

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
21310	DELTA DENTAL - RISK	DENTAL PREM HMO OCT'11	328.02
21310	VISION SERVICE PLAN (IL)	VISION PREM SEPT 2011	590.03
21310	DELTA DENTAL - RISK	DENTAL PREM PPO OCT'11	6,117.57
			\$ 7,035.62
Fund: 001011 Department: GENERAL FUND - GENERAL REVENUE			
42730	AMAUDIT	FED TAX SAVINGS OCT 2011	26.42
			\$ 26.42
Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE			
43110	JUDITH GALLAGHER	REFUND DBL STICKER PMT	25.00
			\$ 25.00
Fund: 001105 Department: LEGISLATIVE			
52190	MICROSYSTEMS INC	CONVERSIONS	1,131.98
52190	MICROSYSTEMS INC	CONVERSIONS	1,973.59
			\$ 3,105.57
Fund: 001110 Department: ADMINISTRATION			
52030	KLEIN THORPE AND JENKINS LTD	ADMINISTRATION	54.00
52030	KLEIN THORPE AND JENKINS LTD	VILLAGE CLERK	54.00
52030	KLEIN THORPE AND JENKINS LTD	MAHONEY VS FIORDIROSA	95.00
52030	KLEIN THORPE AND JENKINS LTD	FINANCE MATTERS	126.00
52030	KLEIN THORPE AND JENKINS LTD	SPRING HILL TIF	252.00
52030	KLEIN THORPE AND JENKINS LTD	MEADOWDALE TIF	306.00
52030	KLEIN THORPE AND JENKINS LTD	FIRE ADVISORY	360.00
52030	KLEIN THORPE AND JENKINS LTD	TAILON VS CVILLE	500.70
52030	KLEIN THORPE AND JENKINS LTD	PLANNING/ZONING	572.35

Department Total

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52030	KLEIN THORPE AND JENKINS LTD	19 N LINCOLN AVE DEMO/RPR	703.00
52030	KLEIN THORPE AND JENKINS LTD	ENGINEERING	1,086.00
52030	KLEIN THORPE AND JENKINS LTD	POLICE ADVISORY	1,150.50
52030	KLEIN THORPE AND JENKINS LTD	ORDINANCES	1,427.24
52030	KLEIN THORPE AND JENKINS LTD	FREEDOM OF INFO REQ	1,427.40
52030	KLEIN THORPE AND JENKINS LTD	PERSONNEL	1,667.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	2,239.10
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	2,768.00
52035	KLEIN THORPE AND JENKINS LTD	RETAINER	4,600.00
52410	NEXTEL COMMUNICATIONS	A/C 807820513 8/18-9/17/11	153.02
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	343.45
			\$ 19,884.76

Fund: 001111

Department: FINANCE

51120	PAYFLEX SYSTEMS USA INC	FLEX SPEND A/C FEE SEPT'11	350.88
52013	SECRETARY OF STATE	NOTARY RENEWAL/COMMS	40.00
52157	UNITED STATES POSTAL SERVICE	A/C 3859378 RELENISH PSTG	2,855.56
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PC FINANCE	12.58
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PC FINANCE	13.88
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PC FINANCE	23.02
52163	LISA A HAPP	IGFOA MLG REIMB	114.83
52203	NSN EMPLOYER SERVICES INC	4Q 2011 UNEMPLMT	252.00
52203	PIRTANO	CLAIM # EQR4839 DE LA ROSA	2,187.00
52203	IRMA	APR/JUNE DEDUCTIBLES	2,421.18
52410	NEXTEL COMMUNICATIONS	A/C 807820513 8/18-9/17/11	73.07
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	78.92
53620	LABOR LAW CENTER INC	ST & FED COMPLNC POSTERS	124.75
			\$ 8,547.67

