

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
20540	OSCAR MORALES	BOND REL: 1515 PAWNEE	1,000.00
21300	AFLAC	PREMS OCT-NOV 11 A/C 83980	5,185.20
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREMS NOV 11	128.00
Department Total			\$ 6,313.20
Fund: 001011 Department: GENERAL FUND - GENERAL REVENUE			
42730	AMAUDIT	FEDERAL TAX SVNGS NOV'11	26.42
42730	AMAUDIT	GAS USE TAX REV SEPT 2011	5,602.85
42730	AMAUDIT	GAS USE TAX REV JULY 2011	6,188.07
Department Total			\$ 11,817.34
Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE			
44010	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE DEPT	35.00
Department Total			\$ 35.00
Fund: 001105 Department: LEGISLATIVE			
52013	ILLINOIS MUNICIPAL LEAGUE	MEMBER DUES 1/1/12-12/31/12	1,955.00
52125	ANDREW SCHNEIDER	BOARD MTG TAPING 11/02/11	575.00
52154	PADDOCK PUBLICATIONS	ANNUAL FINANCIAL STMT	1,127.00
52163	BANK OF AMERICA	MUNICIPAL CLERK CONF EXPS	7.39
52163	BANK OF AMERICA	MUNICIPAL CLERK CONF EXPS	9.56
52163	BANK OF AMERICA	MUNICIPAL CLERK CONF EXPS	25.00
52163	BANK OF AMERICA	MUNICIPAL CLERK CONF EXPS	43.52
52163	BANK OF AMERICA	MUNICIPAL CLERK CONF EXPS	319.20
53620	CARDUNAL OFFICE SUPPLY	NAME PLATE/STEVE JONES	9.76
53630	EVERYTHING FLORAL	SYMPATHY/B COLE FAMILY	84.90
Department Total			\$ 4,156.33
Fund: 001110 Department: ADMINISTRATION			

Object #	Vendor	Description	Amount
52013	ICMA	ICMA 2012 MEMBER/J MARK ROONEY	1,040.00
52030	KLEIN THORPE AND JENKINS LTD	FIRE ADVISORY	18.00
52030	KLEIN THORPE AND JENKINS LTD	VILLAGE CLERK	36.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL LITIGATION	76.00
52030	KLEIN THORPE AND JENKINS LTD	MAHONEY V FIORDIROSA	76.00
52030	KLEIN THORPE AND JENKINS LTD	ADMINISTRATION	108.00
52030	KLEIN THORPE AND JENKINS LTD	EEOC CHARGE	141.00
52030	KLEIN THORPE AND JENKINS LTD	PLANNING AND ZONING	144.00
52030	KLEIN THORPE AND JENKINS LTD	2049-B BERKSHIRE DEMO	171.00
52030	KLEIN THORPE AND JENKINS LTD	ROCKWELL ENVIRO REVIEW	205.00
52030	KLEIN THORPE AND JENKINS LTD	FINANCE MATTERS	234.00
52030	KLEIN THORPE AND JENKINS LTD	TAILON V C'VILLE	418.40
52030	KLEIN THORPE AND JENKINS LTD	LIQUOR COMMISSION	432.00
52030	KLEIN THORPE AND JENKINS LTD	MEADOWDALE TIF	461.60
52030	KLEIN THORPE AND JENKINS LTD	POLICE ADVISORY	623.06
52030	KLEIN THORPE AND JENKINS LTD	FREEDOM OF INFO REQ'S	1,112.00
52030	KLEIN THORPE AND JENKINS LTD	ORDINANCES	1,178.97
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	2,060.20
52030	CLARK BAIRD SMITH LLP	ATTORNEY FEES	2,100.00
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	2,484.00
52030	KLEIN THORPE AND JENKINS LTD	PERSONNEL	5,151.60
52035	KLEIN THORPE AND JENKINS LTD	RETAINER	4,600.00
52163	BANK OF AMERICA	IPASS TOLLS	5.40
52190	PROVENA SAINT JOSEPH HOSPITAL	ASST VLG MNGR NEW HIRE TESTS	90.00
52190	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE DEPT	50.00
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES/COPY PAPER	474.88
Department Total			\$ 23,491.11

