

Object #	Vendor	Description	Amount
<b>Fund: 001 Department: GENERAL FUND</b>			
21310	DELTA DENTAL - RISK	DENTAL PREMS HMO MAR 13	401.32
21310	VISION SERVICE PLAN (IL)	DENTAL PREMS MAR 2013	843.65
21310	DELTA DENTAL - RISK	DENTAL PREMS PPO MAR 13	6,661.47
			<b>\$ 7,906.44</b>
<b>Fund: 001042 Department: CD - CHARGES FOR SERVICES</b>			
46560	TAYLOR K GREENE	TICKET REFUND	75.00
			<b>\$ 75.00</b>
<b>Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE</b>			
44010	TAYLOR K GREENE	TICKET REFUND	75.00
46600	WISCONSIN PHYSICIANS SERVICE	OVERPAYMENT REFUND	241.62
46600	HEALTHCARE & FAMILY SERVICES	DUPLICATE PAYMENTS-3 PATIENTS	516.92
			<b>\$ 833.54</b>
<b>Fund: 001105 Department: LEGISLATIVE</b>			
53630	STAPLES ADVANTAGE	MEETING SUPPLIES	14.99
53630	STAPLES ADVANTAGE	MEETING SUPPLIES	14.99
53630	STAPLES ADVANTAGE	MEETING SUPPLIES	14.99
53630	STAPLES ADVANTAGE	MEETING SUPPLIES	31.96
			<b>\$ 76.93</b>
<b>Fund: 001110 Department: ADMINISTRATION</b>			
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	71.02
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	424.15
52410	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	73.50
53620	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	3.50

Object #	Vendor	Description	Amount
53620	STAPLES ADVANTAGE	P-TOUCH OFFICE SUPPS	45.98
57100	HR GREEN	GEN CONSULTATIONS	3,031.00
57100	HR GREEN	GEN CONSULTATIONS	3,031.00
57100	HR GREEN	GEN CONSULTATIONS 81325,81732,82207,828	15,155.00
			<b>\$ 21,835.15</b>

Fund: 001111

Department: FINANCE

51120	PAYFLEX SYSTEMS USA INC	FLEX SPENDING RUNOUT	944.28
51130	BANK OF AMERICA	GIFT CARDS: WELLNESS INCENTIVE	25.00
51130	BANK OF AMERICA	MEDICINE BALLS	50.53
51130	HIGHER GROUND FITNES INC	LUNCH/LEARN	65.00
51130	JESSICA BEUCKMAN	FITNESS CLASSES	75.00
51130	BANK OF AMERICA	GIFT CARDS: WELLNESS INCENTIVE	100.00
51130	BANK OF AMERICA	MINI IPAD FOR HR	332.38
51130	STATE TREASURER	IWCC RATE ADJ FUND	511.20
51150	ILLINOIS DIRECTOR OF EMPLOYMENT	UNEMPLOYMENT 4Q 2012	515.97
52030	KLEIN THORPE AND JENKINS LTD	FINANCE MATTERS	18.00
52030	KLEIN THORPE AND JENKINS LTD	ENGINEERING	54.00
52030	KLEIN THORPE AND JENKINS LTD	LIQ COMMISSIONER	54.00
52030	KLEIN THORPE AND JENKINS LTD	VILLAGE CLERK	162.00
52030	KLEIN THORPE AND JENKINS LTD	POLICE ADVISORY	180.00
52030	KLEIN THORPE AND JENKINS LTD	MEADOWDALE TIF	198.00
52030	KLEIN THORPE AND JENKINS LTD	PERSONNEL	216.00
52030	KLEIN THORPE AND JENKINS LTD	SPRING HILL TIF	224.67
52030	KLEIN THORPE AND JENKINS LTD	PLANNING/ZONING	306.00
52030	KLEIN THORPE AND JENKINS LTD	FINANCE MATTERS	324.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL	336.00
52030	KLEIN THORPE AND JENKINS LTD	ORDINANCES	450.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	493.80
52030	KLEIN THORPE AND JENKINS LTD	ORDINANCES	606.93

