Warrant date: 12/03/13

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001	**Department: GENERAL FUND**		
10080	VILLAGE OF CARPENTERSVILLE	INCREASE CASH DRAWER AMT	200.00
13100	CITY TECH USA INC	MEMBERSHIP	97.50
21300	AFLAC	PREMS NOV-DEC 2013 A/C 83980	5,164.94
21310	DELTA DENTAL - RISK	DENTAL PREMS HMO DEC 13	381.56
21310	DELTA DENTAL - RISK	DENTAL PREMS PPO DEC 13	6,552.18
			$ 12,396.18
Fund: 001052	**Department: GEN FUND - CHARGES FOR SERVICE**		
44010	MARIA VIDAL	PT IL170837 REFUND	25.00
46600	CHICAGO CARPENTERS	OVERPAYMENT REFUND	8.03
			$ 33.03
Fund: 001105	**Department: LEGISLATIVE**		
52013	METROPOLITAN MAYORS CAUCUS	2012-2013 DUES	1,319.19
			$ 1,319.19
Fund: 001110	**Department: ADMINISTRATION**		
52163	PETTY CASH	REPLENISH PC FINANCE	50.00
52163	PETTY CASH	REPLENISH PC FINANCE	70.00
52410	AT&T MOBILITY	A/C 287237501522 10/2-11/1/13	43.35
53620	STAPLES ADVANTAGE	BROKEN FRAME INV3214098528	-23.01
53620	STAPLES ADVANTAGE	CERTIFICATE FRAME/PAPER PASTOR BALL	26.70
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES & PROC FRAMES	118.66
			$ 285.70
Fund: 001111	**Department: FINANCE**		
51130	PETTY CASH	REPLENISH PC FINANCE	15.37

Object #	Vendor	Description	Amount
51130	PETTY CASH	REPLENISH PC FINANCE	76.25
51130	HEALTH MAINTENANCE INSTITUTE OF ILLINOIS IN(	BENEFIT FAIR	1,100.00
51150	ILLINOIS DIRECTOR OF EMPLOYMENT	3RD QTR 2013 UNEMP	17,949.00
52012	BAKER TILLY VIRCHOW KRAUSE, LLP	FINAL BILL 043013 UB AUDIT	812.00
52013	CITY TECH USA INC	MEMBERSHIP	97.50
52030	KLEIN THORPE AND JENKINS LTD	FINANCE MATTERS	90.00
52030	KLEIN THORPE AND JENKINS LTD	VILLAGE CLERK	180.00
52030	KLEIN THORPE AND JENKINS LTD	CECALA VS VOC	418.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	533.20
52030	KLEIN THORPE AND JENKINS LTD	GENERAL LITIGATION	1,256.87
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	3,904.61
52035	HOLLAND AND KNIGHT LLP	ATTORNEY FEES	20,000.00
52105	ONLINE RESOURCES CORPORATION	OCTOBER ORCC FEES	21.95
52163	PETTY CASH	REPLENISH PC FINANCE	23.78
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	23.96
53620	STAPLES ADVANTAGE	4 BXS FILE POCKET FOLDERS	28.98
53620	STAPLES ADVANTAGE	PRINTER PAPER (4)	37.82
			$ 46,569.29

Fund: 001112 Department: INFORMATION TECHNOLOGY

52190	GRANICUS INC	MONTHLY SERVICE	300.00
52410	COMCAST CABLE	A/C 8771 10 003 0271397	89.85
52410	AT&T MOBILITY	A/C 287237501522 10/2-11/1/13	105.81
52410	COMCAST CABLE	A/C 8771 10 003 0267833	129.85
52410	CALL ONE	A/C 1010-5847-0000	1,115.57
			$ 1,741.08

