK OF AMERICA	MEMBERSHIP DUES/POPP	200.00
52013	ASSOC OF POLICE SOCIAL WORKERS	2013 MEMBERSHIP/HERNANDEZ	40.00
52153	L&S PRINTING INC	CARDS/STRAUB	35.00
52153	L&S PRINTING INC	VARIOUS CARDS	140.00
52163	BANK OF AMERICA	FOOD WHILE TRAVELING	8.46
52163	BANK OF AMERICA	FOOD WHILE TRAVELING	9.97
52163	BANK OF AMERICA	TRAINING KRJETZER/HOLLAND	17.59
52163	BANK OF AMERICA	MEAL/TRAIN/ACCOMODATE	19.09
52163	KEVIN STANKOWITZ	WMD CLASS PER DIEM	120.00
52163	BANK OF AMERICA	MEAL/TRAIN/ACCOMODATE	199.84
52163	R A DORAN AND ASSOCIATES	MGMT OF EVIDENCE CLASS	305.00
52190	NORTHSHORE OMEGA	NIPAS PHYSICAL EXAM	83.00
52190	NORTHSHORE OMEGA	NIPAS PHYSICAL EXAM	394.00
52196	LEXISNEXIS RISK DATA MGMT	PHONE SEARCHES/CONTRACT FEE	312.50
52196	LEADSONLINE	FAST FIND SERVICE PACKAGE	929.83
52200	QUADCOM 9-1-1	JANUARY DISPATCH SERVICE	42,544.66
52303	CAMIC JOHNSON LTD	ADMINISTRATIVE HEARINGS PT	350.00
52323	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	355.49
52333	BANK OF AMERICA	SQUAD VIDEO READER	16.99
52333	ULTRA STROBE COMMUNICATIONS	C24 VISOR LIGHT REPLACEMENT	55.00
52333	ULTRA STROBE COMMUNICATIONS	C41 GPS ANTENNA INSTALLATION	75.00

Object #	Vendor	Description	Amount
52333	ULTRA STROBE COMMUNICATIONS	C5 UTM4 INSTALLATION	75.00
52333	SECRETARY OF STATE LIC RENEWAL	PLATE RENEWALS/C25/C21	198.00
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	661.66
52901	BANK OF AMERICA	VAN RENTAL/REFUND	-92.33
52901	BANK OF AMERICA	VAN RENTAL/REFUND	250.00
53600	BANK OF AMERICA	LOCK DE-ICER SQUAD CAR LOCKS	2.48
53600	BANK OF AMERICA	PPR TWLS/GLASS CLNR	9.91
53606	RANGE SYSTEMS	GUN CLEARING DEVICE	399.00
53607	BANK OF AMERICA	FUEL @ OUT OF TOWN TRAIN	3.54
53607	BANK OF AMERICA	FUEL	18.30
53607	BANK OF AMERICA	FUEL	28.81
53607	BANK OF AMERICA	FUEL @ OUT OF TOWN TRAIN	33.28
53607	BANK OF AMERICA	FUEL @ OUT OF TOWN TRAIN	45.93
53607	BANK OF AMERICA	FUEL @ OUT OF TOWN TRAIN	63.57
53607	BANK OF AMERICA	FUEL @ OUT OF TOWN TRAIN	66.72
53607	BANK OF AMERICA	FUEL @ OUT OF TOWN TRAIN	70.82
53620	ACCURATE OFFICE SUPPLY CO	PRINT PACK/FILE HOLDER	58.01
53630	NOTARY PUBLIC ASSOCIATION	NOTARY RENEWAL/CROWE	45.00
53630	MEDCO SUPPLY COMPANY	SANITIZERS/WIPES	210.25
53630	ARROWHEAD SCIENTIFIC INC	POLY TUBES/EVID BAGS/SWABS	1,328.79
53651	TODAYS UNIFORM INC	MOCK TURTLENECK	43.90
53651	RAY O'HERRON COMPANY INC	HOLSTER/POCKET/PLATFORM	112.85
53651	BANK OF AMERICA	BOOTS/CROWE	122.76
53651	J G UNIFORMS INC	TACTICAL VEST/GALASON	131.34
53651	GALLS LLC	BOOTS/SUSPENDERS	161.29
53651	RAY O'HERRON COMPANY INC	TROUSERS/GOMEZ/BONE	176.85
53756	QUILL CORPORATION	INDEXES/BADGE HOLDERS/CD-R	315.19
53760	GALLS LLC	PORTABLE MIRROR	160.42
53761	TOPS IN DOG TRAINING CORP	FOOD/TRAINING	610.50