Object #	Vendor	Description	Amount
52030	KLEIN THORPE AND JENKINS LTD	FOIA REQUESTS	648.00
52030	KLEIN THORPE AND JENKINS LTD	VILLAGE CLERK	720.00
52030	KLEIN THORPE AND JENKINS LTD	AMB FEE COLLECTIONS	735.60
52030	KLEIN THORPE AND JENKINS LTD	19 N LINCOLN AVE DEMO	741.40
52030	KLEIN THORPE AND JENKINS LTD	POLICE ADVISORY	918.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL LITIGATION	978.71
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	1,145.62
52030	KLEIN THORPE AND JENKINS LTD	PERSONNEL	1,411.13
52030	KLEIN THORPE AND JENKINS LTD	CECALA VS VOC	1,444.00
52030	KLEIN THORPE AND JENKINS LTD	GEN LITIGATION	1,660.00
52030	KLEIN THORPE AND JENKINS LTD	CECALA VS VOC	3,230.00
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	5,364.00
52030	CLARK BAIRD SMITH LLP	ATTORNEY FEES	5,408.75
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	5,995.86
52035	KLEIN THORPE AND JENKINS LTD	RETAINER	4,600.00
52035	KLEIN THORPE AND JENKINS LTD	RETAINER	4,600.00
52105	ONLINE RESOURCES CORPORATION	JAN MONTHLY ORCC FEES	75.30
52157	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE	2,549.00
52157	BANK OF AMERICA	RETURN PSTG TO GALLS	15.79
52163	BANK OF AMERICA	LUNCH MEETING	18.71
52163	IPELRA	SEMINAR C ALVARADO	27.50
52163	IPELRA	SEMINAR L MOGREN	27.50
52203	SAMUEL O ULLOA	VA2013879079 ULLOA VS VOC	1,070.00
52203	TRAVELERS	PAID LOSS RECOVERY	1,164.00
52203	SAMUEL O ULLOA	VA2013879079 ULLOA VS VOC	3,725.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	020113-021413 WORKERS COMP	17,130.51
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	175.91
52410	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	59.94
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	-7.49
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	14.99

Object #	Vendor	Description	Amount
53620	BANK OF AMERICA	OFFICE SUPPLIES	28.57
53620	BANK OF AMERICA	OFFICE SUPPLIES	39.15
53620	TYLER TECHNOLOGIES INC	FORM/SIGNATURE CHANGES	200.00
54103	HOME DEPOT	SLS TX SHARED AGRMNT SEP-DEC'12	23,172.76
54104	VILLAGE PIZZA & PUB LLC	SETTLEMENT AGRMT SEP-DEC'12	4,012.35
			<b>\$ 99,343.32</b>

Fund: 001112

Department: INFORMATION TECHNOLOGY

52190	BANK OF AMERICA	GOOGLE SITE SEARCH	100.00
52190	BANK OF AMERICA	JOB POSTING	419.00
52190	MUNICIPAL WEB SERVICES	WEBSITE HOSTING	115.00
52320	BAECORE GROUP INC	CREDIT PR	-800.00
52320	BAECORE GROUP INC	PR/ESS/FALSE ALARM PROJECTS	1,905.00
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	161.70
52410	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	69.94
52410	COMCAST CABLE	A/C 8771 10 003 0271397 2/14-3/13	94.90
53611	BANK OF AMERICA	IPAD APP F/VNC VIEWER	10.62
53611	BANK OF AMERICA	IN/OUT BOARD FOR CD	50.00
			<b>\$ 2,126.16</b>

Fund: 001115

Department: PUBLIC BUILDINGS

52310	SERVICE MASTER BY THACKER	CONTRACTUAL CLNG SVC	540.00
52323	ANDERSON ELEVATOR COMPANY	QTRLY ELEVATOR INSPECTION	154.00
53606	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	59.94
53606	ELGIN KEY AND LOCK COMPANY INC	FIN CASH DRWRS- STRONG KEYS	10.00
53606	BANK OF AMERICA	HVAC 101 CLASS/BOOKS	180.02
53606	BANK OF AMERICA	HVAC 101 CLASS/BOOKS	395.00
53630	BANK OF AMERICA	INK/TWLS/DRN CLNR/TLT GSKTS/SUPPS	24.85
53630	BANK OF AMERICA	INK/TWLS/DRN CLNR/TLT GSKTS/SUPPS	60.86
53630	BANK OF AMERICA	INK/TWLS/DRN CLNR/TLT GSKTS/SUPPS	80.98