Fund: 001115 Department: PUBLIC BUILDINGS

53630	PLATT HILL NURSERY INC	FALL PLANTING	269.34
53630	MELISSA PARKER	VH JANITORIAL SUPPS	638.59

Object #	Vendor	Description	Amount
			$ 907.93
Fund: 001220	**Department: PARKS**		
53630	RALPH HELM INC	CHAIN SAW OIL	25.98
53630	RALPH HELM INC	MOWER BELT	50.67
53630	MENARDS	PARK SHOP SUPPLIES	178.15
53630	ACE HARDWARE	FSTNRS/CLNR/CHAINS/HRDWR	158.38
			$ 413.18
Fund: 001370	**Department: STREET DEPARTMENT**		
52154	SUN-TIMES MEDIA	LEGAL AD- SNOW REMOVAL	120.87
52156	MIDWEST MATERIAL MANAGEMENT	CONCRETE/DEBRIS DISPOAL	251.10
52190	PROVENA SAINT JOSEPH HOSPITAL	DRUG SCREENING	100.00
52310	WEST SIDE ELECTRIC SUPPLY INC	HVAC TRANSFORMER	85.27
52310	STATE TREASURER OF ILLINOIS	TRAFFIC LIGHT MAINT	3,456.06
52328	GRAINGER INC W W	MAIN ST LIGHT BULBS	122.88
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	1,132.09
52410	AT&T MOBILITY	A/C 287237501522 10/2-11/1/13	10.25
52740	ASPEN VALLEY LANDSCAPE	TREE TARPS	235.56
52744	GOODMARK NURSERIES LLC	TREE REPLACED	1,105.00
52744	ACRES GROUP	GRANDVW/MILLER TREE REPLACED	9,554.00
52744	GOODMARK NURSERIES LLC	TREE REPLACED	12,165.00
53100	ACE HARDWARE	FSTNRS/CLNR/CHAINS/HRDWR	37.49
53102	TRAFFIC CONTROL & PROTECTION INC	MANHOLE PROTECT RINGS	589.20
53102	ORANGE CRUSH LLC	TACK/WISCONSIN ST	1,076.40
53620	PETTY CASH	REPLENISH PC FINANCE	86.64
53630	REINDERS INC	CREDIT FOR RETURN	-1,089.80
53630	MENARDS	PIPE/CAPS- SIGN TRUCK	13.99
53630	FASTSIGNS	SIGN BLANKS	159.00
53630	ACE HARDWARE	FSTNRS/CLNR/CHAINS/HRDWR	224.25

Object #	Vendor	Description	Amount
53630	MELISSA PARKER	CLEANING SUPPLIES	249.23
53630	HERBS GLASS AND MIRROR	REPLACED GLASS MAIN ST LGTS	447.90
53630	REINDERS INC	MIAN STREET WREATHS	1,176.10
53630	REINDERS INC	MAIN STREET WREATHS	2,244.20
53630	BEST WAY CHEMICALS INC	BARRICADES/CNS/SFTY VSTS/BGS	3,026.42
			$ 36,579.10

Fund: 001372 **Department: VEHICLE MAINTENANCE**

52163	DONALD HEBERT	ASE CERTIFICATION REIMB	295.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECKS	178.00
52333	POMPS TIRE SERVICE	TIRES- CAT LOADER	765.00
53600	HAWKS NAPA AUTO PARTS	CREDIT FOR RETURN	-33.96
53600	HAWKS NAPA AUTO PARTS	OIL FILTER	6.14
53600	APEX MATERIAL HANDLING CORPORATION	SWITCH ASSEMBLY	12.81
53600	LAWSON PRODUCTS INC	HALOGEN BULBS FIRE	22.43
53600	HAWKS NAPA AUTO PARTS	STEERING SHIFT TUBE	29.43
53600	HAWKS NAPA AUTO PARTS	WINTER DEFENSE	33.96
53600	HAWKS NAPA AUTO PARTS	PITMAN ARM ASSEMBLY	35.11
53600	HAWKS NAPA AUTO PARTS	HEATER CORES	39.14
53600	PATLIN INC	PRIMARY WIRE- BLACK/WHITE	39.98
53600	HAWKS NAPA AUTO PARTS	WINDOW REGULATOR	40.47
53600	HAWKS NAPA AUTO PARTS	ADDITIVE- FIRE ENGS	40.76
53600	SPRING HILL FORD INC	BRAKE PADS	69.08
53600	WHOLESALE DIRECT INC	HALOGEN BULB- AMB	75.28
53600	HAWKS NAPA AUTO PARTS	BRAKE CLEAN/FLUID	86.87
53600	SPRING HILL FORD INC	BULBS	96.48
53600	HAWKS NAPA AUTO PARTS	OIL FILTER	96.87
53600	HAWKS NAPA AUTO PARTS	CALIPER W/HARDWARE	100.80
53600	HAWKS NAPA AUTO PARTS	CORE DEPOSIT	135.00
53600	WHOLESALE DIRECT INC	LENS AMBER/RED- FIRE ENG	157.28