Fund: 001112

Department: INFORMATION TECHNOLOGY

Department Total

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	A-TECH COMPUTER SERVICE, INC.	BACKUP EXEC 2010	937.00
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	18.28
52410	NEXTEL COMMUNICATIONS	A/C 807820513 8/18-9/17/11	126.67
53608	DELL	HARD DRIVES	5,918.84
			\$ 7,000.79
Fund: 001115		Department: PUBLIC BUILDINGS	
52310	O'CONNOR ELECTRIC INC	ELECTRICAL REPAIRS	182.00
52310	O'CONNOR ELECTRIC INC	PD ELECTRICAL REPAIR	397.00
52310	CHICAGO CLIMATE CONTROL	HEATING PUMP REPAIR	3,140.00
52323	HALLS VACUUM AND SEWING CENTER	VACUUM REPAIR	89.90
52323	ANDERSON ELEVATOR COMPANY	QUARTERLY MAINT	145.00
52323	ANDERSON ELEVATOR COMPANY	ANNUAL TESTING	195.00
53630	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER	6.33
			\$ 4,155.23
Fund: 001220		Department: PARKS	
52740	ZENITH LANDSCAPE GROUP	GROUNDS MAINT	1,619.37
53630	MIDWEST INTERGRATED COMPANIES LLC	CARPENTERS PARK	87.50
53630	SUMMIT SUPPLY CORPORATION OF	PET STATION DISPENSER	119.00
			\$ 1,825.87
Fund: 001370		Department: STREET DEPARTMENT	
52156	KANE COUNTY TREASURER	HSHLD: HAZARD WASTE PROG	9,996.00
52156	MIDWEST MATERIAL MANAGEMENT	SWEPER DISPOSAL	399.60
52156	ALLIED WASTE SERVICES #933	ROLL OFFS	1,142.00
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	449.55
52333	AUTO GLOW CAR WASH	CAR WASHES	21.00
52333	POMPS TIRE SERVICE	TIRE REPAIR	48.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECKS	99.00

Department Total

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52333	POMPS TIRE SERVICE	LOADER TIRE REPAIR	300.00
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	14.22
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	113.92
52410	NEXTEL COMMUNICATIONS	A/C 807820513 8/18-9/17/11	159.40
52740	ZENITH LANDSCAPE GROUP	GROUNDS MAINT	1,619.38
52901	MOBILE MINI INC	TRAILER	375.00
52901	ATLAS BOBCAT INC	BCAT/GRNDR RNTL- LINCOLN	500.00
53100	ELGIN PAPER COMPANY	PAPER TWLS/TLT PAPER	172.41
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	86.40
53102	A N R TOPSOIL INC	TOPSOIL	100.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	191.04
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	258.72
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	276.96
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	290.88
53102	ORANGE CRUSH LLC	TACK	612.50
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	CREDIT FOR RETURN	-65.95
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	CREDIT FOR RETURN	-61.86
53600	LEACH ENTERPRISES INC	AIR VALVE	14.83
53600	DUNDEE AUTOMOTIVE SUPPLY	TRAILER PLUG & SOCKET	26.96
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	CONNECTOR & HOSE	45.66
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	OIL FILTER	65.95
53600	STANDARD EQUIPMENT CO	SWEEPER CONVEYOR PARTS	103.52
53600	AIRGAS NORTH CENTRAL	OXYGEN/ACETYLENE- TORCH	125.18
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	TIE ROD ENDS & ALTRNTR	402.79
53600	WHOLESALE DIRECT INC	TAIL LIGHT	649.63
53600	ROLAND MACHINERY EXCHANGE	WIRTGEN PARTS	1,247.12
53606	MENARDS	POWER PAINTER	128.00
53630	SHERWIN WILLIAMS COMPANY	ROLLER	5.92
53630	MENARDS	CLEANING SUPPS	6.45
53630	SHERWIN WILLIAMS COMPANY	PAINT BRUSHES	9.99
53630	SHERWIN WILLIAMS COMPANY	PAINT & SUPPLIES	23.95

Department Total

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	SHERWIN WILLIAMS COMPANY	PAINT & SUPPLIES	25.89
53630	MENARDS	SIGN SHOP SUPPLIES	36.04
53630	SHERWIN WILLIAMS COMPANY	PAINT	43.59
53630	SHERWIN WILLIAMS COMPANY	PAINT & SUPPLIES	61.91
53630	SHERWIN WILLIAMS COMPANY	PAINT & SUPPLIES	67.41
53630	WEST SIDE TRACTOR SALES CO	BUSHING & WASHER	70.61
53630	FASTENAL COMPANY	30" 2 SPD AIR CIRCULTR	197.59
			\$ 20,457.16