Object #	Vendor	Description	Amount
53630	GRAINGER INC W W	FILTER/ MISC SUPPS	107.45
53630	BANK OF AMERICA	INK/TWLS/DRN CLNR/TLT GSKTS/SUPPS	237.85
			<b>\$ 1,850.95</b>
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<b>Fund: 001370</b>	<b>Department: STREET DEPARTMENT</b>		
50010	ROBERT JESCHKE	PRIOR TAX YEAR REIMB	1,087.30
51160	ROBERT JESCHKE	FICA TAX REIMB	509.80
52156	MIDWEST MATERIAL MANAGEMENT	LOG DISPOAL	79.80
52156	MIDWEST MATERIAL MANAGEMENT	LOG DISPOSAL	184.45
52156	MIDWEST MATERIAL MANAGEMENT	CHIP/LOG DISPOSAL	222.00
52156	ALLIED WASTE SERVICES #933	ROLL OFFS	822.32
52190	PADDOCK PUBLICATIONS	LEGAL AD GROUNDS MAINT	85.10
52190	PROVENA SAINT JOSEPH HOSPITAL	DRUG SCREENING	150.00
52328	OMNI COMMERCIAL LIGHTING	10 STREET LIGHT REPAIRS	1,210.41
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LGT MAINT	330.00
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	80.16
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	305.67
52410	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	121.04
53600	MENARDS	SCREWS/CORDS/STRG BX	36.62
53606	BANK OF AMERICA	NORTHERN TOOL/EQUIP	109.00
53606	MENARDS	SCREWS/CORDS/STRG BX	119.96
53607	AIRGAS USA LLC	PROPANE: TENNANT SWEEPER	97.09
53630	MENARDS	MAILBOX- SALT STORAGE BLDGS	16.15
53630	MENARDS	PIPE/CAP: CROSSWALK SIGNS	16.16
53630	FASTSIGNS	SIGN BLANKS	58.50
53630	ACE HARDWARE	LIGHT/CLNG SUPPS	109.67
53630	TRAFFIC CONTROL & PROTECTION INC	MANHOLE PROTECT RINGS	410.80
53630	BEST WAY CHEMICALS INC	SAFETY/ADOPT A HIGHWAY SUPPS	637.05
53630	TRAFFIC CONTROL & PROTECTION INC	SIGN SHEETING	1,179.00
			<b>\$ 7,978.05</b>

Object #	Vendor	Description	Amount
<b>Fund: 001372</b>		<b>Department: VEHICLE MAINTENANCE</b>	
52333	POMPS TIRE SERVICE	NEW TIRE	30.00
53600	LEACH ENTERPRISES INC	JET TRUCK COUPLING	5.41
53600	BANK OF AMERICA	HITCH PINS	9.99
53600	MENARDS	LOCK WASHERS/NUTS	11.18
53600	HAWKS NAPA AUTO PARTS	BLOW GUN/OIL FILTERS	21.75
53600	VALLEY HYDRAULICS	HYDRAULIC FITTINGS	23.68
53600	POMPS TIRE SERVICE	VALVE STEMS	26.08
53600	CHICAGO INTERNATIONAL TRUCKS LLC	NOZZLE	43.72
53600	HAWKS NAPA AUTO PARTS	DISC PAD	67.71
53600	HAWKS NAPA AUTO PARTS	BRAKE ROTOR	68.34
53600	KUSTOM SIGNALS INC	CABLE MOLDED ATENNA	75.00
53600	HAWKS NAPA AUTO PARTS	SWAY BAR LINKS	78.86
53600	HAWKS NAPA AUTO PARTS	BREAK CLN/PENETRATING OIL	114.82
53600	CHICAGO INTERNATIONAL TRUCKS LLC	AIR SYS/O-RING KIT RBLD	135.56
53600	HAWKS NAPA AUTO PARTS	HAND PUMP F/DEF DRUM	188.99
53600	CHICAGO INTERNATIONAL TRUCKS LLC	AIR BRAKE RELEASE KIT	212.00
53600	RA ADAMS ENTERPRISES INC	RECEIVER F/SALT SPREADER	222.26
53600	CHICAGO INTERNATIONAL TRUCKS LLC	FILTER KIT	234.37
53600	POMPS TIRE SERVICE	NEW TIRE	365.39
53600	MONROE TRUCK EQUIPMENT, INC.	SALT SPINNER MTRS	365.52
53600	RUBBER INC	TIRE WGTS/STEMS/GROMMETS	369.27
53600	HAWKS NAPA AUTO PARTS	HUB ASSEMBLY W/SENSOR	406.94
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC FITTINGS/HOSE	737.26
53607	PETROLIANCE LLC	DRUM CREDIT	-40.00
53607	CHICAGO INTERNATIONAL TRUCKS LLC	OIL	35.96
53607	PETROLIANCE LLC	PRE MIX- WINDSHEILD WASH	125.95
53607	PETROLIANCE LLC	ANTIFREEZE/DEF FLUID	670.42
53630	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	35.00