Object #	Vendor	Description	Amount
53600	HAWKS NAPA AUTO PARTS	FILTERS	187.90
53600	CHICAGO INTERNATIONAL TRUCKS LLC	BATTERY COVER	191.38
53600	INTERSTATE BATTERIES	BATTERIES	221.90
53600	LAWSON PRODUCTS INC	RUBBER BOOT	249.78
53600	WHOLESALE DIRECT INC	LAMPS/BLADES/STROBE LGTS	335.37
53600	ACE HARDWARE	FSTNRS/CLNR/CHAINS/HRDWR	385.27
53600	INTERSTATE BATTERIES	BATTERIES	671.70
53600	CONTINENTAL RESEARCH CORP	SPRY RUBR/CLNR/TEFLON	746.71
53600	HYDRAULIC SERVICES AND REPAIRS INC	NEW CHELSEA PTO	1,740.44
53600	POMPS TIRE SERVICE	TIRES- CAT LOADER	6,597.20
53602	PETROLIANCE LLC	DRUM CREDIT	-20.00
53602	PETROLIANCE LLC	WNSHLD WSH/PLUS GUARD	608.64
53606	PATLIN INC	DRILL BITS	18.53
			$ 14,256.75

Fund: 001445 Department: COMMUNITY DEVELOPMENT

52190	VILLAGE OF ALGONQUIN	INSPECTION SERVICES	565.50
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	21.69
53620	STAPLES ADVANTAGE	OFFICE SUPP	149.28
			$ 736.47

Fund: 001550 Department: POLICE

52013	DUNDEE TOWNSHIP PEER JURY	2013 MEMBERSHIP DUES	300.00
52153	PF PETTIBONE & CO	CITATIONS	415.85
52163	KENNETH CRAM	DRUGGED DRIVER DETECTION	28.35
52163	MORGAN BROWN	MISCELLANEOUS TRAINING	34.26
52163	NORTHWEST POLICE ACADEMY	CONCEALED CARRY CLASS	50.00
52163	PETTY CASH	REPLENISH PETTY CASH PD	135.64
52333	SPRING HILL FORD INC	KEYS	89.88
53620	ACCURATE OFFICE SUPPLY CO	DVD-R/CERTIFICATE PAPER	47.76

Object #	Vendor	Description	Amount
53620	ACCURATE OFFICE SUPPLY CO	DESK CALENDARS	75.78
53630	PETTY CASH	REPLENISH PETTY CASH PD	16.20
53630	AFTERMATH INC	BIO-HAZARDOUS CLEANING	210.00
53651	RAY O'HERRON COMPANY INC	HOLDER/WELLS	14.95
53651	RAY O'HERRON COMPANY INC	NAMEPLATES MURPHY	17.90
53651	RAY O'HERRON COMPANY INC	SHIRT/POPP	36.50
53651	RAY O'HERRON COMPANY INC	TROUSERS/SHOES/EICHINGER	82.79
53760	KEVIN STANKOWITZ	TACTICAL TEAM ITEMS	137.30
53761	JASON NILLES	DOG FOOD	32.09
			$ 1,725.25