Fund: 001111

Department: FINANCE

51120	PROVENA SAINT JOSEPH HOSPITAL	FLU SHOTS	30.00
51130	VILLAGE OF CARPENTERSVILLE	PTY CASH REIMB FINANCE	19.71
51130	BANK OF AMERICA	BENEFIT FAIR EXPS/RAFFLE	25.00

Object #	Vendor	Description	Amount
51130	BANK OF AMERICA	BENEFIT FAIR EXPS/RAFFLE	29.99
51130	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE DEPT	40.00
51130	BANK OF AMERICA	BENEFIT FAIR EXPS/RAFFLE	88.45
51130	CHARMAINE B EBERT	BENEFIT FAIR	150.00
51130	BANK OF AMERICA	BENEFIT FAIR EXPS/RAFFLE	160.00
51130	LINDA MOGREN	BENEFIT FAIR REIMB	213.45
51130	MELINDA HAHN	BENEFIT FAIR	225.00
51150	ILLINOIS DIRECTOR OF EMPLOYMENT	3Q 2011 UNEMPLOYMENT	29,398.00
52012	BAKER TILLY VIRCHOW KRAUSE, LLP	TIF/FIN STMT AUDIT YE 043011	13,821.00
52013	CITY TECH USA INC	MEMBERSHIP THRU 111012	195.00
52157	FEDERAL EXPRESS CORPORATION	A/C 1204-2689-3 SHIPPING	30.09
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE DEPT	13.88
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE DEPT	14.15
52163	BANK OF AMERICA	IFBEC CONFERENCE REG	147.50
52163	BANK OF AMERICA	CONF HOTEL STAY	170.74
52190	VILLAGE OF CARPENTERSVILLE	PTY CASH REIMB FINANCE	60.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	OCT 2011 WORKERS COMP	1,310.05
53620	BANK OF AMERICA	PIZZA FINANCE DEPT	14.75
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	26.97
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	81.64
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES/COPY PAPER	288.88
Department Total			\$ 46,554.25

Fund: 001112

Department: INFORMATION TECHNOLOGY

52190	PROVENA SAINT JOSEPH HOSPITAL	PRE-EMPLOYMENT SCREEN-JS	90.00
52323	BANK OF AMERICA	TOUGHBOOK REPAIR/RETURN	-324.25
52323	BANK OF AMERICA	TOUGHBOOK REPAIR/RETURN	788.24
52410	COMCAST CABLE	A/C 8771 10 003 0267833 10/10-11/09	173.90
53606	BANK OF AMERICA	PRINTER TONER	61.51
53608	BANK OF AMERICA	RACK SHELVES	216.47
Department Total			\$ 1,005.87

Object #	Vendor	Description	Amount
Fund: 001115		Department: PUBLIC BUILDINGS	
52310	SERVICE MASTER BY THACKER	CONTRACTUAL CLNG SVC	672.00
52310	CHICAGO CLIMATE CONTROL	BOILER REPAIR	2,263.00
52323	MID CENTRAL PEST CONTROL	PEST CONTROL - PD	65.00
52323	MID CENTRAL PEST CONTROL	PEST CONTROL - VH	85.00
52323	ANDERSON ELEVATOR COMPANY	ELEVATOR MAINT	145.00
52409	BANK OF AMERICA	COM ED PMT	47.67
53606	BANK OF AMERICA	VACUUM CLNR	449.00
53630	ZEE MEDICAL INC	MED CABINET REFILL	140.85
53630	ACE HARDWARE	BUILDING MAINT SUPPS	290.16
53630	METRO PROFESSIONAL PRODUCTS INC	MISC CLEANING SUPPS	333.33
Department Total			\$ 4,491.01
Fund: 001220		Department: PARKS	
52901	HONEY BUCKET	PORTABLE TOILETS	95.00
53606	FASTENAL COMPANY	METAL & WOOD BLADES	70.07
Department Total			\$ 165.07
Fund: 001370		Department: STREET DEPARTMENT	
52190	PROVENA SAINT JOSEPH HOSPITAL	TESTING AND SCREENING	525.00
52328	SURE LIGHT SERVICE COMPANY	1 STREET LIGHT REPAIR	242.95
52328	OMNI COMMERCIAL LIGHTING	7 STREET LIGHT REPAIRS	837.95
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINT	330.00
52330	STATE TREASURER OF ILLINOIS	TRAFFIC LIGHT MAINT	3,128.04
52333	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE DEPT	45.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECK	22.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECKS	131.00
52333	RALPH HELM INC	GS HEDGE TRIM REBUILD	328.99
52333	METRO INDUSTRIAL TIRE & SUPPLY INC	TIRES FOR BOBCAT	707.80
52333	MONROE TRUCK EQUIPMENT, INC.	PLOW FRAME KITCH #123	1,376.42
52740	WILSON NURSERIES INC	4 PARKWAY TREES	268.00