Object #	Vendor	Description	Amount
			<b>\$ 4,641.43</b>
<b>Fund: 001445</b>	<b>Department: COMMUNITY DEVELOPMENT</b>		
52154	PADDOCK PUBLICATIONS	NOTICES: PUBLIC HEARINGS	59.80
52154	PADDOCK PUBLICATIONS	NOTICES: PUBLIC HEARINGS	59.80
52154	KANE COUNTY RECORDER	RECORDING FEES	224.00
52190	ACE HARDWARE	A/C 613039 SUPPLIES	50.33
52190	RYCO LANDSCAPING	122 GREEN MOWING	188.50
52190	RYCO LANDSCAPING	28 WREN MOWING	358.44
52190	RYCO LANDSCAPING	7006 LOWELL MOWING	435.00
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	229.58
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	252.41
52410	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	494.66
			<b>\$ 2,352.52</b>
<b>Fund: 001509</b>	<b>Department: FIRE AND POLICE COMMISSION</b>		
52190	BANK OF AMERICA	BECOME EXMPLRY OFCR GUIDE	32.99
52190	BANK OF AMERICA	TEST READ MTRLS/SERGEANTS	50.28
			<b>\$ 83.27</b>
<b>Fund: 001550</b>	<b>Department: POLICE</b>		
50010	JIM MARSOLAIS	PRIOR TAX YEAR REIMB	14.77
52013	BANK OF AMERICA	MEMBERSIHP: IPA/IAPE/FBINAA	50.00
52013	BANK OF AMERICA	MEMBERSIHP: IPA/IAPE/FBINAA	85.00
52013	BANK OF AMERICA	MEMBERSIHP: IPA/IAPE/FBINAA	85.00
52013	ILLINOIS JUVENILLE OFFICERS	MEMBERSHIP/MARSOLAIS	5.00
52013	BANK OF AMERICA	MEMBERSHIP/POPP	85.00
52163	IL STATE TOLL HIGHWAY AUTHORITY	OUT OF STATE TOLLS	30.20
52163	BANK OF AMERICA	CPR TRAINING/DONUTS	34.69