Fund: 001560 Department: FIRE

52163	VILLAGE OF CARPENTERSVILLE	HOULIHANS-KCFC MTG/NOV	14.34
52163	HUNTLEY FIRE PROTECTION DISTRICT	FLASHOVER CLASS	160.00
52163	ILLINOIS FIRE CHIEFS ASSOC	OFFICER DEVELOPMENT CLASSES	500.00
52190	NEBO SYSTEMS INC	ECARE/OCT	20.00
52310	A&A SPRINKLER CO INC	SPRINKLER INSPECTION-STA 2	125.00
52310	HASTINGS AIR ENERGY CONTROL INC	PLYMOVENT REPAIR-STA 3	139.95
52310	WEBMARC DOORS	BAY DOOR REPAIR-STA 1	209.18
52310	HASTINGS AIR ENERGY CONTROL INC	PLYMOVENT REPAIR-STA 1	217.95
53100	MENARDS	BOLT SNAPS (2)-STA 3	5.98
53100	MELISSA PARKER	CLEANING/PAPER SUPPLIES	409.44
53600	AUTOZONE	WIPERS-C901	20.99
53600	FOSTER COACH SALES INC	700 SERIES FLANGES (2)	36.00
53600	FOSTER COACH SALES INC	SPEAKER/LATCH/LEDS	326.80
53606	ISG INFRASYS	TIC CHARGER REPAIR	119.30
53620	STAPLES ADVANTAGE	DRY ERASE MARKERS	3.49
53620	STAPLES ADVANTAGE	CASH BOX/BINDER CLIPS	21.08
53620	STAPLES ADVANTAGE	BINDERS/DRY ERASE BOARD	55.77
53620	QUILL CORPORATION	MULTIPURPOSE PAPER/TEL CORDS	535.96

Object #	Vendor	Description	Amount
53630	INTERSTATE BATTERIES	AA BATTERIES FOR CAMERAS	28.80
53651	UNIFORMITY INC	LT NIEVES-FOOTWEAR	65.95
53651	UNIFORMITY INC	FF MANKA-JOB SHIRT	67.90
53651	UNIFORMITY INC	FF FERREIRO-JOB SHIRT	74.90
53651	UNIFORMITY INC	FF JACKSON-JOB SHIRT	74.90
53651	UNIFORMITY INC	FF SANCHEZ-JOB SHIRT	74.90
53651	UNIFORMITY INC	LT OHLINGER-JOB SHIRT	75.90
53651	UNIFORMITY INC	FF DUCASSE-JOB SHIRTS	147.90
53651	UNIFORMITY INC	FF COLE-JOB SHIRTS/HATS	177.75
53651	UNIFORMITY INC	FF STREICH-JOB/POLOS/PANTS/SHIRT	266.55
53651	UNIFORMITY INC	LT NIEVES-JOB/TOP COAT/HATS	366.50
53796	LIFE ASSIST	MASKS/INTUBATION KIT	257.45
			$ 4,600.63

Fund: 090556 Department: STRENGTHENING FAMILIES PROGRAM

53630	PETTY CASH	REPLENISH PETTY CASH PD	18.30
			$ 18.30

Fund: 100 Department: WATER & SEWER FUND

12150	SIMON XIA	UB 20006 6783 SLATE DR	11.24
12150	BENINGA CASAS	UB 12982 7034 LOWELL DR	14.94
12150	CHUN KUEI LIAO	UB 10264 113 HAZARD RD	14.94
12150	CPG PROPERTIES	UB 12999 7025 LOWELL DR	14.94
12150	OTTO ENGINEERING	UB 15351 244 HARRISON ST	14.94
12150	DENISE IZBICKI	UB 20875 491 OAKHURST LN	15.83
12150	JACOB BURAU	UB 184 3539 BLUE RIDGE CT	27.34
12150	PETER MITCHELL	UB 1650 3371 BLUE RIDGE DR	34.19
12150	ABC PROPERTY MANAGEMENT	UB 18778 7125 WESTWOOD DR	37.88
12150	PETE ANDREWS	UB 20135 6514 MARBLE LN	44.24
12150	PEDRO MARTINEZ	UB 19636 133 GOLFVIEW LN	48.08