\$ 51,643.26

Object #	Vendor	Description	Amount
Fund: 001560		Department: FIRE	
52157	THE UPS STORE #806	GLOBAL-RETURN	8.81
52157	BANK OF AMERICA	OVERNIGHT MAILING	18.95
52157	BANK OF AMERICA	POSTAGE	1,000.00
52163	JAMES KASPRAK	REIMBURSEMENT-FOOLS SCHOOL	50.00
52163	VILLAGE OF HANOVER PARK	LEADERSHIP CHALLENGES	60.00
52163	BANK OF AMERICA	REGISTRATION FDIC CONFERENCE	990.00
52190	NEBO SYSTEMS INC	ECARE/DEC	20.00
52190	BANK OF AMERICA	ACCURINT/NOV 2013	100.00
52190	PROVENA SAINT JOSEPH HOSPITAL	ANNUAL PHYSICAL	518.00
52200	QUADCOM 9-1-1	DISPATCH SERVICE/JAN	10,063.17
52310	CORNERSTONE APPLIANCE	DISHWASHER REPAIR-STA 3	114.00
52310	CORNERSTONE APPLIANCE	GE WASHER REPAIR-STA 2	114.00
52310	ABILITY PLUMBING & HEATING INC	REPAIR WATER LINE LEAK-STA 3	209.00
52310	CONTROLLED COMFORT HVAC	HVAC RTU REPAIR-STA 2	293.00
52310	ALTERNATE POWER INC	GENERATOR REPAIR-STA 1	3,607.54
52323	AIR ONE EQUIPMENT INC	SCBA CYLINDER HYDRO TESTS	110.00
52327	MOTOROLA	RADIO MOUNT KIT/CABLES	273.37
52333	FASTSIGNS	WINDOW GRAPHICS-E943	75.00
52333	GLOBAL EMERGENCY PRODUCTS INC	LADDER REPAIR-T981	4,433.94
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	1,265.52
53100	BANK OF AMERICA	GAS CAN/FLOOD LIGHT	5.97
53100	MENARDS	HOSE-STA 3	5.97
53100	MENARDS	TIDE GEAR WASH	11.97
53100	GRAINGER INC W W	EYE WASH BOTTLES	25.40
53100	MENARDS	6' LADDER/CONNECTORS/ICE MELT	168.87
53600	MENARDS	SPRING SNAP	2.79
53600	MENARDS	PLUG/CONNECTOR-E944	7.73
53600	BANK OF AMERICA	GAS CAN/FLOOD LIGHT	11.98

Object #	Vendor	Description	Amount
53600	DUNDEE AUTOMOTIVE SUPPLY	FUEL FILTER-A953	14.35
53600	SPRING HILL FORD INC	SWITCH	33.02
53600	FOSTER COACH SALES INC	USED INDUCTIVE PICKUPS	58.28
53600	BANK OF AMERICA	BOAT CONNECTOR/LIGHT	66.78
53600	GLOBAL EMERGENCY PRODUCTS INC	LATCH ASSEMBLY	99.72
53600	GLOBAL EMERGENCY PRODUCTS INC	BACKUP PANEL/TURN LIGHTS	104.62
53600	FASTSIGNS	WINDOW GRAPHICS-E943	150.50
53600	GLOBAL EMERGENCY PRODUCTS INC	CONVERSION KIT	167.60
53600	FOSTER COACH SALES INC	02 SYSTEM GAUGE-A953	187.59
53600	GLOBAL EMERGENCY PRODUCTS INC	LATCH ASSY/EMITTER LENS/BULB	200.22
53600	BATTERIES PLUS	BATTERIES (2)-E944	269.00
53600	GLOBAL EMERGENCY PRODUCTS INC	CONVERSION KITS/SWITCH/BULB	841.16
53600	GLOBAL EMERGENCY PRODUCTS INC	LADDER REPAIR-T981	6,166.70
53606	SAFEDAY INC	GAS MONITORS	355.80
53606	XTREME RESCUE TECHNOLOGIES INC	BLACK RASP BAG	380.00
53607	BANK OF AMERICA	GAS- SPRINGFIELD TRIP	64.98
53620	STAPLES ADVANTAGE	LABEL KIT REFILLS/PENS	75.97
53630	MENARDS	RURAL SIGN HARDWARE	4.88
53630	BANK OF AMERICA	HOSE ADAPTER	4.90
53630	MENARDS	SCBA-KEROSENE/FUNNEL	15.28
53630	CHANNING BETE CO INC	CPR TRAINING MASKS	39.90
53643	EAGLE ENGRAVING INC	25 YR SERVICE AWARD	50.00
53651	UNIFORMITY INC	FF CARRILLO-HATS	25.90
53651	TODAYS UNIFORM INC	FF COHEN-DRESS SHIRT	35.98
53651	UNIFORMITY INC	FF COHEN-T-SHIRTS	41.76
53651	UNIFORMITY INC	FF BERTUCCI-HATS/SHORTS	49.75
53651	TODAYS UNIFORM INC	FF BARNARD-JOB SHIRT	69.98
53651	TODAYS UNIFORM INC	FF FERREIRO-JOB SHIRT	69.98
53651	TODAYS UNIFORM INC	FF KNOWLTON-JOB SHIRT	69.98
53651	TODAYS UNIFORM INC	FF LAUER-JOB SHIRT	69.98