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	CPR TRAINING/DONUTS	34.69
52163	BANK OF AMERICA	CPR TRAINING/DONUTS	34.69
52163	NORTHWESTERN UNIVERSITY	GRADUATION LUNCHEON	46.00
52163	BANK OF AMERICA	NEMRT CLASS-COFFEE/DONUTS	52.04
52163	NORTHWEST POLICE ACADEMY	FITNESS FOR DUTY	75.00
52163	BANK OF AMERICA	IAPEM TRAINING	335.00
52163	IACP NET LOGIN	2013 MEMBERSHIP FEE	1,100.00
52303	CAMIC JOHNSON LTD	ADJUDICATION ATTORNEY	350.00
52323	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	355.49
52333	ULTRA STROBE COMMUNICATIONS	C9 REPLACE REAR RADAR CABLE	55.00
52333	SPRING HILL FORD INC	REPLACE INSIDE DOOR HANDLE	107.59
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	608.87
52410	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	807.23
53620	QUILL CORPORATION	CD SLEEVES/LABELS/CORRECTION TAPE	16.99
53620	ACCURATE OFFICE SUPPLY CO	CLASP ENVELOPES	32.45
53620	ACCURATE OFFICE SUPPLY CO	TIME CLOCK RIBBON	53.12
53630	BANK OF AMERICA	M4 UPPERS/MBUS REAR	57.00
53630	BANK OF AMERICA	M4 UPPERS/MBUS REAR	848.00
53630	SHARON HARTWIG	NOTARY COMMISSION	10.00
53630	BANK OF AMERICA	PRISON MEALS/WPR FLUID/PLAQUE	18.18
53630	BANK OF AMERICA	PRISON MEALS/WPR FLUID/PLAQUE	18.96
53630	KANE COUNTY CLERK	COMMISSION/NEUMAN/ROOD	20.00
53630	BANK OF AMERICA	NYLON CONTROL STRAPS	33.55
53630	BANK OF AMERICA	PRISON MEALS/WPR FLUID/PLAQUE	41.86
53630	NOTARY PUBLIC ASSOCIATION	RENEWAL/BLAKE/HEITKAMP	90.00
53630	INTERSTATE BATTERIES	CR123A CARDS	143.64
53630	BANK OF AMERICA	PRISON MEALS/WPR FLUID/PLAQUE	180.00
53630	ARROWHEAD SCIENTIFIC INC	CABLE TIES/CARDS/MARKERS	461.37
53630	RAY O'HERRON COMPANY INC	PISTOL LOCKER	465.00
53630	BEST TECHNOLOGY SYSTEMS INC	RANGE BASIC CLEAN/LEAD REMOVAL	995.00



Object #	Vendor	Description	Amount
53651	RAY O'HERRON COMPANY INC	TROUSERS/ACCOMANDO	79.95
53651	GALLS LLC	BOOT/OSTREM	97.99
53756	QUILL CORPORATION	CD SLEEVES/LABELS/CORRECTION TAPE	108.44
53760	GALLS LLC	STORM OPERATOR KIT	285.23
53760	RAY O'HERRON COMPANY INC	BALLISTIC VEST/POUCHES	1,926.36
53761	HUNTLEY VETERINARY HOSPITAL	KEEPER HEARTGUARD	114.84
53761	TOPS VETERINARY REHABILITAION INC	KEEPER THERAPY/MEDS	120.00
53761	TOPS IN DOG TRAINING CORP	DOG FOOD/BOARDING/TRAINING	793.00
			<b>\$ 11,362.19</b>

Fund: 001560

Department: FIRE

52013	BANK OF AMERICA	2013 DUES/INST OF FIRE ENG	146.00
52153	L&S PRINTING INC	LETTERHEAD	255.00
52157	BANK OF AMERICA	CERTIFIED MAILING	6.40
52157	THE UPS STORE #806	REPAIRS-MOTOROLA/RADIOS	9.36
52157	THE UPS STORE #806	MOTOROLA-RADIO REPAIRS	12.26
52157	BANK OF AMERICA	OVERNIGHT MAILING	12.95
52157	BANK OF AMERICA	METER RENTAL JAN 10-APR 10	72.00
52157	BANK OF AMERICA	ACCURINT/DEC	100.00
52163	BANK OF AMERICA	REFRESHMENTS- MABAS MEETING	8.67
52163	WEST DUNDEE FIRE DEPARTMENT	FF TRACY-FIRE INSPECTION TRAINING	40.00
52190	NEBO SYSTEMS INC	ECARE/JAN	20.00
52190	TODD MIDDENDORF	PARAMEDIC LICENSE RENEWAL	40.00
52310	ENLIGHT TECHNICAL SERVICES	REPLACED SMOKE DETECTOR-STA 3	145.00
52310	WEBMARC DOORS	BAY DOOR REPAIR-STA 1	297.02
52310	TOTAL SYSTEMS ROOFING INC	ROOF LEAK-STA 3	553.00
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	611.24
52410	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	434.90
53100	MENARDS	LIGHT FIXTURE/SWITCH-STA 3	30.60
53600	MENARDS	SILICONE/PLUG	8.08

## INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53600	GLOBAL EMERGENCY PRODUCTS INC	LATCH ASSEMBLY	89.71
53620	BANK OF AMERICA	POSTAGE METER SUPPLIES	158.96
53620	STAPLES ADVANTAGE	LABELS/FOLDERS/PROTECTORS/TAPE	87.95
53651	TODAYS UNIFORM INC	FF ELDERS-POLO	49.98
53651	UNIFORMITY INC	FF BARNARD-PANTS	51.95
53651	UNIFORMITY INC	FF ELDERS-HATS/T-SHIRTS	63.75
53651	UNIFORMITY INC	BC BEATTIE-T-SHIRTS/SWEATS/HAT	72.75
53651	UNIFORMITY INC	FF AVERSANO-T-SHIRT/PANTS	95.80
53651	RED WING SHOES	FF KASPRAK-FOOTWEAR	119.00
53651	AIR ONE EQUIPMENT INC	FIREFIGHTING HOODS (10)	369.00
53796	EMERGENCY MEDICAL PRODUCTS INC	TEST STRIPS (2)	179.90
			<b>\$ 4,141.23</b>
<b>Fund: 001562</b>		<b>Department: ESDA</b>	
52323	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	2.34
			<b>\$ 2.34</b>
<b>Fund: 002042</b>		<b>Department: DEVELOPMENT REVENUES</b>	
44235	HR GREEN	WINCHESTER GLEN	896.25
			<b>\$ 896.25</b>
<b>Fund: 100</b>		<b>Department: WATER &amp; SEWER FUND</b>	
12150	MARILENA ACEVEDO	UB 21013 3008 SUNBURY LN	15.24
12150	PHILIP BARRETT	UB 15531 108 SPYGLASS COVE	15.24
12150	SCOTT KUHLMANN	UB 648 2040 LIMESTONE LN	15.24
12150	TANA LLC	UB 10361 22 WREN RD	15.24
12150	TIMOTHY SEBASTIAN	UB 17031 330 SPRING POINT DR	15.24
12150	YUH CHUNG CHI	UB 14337 2 ILLINOIS ST	15.24
12150	KEVIN PLATE	UB 18088 3410 BLUE RIDGE DR	25.24
12150	RUTH GONZALEZ	UB 16324 203 BOLZ RD	25.87

Object #	Vendor	Description	Amount
12150	LAURA HALE	UB 18094 3400 BLUE RIDGE DR	62.99
12150	HILDA ACEVEDO	UB 12302 1443 KINGS RD	75.24
			<b>\$ 280.78</b>
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<b>Fund: 100031</b>	<b>Department: WATER &amp; SEWER FUND</b>		
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49999	BAIRD & WARNER	OVRPMT 989 BERKLEY ST	77.20
			<b>\$ 77.20</b>
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<b>Fund: 100111</b>	<b>Department: FINANCE</b>		
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51120	PAYFLEX SYSTEMS USA INC	FLEX SPENDING RUNOUT	236.07
52157	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	105.00
52157	UNITED STATES POSTAL SERVICE	REPLENISH POSTAGE	1,451.00
52163	BANK OF AMERICA	LUNCH MEETING	18.71
52163	IPELRA	SEMINAR C ALVARADO	27.50
52163	IPELRA	SEMINAR L MOGREN	27.50
52190	BAECORE GROUP INC	PR/ESS/FALSE ALARM PROJECTS	2,000.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	020113-021413 WORKERS COMP	81.24
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	175.91
52410	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	59.94
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	-7.50
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	14.99
53620	BANK OF AMERICA	OFFICE SUPPLIES	28.57
53620	BANK OF AMERICA	OFFICE SUPPLIES	39.16
53620	TYLER TECHNOLOGIES INC	FORM/SIGNATURE CHANGES	200.00
53620	L&S PRINTING INC	METER WORK ORDERS	435.00
53620	TYLER TECHNOLOGIES INC	65,000 WATER BILLS	4,256.00
			<b>\$ 9,149.09</b>
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<b>Fund: 100382</b>	<b>Department: WATER FACILITIES</b>		
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52163	BANK OF AMERICA	LODGING/REG FEE	330.00