Fund: 001445

Department: COMMUNITY DEVELOPMENT

52013	VILLAGE OF CARPENTERSVILLE	REPLENISH PC FINANCE	5.00
52154	PADDOCK PUBLICATIONS	PUBLIC HEARING NOTICES	92.00
52154	PADDOCK PUBLICATIONS	PUBLIC HEARING NOTICES	92.00
52190	ZENITH LANDSCAPE GROUP	LANDSCAPE SVCS/JUNK RMVL	175.00
52190	ZENITH LANDSCAPE GROUP	LANDSCAPE SVCS/JUNK RMVL	805.00
52190	ZENITH LANDSCAPE GROUP	LANDSCAPE SVCS/JUNK RMVL	822.50
52333	AUTO GLOW CAR WASH	CARWASHES CD	78.00
52333	MERLIN'S MUFFLER AND BRAKE SHOP	REPAIRS: VEHICLE # 6	224.99
52410	NEXTEL COMMUNICATIONS	A/C 807820513 8/18-9/17/11	58.50
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	66.71
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	90.26
52410	NEXTEL COMMUNICATIONS	A/C 807820513 8/18-9/17/11	134.79
52410	NEXTEL COMMUNICATIONS	A/C 807820513 8/18-9/17/11	260.63
53600	DUNDEE AUTOMOTIVE SUPPLY	AUTO PARTS #3	79.29
			\$ 2,984.67

Fund: 001550

Department: POLICE

52153	ILLINOIS TACTICAL OFFICERS ASSOC	TRAINING CONF/STANKOWITZ	265.00
52163	MICHAEL SALVAGGIO	10 DY STAFF&COMMAND 10/10-21/11	240.00
52190	THEODORE POLYGRAPH SERVICE	POLYGRAPH/GOMEZ	135.00

Department Total

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190	THEODORE POLYGRAPH SERVICE	POLYGRAPH/LORKOWSKI	135.00
52190	PERSONNEL STRATEGIES LLC	PSYCH/GOMEZ	425.00
52190	PERSONNEL STRATEGIES LLC	PSYCH/LORKOWSKI	450.00
52196	VERIZON WIRELESS	485076654-00001 8/13-9/12/11	43.01
52196	TODD SHAVER	ALCOHOL BUYS	500.00
52303	CAMIC JOHNSON LTD	MTHLY ADJUDICATION HEARING	350.00
52316	CDS OFFICE TECHNOLOGIES	SEPT CONTRACT/OVERAGES	246.36
52323	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	355.49
52327	ULTRA STROBE COMMUNICATIONS	C41 INSTALL UTMD	55.00
52327	ULTRA STROBE COMMUNICATIONS	C33 REPLACE BAD SWITCH	64.95
52327	ULTRA STROBE COMMUNICATIONS	C41 UTMD REPAIRS	156.00
52327	ULTRA STROBE COMMUNICATIONS	C39 ANTENNA	252.65
52333	AUTO GLOW CAR WASH	MAY CAR WASHES	48.00
52333	GOODYEAR WHOLESALE TRE CENTERS	C18 TIRE	101.50
52333	GOODYEAR WHOLESALE TRE CENTERS	C4 TIRE	101.50
52333	GOODYEAR WHOLESALE TRE CENTERS	C7 TIRE	101.50
52333	ULTRA STROBE COMMUNICATIONS	PRINTER	899.00
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	518.48
52410	NEXTEL COMMUNICATIONS	A/C 807820513 8/18-9/17/11	768.56
53606	ILLINOIS DEPARTMENT OF AGRICULTURE	SCALE CERTIFICATIONS	800.00
53620	ACCURATE OFFICE SUPPLY CO	3RD CUT FOLDERS/PAPER	60.78
53630	SENTRY SECURITY FASTENER INC	PRISON DOOR CARRG WHEEL	270.04
53651	BOB BARKER COMPANY INC	SHIRTS	51.17
53651	RAY O'HERRON COMPANY INC	SHIRTS	54.95
53651	RAY O'HERRON COMPANY INC	SHIRT/SALVAGGIO	66.95
53651	RAY O'HERRON COMPANY INC	VEST CARRIER/EICHINGER	114.00
53651	JOSEPH GUTIERREZ	OUTER VEST	120.00
53651	RAY O'HERRON COMPANY INC	BADGE/MARSOLAIS	124.04
53651	RAY O'HERRON COMPANY INC	VEST CARRIER/DEFRANCO	141.90
53651	BOB BARKER COMPANY INC	TROUSERS/JACKET	154.94
53651	RAY O'HERRON COMPANY INC	POLOS	349.44