Object #	Vendor	Description	Amount
12150	DON & LORRI LUNAK	UB 17835 301 SPRING POINT DR	48.77
12150	KEITH SCHROEDER	UB 20200 2232 FLAGSTONE LN	51.06
12150	DOUGLAS EASTERLING	UB 18981 2071 LIMESTONE LN	60.61
12150	NADIA MOVEN	UB 641 2033 LIMESTONE LN	61.70
12150	KATRINA BATES	UB 18563 5604 HEARTLAND CT	95.16
13100	CITY TECH USA INC	MEMBERSHIP	97.50
20550	HEATHER ARANGO	REFUND WTR DEP 6825 HIGHGATE RD	40.00
			$ 733.36
Fund: 100032	**Department: WATER & SEWER - CHARGES FOR S**		
44770	HEATHER ARANGO	REFUND WTR DEP 6825 HIGHGATE RD	10.00
			$ 10.00
Fund: 100111	**Department: FINANCE**		
52012	BAKER TILLY VIRCHOW KRAUSE, LLP	FINAL BILL 043013 UB AUDIT	203.00
52013	CITY TECH USA INC	MEMBERSHIP	97.50
52105	ONLINE RESOURCES CORPORATION	OCTOBER ORCC FEES	21.95
52163	PETTY CASH	REPLENISH PC FINANCE	23.77
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	23.97
53620	STAPLES ADVANTAGE	4 BXS FILE POCKET FOLDERS	28.98
53620	STAPLES ADVANTAGE	PRINTER PAPER (4)	37.82
			$ 436.99
Fund: 100382	**Department: WATER FACILITIES**		
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	15.00
52190	MCHENRY ANALYTICAL WATER LAB INC	EPA REQUIRED SAMPLE	450.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM SAMPLE OCT	637.50
52323	EBERLY CRANE SERVICE INC	CRANE SERVICE	400.00
52409	NICOR GAS	72769310003 BOOSTER 1	13.38
52409	NICOR GAS	34926810002 WELL 5	47.73

Object #	Vendor	Description	Amount
52409	NICOR GAS	18470001340 BOOSTER 1	77.51
52409	NICOR GAS	56926810005 WELL 6	102.34
52410	AT&T MOBILITY	A/C 287237501522 10/2-11/1/13	10.25
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,977.06
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,998.64
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,009.43
52805	F E MORAN INC	3 MTH ALARM MONITOR	80.85
53110	MENARDS	PVC FITTING/ELEC PLUG	26.39
53606	POLLARD WATER	8' SPRING KEY	460.24
53630	GRAINGER INC W W	RUBBER FACED GLOVES	97.59
53630	GRAINGER INC W W	3/4 IN SOLENOID VALVE	182.25
53630	PRO SAFETY	NITRILE/WTRPRF GLOVES	196.85
53630	PRO SAFETY	2 KNEE BOOTS	262.09
53776	PARAGON PRESS	2000 METER TAGS< SLS TX	-83.41
53776	PARAGON PRESS	2000 METER TAGS< SLS TX	1,238.41
55750	J DOHENY	CREDIT ON RENTAL	-2,250.00
55750	J DOHENY	RNTL GUZZLER VAC TRUCK	1,125.00
55750	J DOHENY	RENTAL GUZZLER VAC TRUCK	3,375.00
			$ 12,450.10

Fund: 100383 Department: WATER UNDERGROUND

52190	PROVENA SAINT JOSEPH HOSPITAL	DRUG SCREENING	50.00
			$ 50.00

Fund: 100392 Department: SEWER DEPARTMENT

52190	PROVENA SAINT JOSEPH HOSPITAL	DRUG SCREENING	125.00
52190	NBS CALIBRATIONS	LAB BAL CALIBRATIONS	235.00
52190	NBS CALIBRATIONS	CLEAN/CALIBRATE WEIGHTS	245.00
52323	ILLINOIS PUMP INC	RIVERSEND P1 TORN GASKET	1,284.68
52323	ILLINOIS PUMP INC	FORESTVIEW PUMP CONCRETE CLOG	3,647.09