Object #	Vendor	Description	Amount
53651	TODAYS UNIFORM INC	FF MANKA-JOB SHIRT	69.98
53651	RED WING SHOES	FF COHEN-FOOTWEAR	100.00
53651	UNIFORMITY INC	LT PAYTON-HATS/T-SHIRTS	109.09
53651	FIRE SERVICE MANAGEMENT	TURNOUT GEAR REPAIRS	848.76
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN 1/15-STA 1	44.42
53796	BIO TRON INC	ANNUAL PM-ZOLL MONITORS	423.00
			\$ 34,944.79
Fund: 002042		Department: DEVELOPMENT REVENUES	
44235	J H FINDORFF AND SONS INCORPORATED	ESCROW REL: 7675 MILLER RD	7,906.02
			\$ 7,906.02
Fund: 100		Department: WATER & SEWER FUND	
12150	CHRISTOPHER SIMA	UB 18759 5509 LIAM CT	15.24
12150	D COSTLEY	UB 12011 25 AUSTIN AVE	15.24
12150	DAWN MEYERS	UB 12662 429 BLACKHAWK AVE	15.24
12150	MAKSIM CHEPRASOV	UB 20966 3004 SUNBURY LN	15.24
12150	OCTAVIO HUERTA	UB 10186 118 HOOK RD	15.24
12150	OTTO ENGINEERING	UB 10599 3 EVERGREEN LN	15.24
12150	OTTO ENGINEERING	UB 12791 104 SIOUX AV	15.24
12150	RDG FUND LLC	UB 13324 1948 BRISTOL CIR	15.24
12150	ROBERT WIMPERIS	UB 20460 20 AUSTIN AVE	15.24
12150	SAMUEL M MCCULLY	UB 11663 112 AUSTIN AVE	15.24
12150	XUEMEL REN	UB 17794 1292 BROOKDALE DR	15.24
12150	MAHMOOD RIZVI	UB 1965 3318 BLUE RIDGE DR	25.92
12150	RENEE BUDWICK	UB 18074 3374 BLUE RIDGE DR	28.76
12150	AMY COHEN	UB 20222 2204 FLAGSTONE LN	30.93
12150	TIFFANY CONLEY	UB 11139 34 EVERGREEN LN	60.90
12150	CATHERINE CYMBALISTY	UB 638 2027 LIMESTONE LN	66.19
			\$ 380.34

Object #	Vendor	Description	Amount
Fund: 100032 Department: WATER & SEWER - CHARGES FOR S			
44050	MATTHEW RICH	PTL REF OVRPMT- 1549 GLACIER	115.00
			\$ 115.00
Fund: 100111 Department: FINANCE			
51120	OCCUPATIONAL MEDICINE ASSOCIATION	FLU SHOT	10.00
51120	TOTAL ADMINISTRATIVE SERVICES CORPORATION	FLEX SYS ADMIN FEES 1/1/-3/31/13	480.37
52012	BANK OF AMERICA	FIN & CD DRWRS/PRNTRS	295.50
52012	BANK OF AMERICA	FIN & CD DRWRS/PRNTRS	999.00
52012	TIMOTHY W SHARPE ACTUARY	GASB 45 ACTUARIAL VALUATION	1,250.00
52013	IGFOA	2013 DUES	135.00
52157	FEDERAL EXPRESS CORPORATION	A/C 1204-2689-3 SHIPPING	70.24
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FIN	14.13
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FIN	57.09
52163	BANK OF AMERICA	NPELRA APR'13 CONF HTL DEP	110.33
52190	BAECORE GROUP INC	FOR SVCS RENDERED GF/PR/DP/CDD	3,000.00
52410	AT&T MOBILITY	A/C 1287237501522 12/2/12-1/1/13	20.51
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	177.39
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	7.49
53620	STAPLES ADVANTAGE	PENS	13.09
53620	TYLER TECHNOLOGIES INC	ADDL W-2 + ENVELOPES	21.92
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	42.22
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	60.22
53620	TYLER TECHNOLOGIES INC	AP CKS 3 BXS/PR CKS 1 BX	166.42
53620	STAPLES ADVANTAGE	TONER	174.06
53620	STAPLES ADVANTAGE	COPY PAPER VH	237.43
			\$ 7,342.41
Fund: 100382 Department: WATER FACILITIES			