Department Total

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53753	GOLF ROSE BOARDING AND GROOMING	JULY/AUG STRAY DOGS	2,600.00
53759	CREATIVE PRODUCT SIOURCING INC - DARE	DARE WORKBOOKS	131.93
			\$ 11,252.14

Fund: 001560

Department: FIRE

52157	IMPACT NETWORKING LLC	SHIPPING-COPIER TONER	19.50
52163	ILLINOIS FIRE CHIEFS ASSOC	REGISTRATION CHIEFS CONFERENCE	175.00
52190	THE BILLING COMPANY	AMBULANCE BILLS COLLECTION #160	5,019.29
52310	WEBMARC DOORS	OVERHEAD DOOR REPAIR-STA 1	294.62
52310	CONTROLLED COMFORT HVAC	ROOFTOP HVAC REPAIR-STA 2	302.00
52310	TOTAL SYSTEMS ROOFING INC	ROOF REPAIRS-STA 3	3,370.00
52323	FOX VALLEY FIRE AND SAFETY CO	EXTINGUISHER RECHARGE (2)	86.00
52323	AIR ONE EQUIPMENT INC	COMPRESSOR LEAKS REPAIR-STA 1	115.00
52323	AIR ONE EQUIPMENT INC	QTRLY AIR QUALITY TEST-STA 1	120.00
52333	SPRING HILL FORD INC	CHECK SUSPENSION-A952	43.35
52410	NEXTEL COMMUNICATIONS	A/C 807820513 8/18-9/17/11	432.51
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	893.28
52410	PRB WIRELESS INC	NEXTEL IC502 PHONES	199.98
53100	MENARDS	VALVES-STA 3	25.96
53100	MENARDS	BULBS/CLEANERS-STA 1	36.35
53100	CABAY & COMPANY INC	CLEANERS/FLOOR STRIPPER	192.10
53100	MENARDS	BULBS/BALLASTS/CEILING TILE	197.57
53600	MENARDS	BULBS/CLEANERS-STA 1	6.50
53600	ULTRA STROBE COMMUNICATIONS	CLEAR STROBE BULBS-C900	53.90
53600	SPRING HILL FORD INC	CHECK SUSPENSION-A952	121.30
53606	RALPH HELM INC	LAWN MOWER PARTS-STA 3	38.69
53606	ENVIRONMENTAL SAFETY GROUP INC	HOLMATRO SAW PM	1,552.00
53630	THE KNOX COMPANY	WASHINGTON BOAT LAUNCH LOCK	97.00
53630	FOX VALLEY FIRE AND SAFETY CO	20# ABC EXTINGUISHERS (2)	424.00
53643	MAS MODERN MARKETING	LOLLIPOPS STOP DROP ROLL	205.35