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	SPRING CONFERENCE	465.00
52163	BANK OF AMERICA	LODGING/REG FEE	837.00
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLING- JAN	562.50
52310	MG MECHANICAL SERVICES	REPAIR 2 UNIT HEATERS- B2	911.75
52323	WATER WELL SOLUTIONS SERVICE GROUP INC	REPLACE BEARINGS HS PUMP	3,268.34
52405	CONSTELLATION NEW ENERGY	WTR FACILITIES ELEC	15,559.15
52409	NICOR GAS	18470001340 WELL 8	81.94
52409	NICOR GAS	34926810002 WELL5	139.60
52409	NICOR GAS	56926810005 WELL6	140.63
52409	NICOR GAS	23926810005 WATER PLANT	723.00
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	89.70
52410	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	59.94
52410	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	195.22
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,184.03
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,186.76
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,239.45
52783	NORTH AMERICAN SALT COMPANY	SOFTENING SALT	2,252.17
53100	MENARDS	CREDIT RETURN	-36.99
53100	GRAINGER INC W W	BULBS	15.97
53100	MENARDS	PAPER TOWELS	19.96
53100	GRAINGER INC W W	LIGHT LENS LATCHES	27.44
53600	MENARDS	FLR MATTS/PORT AIR COMPRESSOR	14.99
53606	GRAINGER INC W W	3 LOCKING EXTENSIONS	59.28
53606	MENARDS	FLR MATTS/PORT AIR COMPRESSOR	103.98
53606	WATER PRODUCTS - AURORA	PENTIGON SOCKETS- B-BOX	192.00
53776	BADGER METER INC	300 MODEL 25 METERS	11,595.00
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE/FLUORIDE	2,830.00
			<b>\$ 47,062.81</b>

Object #	Vendor	Description	Amount
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	20.00
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	26.89
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	152.83
52410	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	80.12
53110	ACE HARDWARE	PLUMBERS PUTTY/MISC SUPPS	53.77
53110	INDUSTRIAL TOWEL AND UNIFORM	ROLL TWLS/RAGS	66.63
53110	MENARDS	CHAIN PAINT PEN/HRDWR	114.01
53110	TIFCO INDUSTRIES	GRINDING DISCS/PRIMER	333.61
			<b>\$ 847.86</b>

Fund: 100392

Department: SEWER DEPARTMENT

52190	PROVENA SAINT JOSEPH HOSPITAL	DRUG SCREENING	50.00
52323	BENCHMARK SALES AND SERVICE INC	HARRY'S PUMP1- IMPELLER REPAIR	3,500.00
52405	CONSTELLATION NEW ENERGY	WW FACILITIES ELEC	16,667.12
52409	NICOR GAS	40276810005 KIMBALL LIFT STA	224.79
52409	NICOR GAS	82333476180 WWTF GAS	798.54
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	447.34
52410	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	100.26
52413	SYNAGRO CENTRAL LLC	945 CU YARDS SLUDGE CAKE	16,868.25
53110	BDI	MOTOR BEARINGS	7.22
53110	BANK OF AMERICA	SCREENINGS BLDG EP THERMO	434.69
53110	KOMLINE-SANDERSON	PRESS 1 BLADE BRACKETS	547.01
53113	HARRINGTON INDUSTRIAL PLASTICS LLC	SILVERSTONE FM FILTERS	226.05
53606	MENARDS	PORTABLE TORCH	1.49
53630	MENARDS	DUCT TAPE	6.74
53630	DUNDEE AUTOMOTIVE SUPPLY	PRESS GREASE	30.90
53630	MENARDS	PAPER TWLS/GLASS CLNR	34.11
53630	USA BLUE BOOK	ALUMINUM WEIGHING TINS	77.29
			<b>\$ 40,021.80</b>

