

| 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 |
| <hr/> | | | |
| 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 |
| <hr/> | | | |
| 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 |
| <hr/> | | | |
| Fund: 001370 | Department: STREET DEPARTMENT | | |
| 52156 | KANE COUNTY TREASURER | HSULD: 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

| 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 |
| <hr/> | | | |
| 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 |
| <hr/> | | | |
| 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 |
| <hr/> | | | |
| 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 |
| <hr/> | | | |
| 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