Object #	Vendor	Description	Amount
52740	WILSON NURSERIES INC	14 PARKWAY TREES	938.00
52901	HONEY BUCKET	PORTABLE TOILET	240.00
53102	HEALY ASPHALT COMPANY, LLC.	UTILITY CUTS	187.20
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	204.48
53102	HEALY ASPHALT COMPANY, LLC.	GRANDVIEW, HUNTLEY, WESTWOOD	220.00
53102	LEE QUARY INC	6" TO 10" RIP RAP	227.36
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	344.00
53102	ORANGE CRUSH LLC	TACK	350.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	2,708.64
53102	HEALY ASPHALT COMPANY, LLC.	CHARLES ST-ASPHALT	6,176.64
53600	DUNDEE AUTOMOTIVE SUPPLY	CREDIT FOR RETURN	-12.99
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	CREDIT	-3.00
53600	ATLAS BOBCAT INC	DOOR KEY FOR BOBCAT	2.32
53600	DUNDEE AUTOMOTIVE SUPPLY	GAS CAP	4.30
53600	DUNDEE AUTOMOTIVE SUPPLY	GAS CAP, OIL	8.69
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	GASKET RINGS	24.60
53600	FEENY CHRYSLER JEEP DODGE RAM INC	PUMP #102	50.60
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL ABSORB	53.94
53600	MONROE TRUCK EQUIPMENT, INC.	PLOW LIGHT RELAY	56.96
53600	PATTEN INDUSTRIES, INC.	FILTERS- CAT LOADER	83.90
53600	VALLEY HYDRAULICS	HYDRAULIC HOSE	84.41
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	ELBOW	87.73
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL/AIR FILTER, OIL	103.88
53600	RA ADAMS ENTERPRISES INC	STEEL FOR FABRICATION #123	110.00
53600	MONROE TRUCK EQUIPMENT, INC.	PLOW PARTS #129	129.54
53600	MONROE TRUCK EQUIPMENT, INC.	PLOW PARTS - TRUCK #121	141.13
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	SUPPORT BRACKET	167.70
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	LINK, SWITCH	168.07
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC FITINGS & NIPPLES	181.32
53600	AUTO TRUCK GROUP	PLOW CONTROL CABLE	188.27
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	MUFFLER REPAIR PARTS	578.17
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC FITTING & HOSE	584.97

Object #	Vendor	Description	Amount
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL/AIR FILTER, OIL	74.95
53607	PATTEN INDUSTRIES, INC.	FILTERS- CAT LOADER	97.16
53607	DUNDEE AUTOMOTIVE SUPPLY	GAS CAP, OIL	119.92
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL	119.92
53620	BANK OF AMERICA	OFFICE SUPPS	689.39
53630	MENARDS	CREDIT	-9.84
53630	MENARDS	CROSSWALK SIGN MATERIAL	9.01
53630	MENARDS	CROSSWALK SIGN MATERIALS	12.53
53630	RALPH HELM INC	14" CHAIN	37.90
53630	MENARDS	BATTERIES F/BARRICADE LGHTS	39.80
53630	WHOLESALE DIRECT INC	LEATHER GLOVES	98.78
53630	FASTENAL COMPANY	NUTS & BOLTS - SIGNS	201.69
Department Total			\$ 23,825.19
Fund: 001445		Department: COMMUNITY DEVELOPMENT	