Object #	Vendor	Description	Amount
<b>Fund: 100393 Department: SEWER UNDERGROUND</b>			
52013	KANE COUNTY WATER ASSOCIATION	ANNUAL DUES	50.00
52190	PROVENA SAINT JOSEPH HOSPITAL	DRUG SCREENING	65.00
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	26.89
52410	CALL ONE	A/C 1010-5847-0000 2/15-3/14/13	152.83
52410	VERIZON WIRELESS	A/C 987223-166-00001 12/2/12-1/1/13	60.50
53110	TIFCO INDUSTRIES	GRADE 8 FASTNERS	178.03
53630	MENARDS	PWR STRIPS/CORDS/PLYWD	160.22
			<b>\$ 693.47</b>
<b>Fund: 235370 Department: EQUIPMENT REPLACEMENT FUND</b>			
52999	FASTSIGNS	DECALS FOR E941	529.50
52999	GLOBAL EMERGENCY PRODUCTS INC	SEAT CUSHION/COVER ASSEMBLIES	802.85
			<b>\$ 1,332.35</b>
<b>Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS</b>			
56403	ROE COMPANY	CRESENDO BOOK CASE	221.76
			<b>\$ 221.76</b>
<b>Fund: 400370 Department: MFT FUNDED EXPENDITURES</b>			
52404	CONSTELLATION NEW ENERGY	1-1D70-831 13-00000-00GM	57.15
52404	CONSTELLATION NEW ENERGY	1-72OU3P 13-00000-00GM	2,859.71
52404	CONSTELLATION NEW ENERGY	1-1D70-897	11,753.81
53779	CARGILL SALT DIVISION	ROAD SALT 13-00000-00GM	17,554.49
53779	CARGILL SALT DIVISION	ROAD SALT 13-00000-00GM	18,618.97
53779	CARGILL SALT DIVISION	ROAD SALT 13-00000-00GM	24,798.77
			<b>\$ 75,642.90</b>
<b>Fund: 803189 Department: TIF #3 ROUTE 25</b>			

Object #	Vendor	Description	Amount
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	160.00
52030	KLEIN THORPE AND JENKINS LTD	E DUNDEE DECLARE ACTION	4,985.66
			<b>\$ 5,145.66</b>
<b>Fund: 075051</b>		<b>Department: GRANTS SEIZURE (W/INT) REVENUE</b>	
53630 20500	VILLAGE OF CARPENTERSVILLE	DRUG ACTIVITIES	3,000.00
			<b>\$ 3,000.00</b>
<b>Fund: 075051</b>		<b>Department: GRANTS SEIZURE (W/INT) REVENUE</b>	
55750 20508	ULTRA STROBE COMMUNICATIONS	TICKET PRINTERS	1,798.00
			<b>\$ 1,798.00</b>
<b>Fund: 299370</b>		<b>Department: STREET CAPITAL IMPROVEMENTS</b>	
56502 70121	BANK OF AMERICA	GOOD STNDG CERT/COPIES- MAPLE AVE	47.00
56502 70121	BANK OF AMERICA	GOOD STNDG CERT/COPIES- MAPLE AVE	227.00
56502 70121	KLEIN THORPE AND JENKINS LTD	MAPLE AVE PHS II ROW ACQUISITIONS	2,425.20
56502 70121	KLEIN THORPE AND JENKINS LTD	MAPLE AVE PHS II ROW ACQUISITIONS	2,977.20
56502 70121	WHEATLAND TITLE GUARANTY COMPANY	TITLE POLICY- MAPLE	59.00
56502 70121	WHEATLAND TITLE GUARANTY COMPANY	TITLE POLICY- MAPLE	62.00
56502 70121	WHEATLAND TITLE GUARANTY COMPANY	TITLE POLICY- MAPLE	62.00
			<b>\$ 5,859.40</b>
<b>Fund: 299370</b>		<b>Department: STREET CAPITAL IMPROVEMENTS</b>	
56301 70133	HR GREEN	RTE 31/HUNTLEY	5,264.77
			<b>\$ 5,264.77</b>
<b>Fund: 299370</b>		<b>Department: STREET CAPITAL IMPROVEMENTS</b>	
56301 70135	HR GREEN	CARPENTERS CREEK IMPRV	2,024.65
			<b>\$ 2,024.65</b>

**INVOICES BY DEPARTMENT**

<b>Object #</b>	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
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<b>Fund: 299370</b>	<b>Department: STREET CAPITAL IMPROVEMENTS</b>		
<b>56302 70177</b>	HR GREEN	WHITEOAKS ACCEPTANCE	1,709.78
			<u>\$ 1,709.78</u>
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<b>Fund: 230329</b>	<b>Department: GENERAL CAPITAL PW CAP EXP</b>		
<b>56403 80500</b>	ANDERSON ENVIRONMENTAL CONSULTING INC	ENVIRO SVC- UST REMOVAL	19,760.05
			<u>\$ 19,760.05</u>

**GRAND TOTAL: \$385,397.10**