Object #	Vendor	Description	Amount
52323	ILLINOIS PUMP INC	FORESTVIEW LS PUMP ISSUES	4,282.20
52323	ILLINOIS PUMP INC	REBUILD S18392	9,986.00
52323	ILLINOIS PUMP INC	RIVERSEND S52381 REBUILD	9,995.00
52409	NICOR GAS	84934809264 DEERPATH	23.13
52409	NICOR GAS	90315832742 GRANDVIEW LS	23.68
52409	NICOR GAS	40276810005 KIMBALL N	45.22
52409	NICOR GAS	84078138652 SILVERSTONE LS	74.98
52409	NICOR GAS	82333476180 WWTF	289.50
52410	AT&T MOBILITY	A/C 287237501522 10/2-11/1/13	10.25
53110	MENARDS	BRASS FITTINGS	2.49
53110	MENARDS	SAFETY TAPE/BRASS FITS	43.70
53113	USA BLUE BOOK	LS FLOATS	133.90
53606	MENARDS	STEP LADDER/HANGERS	72.96
53630	CONTINENTAL RESEARCH CORP	OIL/GREASE BARRIER	168.86
53777	POLYDYNE INC	PRESS POLYMER	2,070.00
56012	STRAND ASSOC INC	DEWATERING ENG	18,870.00
			$ 51,628.64

Fund: 100393 **Department: SEWER UNDERGROUND**

52310	INDUSTRIAL TOWEL AND UNIFORM	ROLL TOWEL SERVICE	66.63
52410	AT&T MOBILITY	A/C 287237501522 10/2-11/1/13	10.25
53102	CARPENTERSVILLE QUARRY LLC	CA-6 LIMESTONE	723.06
53110	INTERSTATE BATTERIES	MAKITA BATTERIES	139.90
53110	TIFCO INDUSTRIES	GRADE 8 HARDWARE	200.33
53112	DUKES SALES & SERVICE INC	FOG PROGRAM INJECTOR	1,595.00
53600	WEST SIDE TRACTOR SALES CO	250 BREAKER GREASE	113.05
53778	WATER PRODUCTS - AURORA	DI PIPE	1,621.65
53778	WATER PRODUCTS - AURORA	6 IN MEGALUGS/VALVES	3,070.28
			$ 7,540.15

Object #	Vendor	Description	Amount
Fund: 235550	**Department: POLICE CERF**		
55750	ULTRA STROBE COMMUNICATIONS	CUP HOLDER REPAIR PD	91.95
56010	PLATT HILL NURSERY INC	VH LANDSCAPING	786.98
56010	PLATT HILL NURSERY INC	VH LANDSCAPING	7,044.80
56010	CUSTOM BUILT COMMERCIAL FENCE CORP	VH FENCE- PMT#1	40,045.50
			$ 47,969.23
Fund: 400370	**Department: MFT FUNDED EXPENDITURES**		
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	176.46
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT 14-00000-00GM	18,343.68
			$ 18,520.14
Fund: 701179	**Department: SSA#1 NEWPORT COVE EXPENDITURE**		
52310	CENTRAL FORESTREE	TREE TRIMMING	2,475.00
			$ 2,475.00
Fund: 803189	**Department: TIF #3 ROUTE 25**		
52030	HOLLAND AND KNIGHT LLP	ATTORNEY FEES	2,645.08
			$ 2,645.08
Fund: 998098	**Department: HEALTH INSURANCE**		
51124	MEYERS & FLOWERS LLC AND JOSEPH CECALA	PSEBA INS DEC 2013	212.00
			$ 212.00
Fund: 998099	**Department: RISK MANAGEMENT**		
52202	TRAVELERS	PAID LOSS RECOVERY	1,070.00
52203	REM MANAGEMENT SERVICES INC	PD OPER/ADMIN ANLYS FEES	19,500.00
			$ 20,570.00

Object #	Vendor	Description	Amount
Fund: 230329	**Department: GENERAL CAPITAL PW CAP EXP**		
56403 80500	CHICAGO TITLE & TRUST	ADD'L DRAWS FOR PMT	2,750.00
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- LANDSCAPING	33,298.97
			$ 36,048.97

GRAND TOTAL: $322,871.74