52154	KANE COUNTY RECORDER	RECORDING FEES	128.00
52163	BANK OF AMERICA	ICSC/MEALS/MBRSHP/REG	3.14
52163	BANK OF AMERICA	ICSC/MEALS/MBRSHP/REG	28.03
52163	BANK OF AMERICA	IPSI CONF EXPS/HTL STY	216.45
52163	BANK OF AMERICA	ICSC/MEALS/MBRSHP/REG	255.00
52163	BANK OF AMERICA	ICSC/MEALS/MBRSHP/REG	345.00
52163	BANK OF AMERICA	ICSC/MEALS/MBRSHP/REG	1,400.00
52190	THOMPSON ELEVATOR INSPECTION	ELEVATOR INSPECTION	43.00
52190	A MIDWEST BOARDUP INC	BOARD UP SERVICES	209.50
52190	GREMLEY & BIEDERMANN	LEGAL DESCRIPTION OF TIF	2,750.00
52190	S B FRIEDMAN & CO	TIF SERVICES	2,913.10
52333	MIDAS AUTO SERVICE EXPERTS - C'VILLE	OIL CHANGE	30.61
52333	MIDAS AUTO SERVICE EXPERTS - C'VILLE	OIL CHANGE	43.32
52333	AUTO GLOW CAR WASH	CAR WASHES	54.00
53607	BANK OF AMERICA	IPSI CONF EXPS/GAS	49.16
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES/COPY PAPER	474.88
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES/COPY PAPER	474.88

Object #	Vendor	Description	Amount
Department Total			\$ 9,418.07
Fund: 001550	Department: POLICE		
52153	L&S PRINTING INC	CARDS/BENNETT	35.00
52163	BANK OF AMERICA	CONF MEALS/PARK	7.14
52163	BANK OF AMERICA	CONF MEALS/PARK	14.59
52163	BANK OF AMERICA	CONF MEALS/PARK	16.65
52163	BANK OF AMERICA	CONF MEALS/PARK	17.90
52163	BANK OF AMERICA	CHF CONF PARKING	19.00
52163	BANK OF AMERICA	CONF MEALS/PARK	76.00
52163	CHRISTOPHER DEE	SPRINGFIELD TRIP REIMB	10.33
52163	MARK RAMOS	STREET SURVIVAL SEMINAR REIMB	14.40
52163	GIACOMO ACCOMANDO	CLASS: ST CHARLES	23.04
52163	MORGAN BROWN	MISC MEETINGS REIMB	47.85
52163	VILLAGE OF CARPENTERSVILLE	PETTY CASH REPLENISH POLICE	93.25
52163	EARL STIEGEMEIER	CONFERENCE EXPENSE REIMB	115.11
52163	NORTH EAST MULTI-REGIONAL TRAINING	TRAIN THE TRAINER EVOC	350.00
52190	ADVOCATE CONDELL MEDICAL	MEDICAL: K STANKOWITZ	669.00
52196	BANK OF AMERICA	SATA/IDE TO USB ADAPTER	16.99
52196	AT&T MOBILITY	839498007 9/17-10/16/11	24.04
52196	LEXISNEXIS RISK DATA MGMT	SEPT/OCT CONTRACT FEE	306.50
52303	CAMIC JOHNSON LTD	ADJUDICATION ATTORNEY 10/19/11	350.00
52316	BANC OF AMERICA LEASING	NOVEMBER COPIER LEASE	1,070.00
52333	GOODYEAR WHOLESALE TRE CENTERS	C5 TIRES	101.50
52333	GOODYEAR WHOLESALE TRE CENTERS	C16 TIRES	203.00
52333	GOODYEAR WHOLESALE TRE CENTERS	TIRES	556.40
52333	GOODYEAR WHOLESALE TRE CENTERS	TIRES	1,146.20
52333	SPRING HILL FORD INC	AUGUST 2011 VEHICLE MAINT	4,351.86
52410	PRB WIRELESS INC	CARRY HOLSTERS	36.00
52901	ACTON MOBILE INDUSTRIES	NOVEMBER MOBILE RENTAL	280.50
53607	CHRISTOPHER DEE	SPRINGFIELD TRIP REIMB	25.00
53620	QUILL CORPORATION	ENVELOPES/FILE BANDS	126.51

Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	CCTV EQUIPMENT	15.85
53630	BANK OF AMERICA	9 VOLT BATTERIES	24.36
53630	BANK OF AMERICA	CABLE	16.80
53630	NOTARY PUBLIC ASSOCIATION	NOTARY RENEWAL/SPENCER	45.00
53630	ARROWHEAD SCIENTIFIC INC	LATEX GLOVES	47.25
53630	ULTRA STROBE COMMUNICATIONS	STOP STICK INSTALLATION	55.00
53630	VILLAGE OF CARPENTERSVILLE	PETTY CASH REPLENISH POLICE	74.81
53630	ACE HARDWARE	KEYS/BOLTS/CORD	75.13
53630	LAW ENFORCEMENT SYSTEMS INC	PROPERTY TAGS	80.00
53630	ARROWHEAD SCIENTIFIC INC	LATEX GLOVES	307.75
53630	RAY O'HERRON COMPANY INC	TASERS/WARRANTY	2,007.58
53651	BANK OF AMERICA	RAINCOATS & GLOVES	116.56
53651	GALLS, AN ARAMARK COMPANY	SHOES	68.29
53651	RAY O'HERRON COMPANY INC	MIC EPAULETS	106.45
53753	BANK OF AMERICA	DOG CAGES PD	105.94
53761	TOPS IN DOG TRAINING CORP	MAINTENANCE/TRAINING	1,074.00
Department Total			\$ 14,324.53

Fund: 001560

Department: FIRE

52013	IL PROFESSIONAL FIREFIGHTERS ASSOC	2012 MEMBERSHIP DUES	57.00
52157	BANK OF AMERICA	POSTAGE METER RNTL OCT-JAN	72.00
52157	THE UPS STORE #806	REPAIR-KUSSMAUL/AUTOEJECT	26.75
52163	BANK OF AMERICA	FIRE CHEIFS CONF LODGING	359.34
52163	ILLINOIS FIRE INSPECTORS ASSOCIATIO	MINI SEMINAR 9/23-LT DAILY	80.00
52163	ILLINOIS FIRE INSPECTORS ASSOCIATIO	FALL SEMINAR-LT DAILY	175.00
52163	ISFSI	ISO CLASS-B/C TODD MIDDENDORF	380.00
52163	UNIVERSITY OF ILLINOIS	FIRE/ARSON INVESTIGATION III (2)	500.00
52200	QUADCOM 9-1-1	DISPATCH SERVICE/NOV	9,850.00
52310	FOX VALLEY FIRE AND SAFETY CO	PM AMEREX SYSTEM-STA 3	87.75
52310	FOX VALLEY FIRE AND SAFETY CO	PM PYROCHEM SYSTEM-STA 1	87.75
52310	WORLD SECURITY & CONTROL INC	FIRE ALARM REPAIR-STA 1	225.00
52310	ELGIN KEY AND LOCK COMPANY INC	DOOR LOCK REPAIR-STA 3	381.33

Object #	Vendor	Description	Amount
52310	WORLD SECURITY & CONTROL INC	FIRE ALARM REPAIR-STA 3	750.00
52310	STEINER ELECTRIC CO	GENERATOR CONTROLLER REPAIR-STA 3	1,897.21
52333	SPRING HILL FORD INC	CHECK ENGINE-A951	52.02
52333	THE JEAN ROSS COMPANY	REPAIRS-E942	1,679.24
52333	GLOBAL EMERGENCY PRODUCTS, INC	T981 REPAIRS	3,591.75
53100	BANK OF AMERICA	TWISTS FD	14.94
53100	BANK OF AMERICA	SUPPLIES: NEW PHONE LINE	29.73
53100	ACE HARDWARE	ACCOUNT #613035	15.74
53100	MENARDS	FURNACE/HUMIDIFIER FILTERS	24.33
53100	CABAY & COMPANY INC	CLEANING/PAPER SUPPLIES	429.00
53600	BANK OF AMERICA	ELECTRONIC FLSHR/FUSES	9.75
53600	BANK OF AMERICA	ELECTRONIC FLSHR/FUSES	13.28
53600	BANK OF AMERICA	PUMP MOTOR	159.00
53600	BANK OF AMERICA	ANTI-FRZ/OIL/TRNS FLUID/GREASE	963.80
53600	SPRING HILL FORD INC	CHECK ENGINE-A951	3.06
53600	DUNDEE AUTOMOTIVE SUPPLY	FILTERS	51.34
53600	POMPS TIRE SERVICE	TIRES-C90	824.92
53600	GLOBAL EMERGENCY PRODUCTS, INC	T981 REPAIRS	1,382.49
53600	THE JEAN ROSS COMPANY	REPAIRS-E942	2,277.77
53606	BANK OF AMERICA	CHAIN SAW HARDWARE FD	4.52
53606	HOME DEPOT CREDIT SERVICES	SCREWS FOR SAW	1.94
53606	AIR ONE EQUIPMENT INC	REPLACEMENT HOSE	4,355.00
53620	BANK OF AMERICA	BUS CARDS MIDDENDORF/STOUT	-13.82
53620	BANK OF AMERICA	BUS CARDS MIDDENDORF/STOUT	16.88
53620	BANK OF AMERICA	BUS CARDS MIDDENDORF/STOUT	24.44
53620	BANK OF AMERICA	CO MONITOR BROCHURES	41.40
53620	BANK OF AMERICA	CATRIDGES FOR LABEL MAKERS	79.98
53620	BANK OF AMERICA	PHONES FOR AMBULANCE BILLING	89.99
53630	BANK OF AMERICA	FEDEX OFFICE	185.05
53651	RED WING SHOES	FF JOHNSON-FOOTWEAR/RESOLING	189.74
53796	MENARDS	ZIPLOCS/MR CLEAN SPONGES	5.82
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 10/24-STA 1	70.84