Department Total

Object #	Vendor	Description	Amount
53651	TODAYS UNIFORM INC	FF GONZALEZ-PANTS/SHORTS	181.96
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES L & S	170.00
53796	EMERGENCY MEDICAL PRODUCTS INC	TEST STRIPS/PADDLE GEL	187.28
53796	EMERGENCY MEDICAL PRODUCTS INC	AED BATTERY	229.49
			\$ 14,789.98
Fund: 100		Department: WATER & SEWER FUND	
12150	RAUL ZAMBRANO	UB 11202 1113 CHIPPEWA CR	11.25
12150	HUGO GARCIA	UB 14982 411 HOOVER DR	16.26
			\$ 27.51
Fund: 100111		Department: FINANCE	
51120	PAYFLEX SYSTEMS USA INC	FLEX SPEND A/C FEE SEPT'11	87.72
52157	UNITED STATES POSTAL SERVICE	A/C 3859378 RELENISH PSTG	1,144.44
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PC FINANCE	12.58
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PC FINANCE	13.87
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PC FINANCE	23.02
52163	LISA A HAPP	IGFOA MLG REIMB	114.83
52203	NSN EMPLOYER SERVICES INC	4Q 2011 UNEMPLMT	48.00
52325	SERVIT INC	IBM 4324 MNT CNTRT 10/1-12/31/11	84.00
52410	NEXTEL COMMUNICATIONS	A/C 807820513 8/18-9/17/11	73.07
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	78.93
53620	LABOR LAW CENTER INC	ST & FED COMPLNC POSTERS	124.75
			\$ 1,805.21
Fund: 100382		Department: WATER FACILITIES	
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLING	18.00
52310	MG MECHANICAL SERVICES	SVC/RPR HVAC & HEATERS	630.00
52323	CORRPRO COMPANIES	CATHODIC INSPECTION 3 TANKS	1,455.00
52405	COMMONWEALTH EDISON	3009103005 SILVERSTONE TWR	69.37

Department Total

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52409	NICOR GAS	18470001340 WELL #8	156.66
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	14.22
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	94.21
52410	NEXTEL COMMUNICATIONS	A/C 807820513 8/18-9/17/11	215.89
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,098.22
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,150.65
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,152.43
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,158.65
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,171.98
53100	MENARDS	GBG BAGS, BATTERIES, TOOLS	32.89
53110	DUNDEE AUTOMOTIVE SUPPLY	MISC WIRE CONNECTORS	19.76
53110	DUNDEE AUTOMOTIVE SUPPLY	MISC WIRE & CONNECTORS	20.76
53110	MENARDS	GBG BAGS, BATTERIES, TOOLS	26.55
53110	MCMASTER CARR SUPPLY COMPANY	MARKING PAINT	53.68
53110	FASTENAL COMPANY	SCREWS	82.11
53110	MCMASTER CARR SUPPLY COMPANY	MARKING PAINT	132.08
53110	WATER PRODUCTS - AURORA	B-BOX CAPS & PLUGS	393.60
53606	MENARDS	GBG BAGS, BATTERIES, TOOLS	18.90
53630	GRAINGER INC W W	2 GAS SOLENOID VALVES	93.70
53630	GRAINGER INC W W	GAS SOLENOID VALVES	93.70
53776	USA BLUE BOOK	5/8" & 3/4" METER SPUDS	125.70
53776	BADGER METER INC	3" COMPOUND METER	1,732.73
53777	MARTELLE WATER TREATMENT	PHOSPHATE	6,499.90
			\$ 22,711.34

Fund: 100383

Department: WATER UNDERGROUND

52163	CHRIS SETTIPANI	GAS TO SPRINGFIELD IPWSOA	66.10
52190	ME SIMPSON CO INC	LEAK SURVEY	1,105.00
52323	ME SIMPSON CO INC	VALVE EXERCISING PROG	1,872.00
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	50.12

Department Total

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52410	NEXTEL COMMUNICATIONS	A/C 807820513 8/18-9/17/11	252.16
			\$ 3,345.38

Fund: 100392 Department: SEWER DEPARTMENT

52323	J DOHENY	DIGESTER #2 CLEANING	3,650.00
52405	COMMONWEALTH EDISON	7933665016 GRANDVIEW LS	76.95
52405	COMMONWEALTH EDISON	1023143072 DEERPATH LS	96.92
52409	NICOR GAS	90315832742 LS #17	24.18
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	14.21
52410	NEXTEL COMMUNICATIONS	A/C 807820513 8/18-9/17/11	80.07
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	292.18
53100	MERIDIAN LED OF AMERICA	LAB LEDS	238.70
53113	ALTERNATE POWER INC	BLCK HTRS/LS #15/PORT GENSET	355.00
53600	DUNDEE AUTOMOTIVE SUPPLY	BRAKE LGTS: TRUCK #452	11.98
53606	FASTENAL COMPANY	PRESS RUN CIRCULAR FAN	148.39
53630	USA BLUE BOOK	FECAL SOLUTION	125.98
			\$ 5,114.56