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52163	IL SECTION AWWA	AWWA CONFERENCE	465.00
52190	BAXTER AND WOODMAN	FIRE FLOW ANLYS- WALMART	841.75
52310	RAYMOND L O'CONNOR	ELEC REPAIR	333.00
52405	CONSTELLATION NEW ENERGY	WTR FACILITY ELEC	6,802.09
52409	NICOR GAS	72769310003 BOOSTER 1	59.91
52409	NICOR GAS	18470001340 WELL 8	80.51
52409	NICOR GAS	52236810009 MAINT GARAGE	91.92
52409	NICOR GAS	34926810002 WELL 5	98.24
52409	NICOR GAS	56926810005 WELL 6	135.79
52409	NICOR GAS	23926810005 WTR PLNT	689.56
52410	AT&T MOBILITY	A/C 1287237501522 12/2/12-1/1/13	10.25
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	94.24
52783	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLE- DEC'12	600.00
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,196.75
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,241.27
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,249.45
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,251.26
52803	WATER WELL SOLUTIONS SERVICE GROUP INC	VARIABLE FEQUENCY DRIVE	18,863.00
53100	GRAINGER INC W W	CREDIT BULB RETURN	-48.54
53100	GRAINGER INC W W	SEWAGE PUMP/BULBS	19.67
53100	ACE HARDWARE	SILICONE SPRY/OIL/LADDER	23.01
53100	MENARDS	CHNL LCKS/BLDS/TAPE/FITTINGS	28.22
53110	ACE HARDWARE	SILICONE SPRY/OIL/LADDER	8.98
53110	FASTENAL COMPANY	CABLE TIES	57.50
53110	MENARDS	CHNL LCKS/BLDS/TAPE/FITTINGS	73.37
53110	FASTENAL COMPANY	ASSORTED CABLE TIES	180.66
53110	WATER PRODUCTS - AURORA	4 METER SETS	700.00
53606	ACE HARDWARE	SILICONE SPRY/OIL/LADDER	50.39
53606	MENARDS	CHNL LCKS/BLDS/TAPE/FITTINGS	223.52
53606	USA BLUE BOOK	FLEXIBLE B-BOX KEY	526.27

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53607	ACE HARDWARE	SILICONE SPRY/OIL/LADDER	11.85
53607	MENARDS	CHNL LCKS/BLDS/TAPE/FITTINGS	47.64
53620	L&S PRINTING INC	ENVELOPES	397.50
53630	ACE HARDWARE	SILICONE SPRY/OIL/LADDER	39.03
53630	COLUMBIA PIPE AND SUPPLY	1-1/2 BRASS CHECK VALVE	143.30
53630	GRAINGER INC W W	SEWAGE PUMP/BULBS	1,101.60
			\$ 41,687.96

Fund: 100383 Department: WATER UNDERGROUND

52190	PROVENA SAINT JOSEPH HOSPITAL	IMMUNIZATION SHOT	65.00
52190	CLAIMS MANAGEMENT RESOURCES	UGA-12-13150 GAS SVC RPR	408.50
52190	JULIE INC	ANNUAL ASSESSMENT	1,409.03
52323	ME SIMPSON CO INC	VALVE EXERCISE PROG	814.00
52410	AT&T MOBILITY	A/C 1287237501522 12/2/12-1/1/13	5.13
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	28.52
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	153.67
53102	BEVERLY MATERIALS LLC	GRAVEL/STONE	721.85
53110	INDUSTRIAL TOWEL AND UNIFORM	ROLL TWLS/RAGS	66.63
53110	AIRGAS USA LLC	PROPANE FLR SCRUBBER	97.09
53110	MENARDS	CASTERS/MISC SUPPS	157.47
53110	TIFCO INDUSTRIES	SPRAY PAINT	166.08
53110	ACE HARDWARE	FRAME LIFT PRTS/BOOT WSHR	180.07
			\$ 4,273.04