Fund: 100393 Department: SEWER UNDERGROUND

52190	VILLAGE OF CARPENTERSVILLE	REPLENISH PC FINANCE	5.00
52410	CALL ONE	A/C 1010-5847-0000 9/15-10/14/11	50.12
52410	NEXTEL COMMUNICATIONS	A/C 807820513 8/18-9/17/11	88.72
53110	WELCH BROTHERS INC	2' STRUCTURE	113.00
53110	MENARDS	GBG BAGS & CLNG SUPPS	209.97
53600	SEWER EQUIPMENT OF AMERICA	CREDIT - HOOKS RETURNED	-113.99
53600	SEWER EQUIPMENT OF AMERICA	HOSE REEL SWIVEL	202.27
53600	INTERSTATE BATTERIES	ARROW BOARD BATTERIES	351.90
53630	SAFETY SUPPLY ILLINOIS	TRAFFIC VESTS	350.06
			\$ 1,257.05

Fund: 400370 Department: MFT FUNDED EXPENDITURES

Department Total

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52404	COMMONWEALTH EDISON	32191522032 #12-00000-00-GM	16.95
52404	COMMONWEALTH EDISON	2379004076 #12-00000-00-GM	98.11
52404	COMMONWEALTH EDISON	4453093004 #12-00000-00-GM	158.36
53102	CURRAN CONTRACTING COMPANY	ASPHALT #12-00000-00-GM	3,338.58
53102	CURRAN CONTRACTING COMPANY	ASHALT #12-00000-00-GM	17,263.91
			\$ 20,875.91
Fund: 701179		Department: SSA#1 NEWPORT COVE EXPENDITURE	
52310	BONKOSKI LAWN CARE	GROUNDS MAINT	561.67
			\$ 561.67
Fund: 702179		Department: SSA #2 OAK MEADOWS EXPENDITURE	
52310	BONKOSKI LAWN CARE	GROUNDS MAINT	105.00
			\$ 105.00
Fund: 703179		Department: SSA #3 KEELE FARMS EXPENDITURE	
52310	BONKOSKI LAWN CARE	GROUNDS MAINT	700.00
			\$ 700.00
Fund: 721179		Department: SSA #21 WHITE OAKS	
52310	BONKOSKI LAWN CARE	GROUNDS MAINT	350.00
			\$ 350.00
Fund: 075051		Department: GRANTS SEIZURE (W/INT) REVENUE	
52190 20500	TOPS IN DOG TRAINING CORP	K9 MAINT TRAINING	500.00
			\$ 500.00
Fund: 230329		Department: GENERAL CAPITAL PW CAP EXP	
56060 80500	WILLIAMS ARCHITECTS	PW FACILITY - ARCHITECTS	6,560.70

Department Total

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56403 80500	MARC KRESMERY CONSTRUCTION, LLC	PW FCLTY- FIBER OPTIC TRENCH	740.35
			\$ 7,301.05
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Fund: 230383	Department: CAP PW CONSTRUCTION		
56060 80500	WILLIAMS ARCHITECTS	PW FACILITY - ARCHITECTS	1,665.15
56403 80500	MARC KRESMERY CONSTRUCTION, LLC	PW FCLTY- FIBER OPTIC TRENCH	187.91
			\$ 1,853.06
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Fund: 230393	Department: CAP PW CONSTRUCTION		
56060 80500	WILLIAMS ARCHITECTS	PW FACILITY - ARCHITECTS	1,665.15
56403 80500	MARC KRESMERY CONSTRUCTION, LLC	PW FCLTY- FIBER OPTIC TRENCH	187.90
			\$ 1,853.05
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Fund: 100382	Department: WATER FACILITIES		
52190 80501	BAXTER AND WOODMAN	RANDALL RD TANK PAINT- ENG	110.00
52190 80501	BAXTER AND WOODMAN	RADNALL RD TANK PAINT- ENG	6,500.00
			\$ 6,610.00
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Fund: 075023	Department: COMMITTEES		
53630 93000	PAT SCHULTZ	EXP REIMB: PAINT-A-THON	41.77
53630 93000	PAT SCHULTZ	EXP REIMB: PAINT-A-THON	50.92
			\$ 92.69

GRAND TOTAL: \$176,154.36