Fund: 100392 Department: SEWER DEPARTMENT

52323	ALTERNATE POWER INC	GENERATOR FAILED/SLVRSTN	422.25
52409	NICOR GAS	90315832742 GRANDVIEW LS	24.52
52409	NICOR GAS	84934809264 N WINCHESTER LS	26.97
52409	NICOR GAS	84078138652 SILVERSTONE LS	76.54
52409	NICOR GAS	40276810005 KIMBALL LS	210.42

Object #	Vendor	Description	Amount
52409	NICOR GAS	82333476180 WWTF	736.65
52409	CONSTELLATION NEW ENERGY	WASTE WTR FACILITY ELEC	18,000.14
52410	AT&T MOBILITY	A/C 1287237501522 12/2/12-1/1/13	10.25
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	428.74
53100	GRAINGER INC W W	WWTF SITE LIGHTING	183.10
53110	FASTENAL COMPANY	DITCH DRIVE BELTS	140.45
53110	FASTENAL COMPANY	RETURN PUMP DRIVE BELTS	148.75
53110	SIEMENS WATER TECHNOLOGIES CORP	DITCH DISK HARDWARE	240.00
53110	SIEMENS WATER TECHNOLOGIES CORP	REPLACED DISK FOR O DITCH	2,300.00
53113	MENARDS	LS FIRE EXTNG/PPR TWLS	69.91
53113	MCMASTER CARR SUPPLY COMPANY	LS HATCH LOCKS	87.41
53606	MENARDS	1.5 GAL BLEACH SPRAYER	10.00
53606	MENARDS	36 IN PRY BAR	17.97
53606	USA BLUE BOOK	AMMONIA ELECTRODE	450.00
53620	BANK OF AMERICA	HARD BK/STAMP/CLNDR	167.10
53630	RICMAR INDUSTRIES	HAND SOAP	39.63
53630	USA BLUE BOOK	LAB CHEMICALS	60.84
53630	USA BLUE BOOK	TSS FILTER PADS	379.80
			\$ 24,231.44

Fund: 100393

Department: SEWER UNDERGROUND

52190	JULIE INC	ANNUAL ASSESSMENT	1,409.04
52410	AT&T MOBILITY	A/C 1287237501522 12/2/12-1/1/13	5.13
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	28.52
52410	CALL ONE	A/C 1010-5847-000 1/15-2/14/13	153.67
53110	INDUSTRIAL TOWEL AND UNIFORM	ROLL TWLS/RAGS	66.63
53110	MENARDS	WELDING SUPPLIES	363.72
53110	RICMAR INDUSTRIES	CLNG SUPPS/RAGS/WSHR FLUID	617.62
53112	SEWER EQUIPMENT OF AMERICA	TRACTOR TIRES (CAMERA)	333.50
53600	MENARDS	VACTOR REPAIR	40.92

Object #	Vendor	Description	Amount
			\$ 3,018.75
Fund: 400370	Department: MFT FUNDED EXPENDITURES		
52404	CONSTELLATION NEW ENERGY	1-72OU3P 13-00000-00GM	3,091.38
52404	CONSTELLATION NEW ENERGY	1-1D70-897 13-00000-00GM	5,762.18
			\$ 8,853.56
Fund: 701179	Department: SSA#1 NEWPORT COVE EXPENDITURE		
52310	DUNDEE LANDSCAPE NURSERY AND	RMV/RPLC 1 CRAB APL TREE	800.00
52310	DUNDEE LANDSCAPE NURSERY AND	INSTALL 2 BLUE SPRUCE/POND	1,042.00
			\$ 1,842.00
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56502 70121	FIRST AMERICAN BANK	TRUST: 188017/MAPLE AVE	135.00
			\$ 135.00
Fund: 075023	Department: COMMITTEES		
55799 80002	DUNDEE LANDSCAPE NURSERY AND	PLAQUE INSTALLATION	953.17
			\$ 953.17
Fund: 100382	Department: WATER FACILITIES		
55750 80503	BAXTER AND WOODMAN	FINISH WATER TANK ENG	9,763.05
55750 80503	ADVANCED AUTOMATION & CONTROLS	FINAL SCADA CONTRACT	16,750.00
			\$ 26,513.05

GRAND TOTAL: \$536,489.97