Object #	Vendor	Description	Amount
53796	LIFE ASSIST	LANCETS/PENLIGHTS/MEDISENSE	136.20
53796	BIO TRON INC	ZOLL MONITOR REPAIR-A951	185.00
Department Total			\$ 31,824.27
<hr/>			
Fund: 100	Department: WATER & SEWER FUND		
12150	JOSEPH ZALESKY	UB 12902 3046 WAKEFIELD DR	10.88
12150	EDWARD DABROWSKI	UB 20200 2232 FLAGSTONE LN	11.22
12150	LAWRENCE KEEGAN	UB 19593 101 GOLFFVIEW CT	15.52
12150	PETER PATTERSON	UB 16160 218 ENSENADA DR	15.52
12150	RICK HARDESTY	UB 13494 2035 H BERKSHIRE CIR	15.52
12150	VINCE STIGLER	UB 18981 2071 LIMESTONE LN	15.52
12150	DAVID & ANGELA SKAIA	UB 20576 825 GREENWOOD AV	35.56
12150	JEFFERY CHOUIINARD	UB 18154 3520 BLUE RIDGE CT	66.24
12150	LUCRECIA CASTRO	UB 10406 11 SPARROW RD	67.26
12150	FELIPE TINAJERO	UB 15920 112 DEL RIO RD	117.90
Department Total			\$ 371.14
<hr/>			
Fund: 100111	Department: FINANCE		
51120	PROVENA SAINT JOSEPH HOSPITAL	FLU SHOTS	30.00
52012	BAKER TILLY VIRCHOW KRAUSE, LLP	TIF/FIN STMT AUDIT YE 043011	4,607.00
52013	CITY TECH USA INC	MEMBERSHIP THRU 111012	195.00
52157	FEDERAL EXPRESS CORPORATION	A/C 1204-2689-3 SHIPPING	30.08
52157	POSTMASTER	NOV 2011 WATER BILLS	1,724.31
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE DEPT	13.87
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE DEPT	14.16
52163	BANK OF AMERICA	IFBFC CONFERENCE REG	147.50
52163	BANK OF AMERICA	CONF HOTEL STAY	170.74
52190	VILLAGE OF CARPENTERSVILLE	PTY CASH REIMB FINANCE	60.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	OCT 2011 WORKERS COMP	1,080.00
53620	BANK OF AMERICA	PIZZA FINANCE DEPT	14.75
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	26.98
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	81.64

Object #	Vendor	Description	Amount
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES/COPY PAPER	288.88
Department Total			\$ 8,484.91
<hr/>			
Fund: 100382	Department: WATER FACILITIES		
52190	PROVENA SAINT JOSEPH HOSPITAL	TESTING AND SCREENING	50.00
52190	THE UPS STORE #806	SHIP- INJECTOR REPAIR	8.67
52190	THE UPS STORE #806	RETURN SHIPPING	9.22
52190	MCHENRY ANALYTICAL WATER LAB INC	OCT FLUORIDE SAMPLE	36.00
52190	TOKAY SOFTWARE	TOKAY S/W SUPPORT	400.00
52190	SHERIDAN PLUMBING & SEWER	INTERCONNECT PMT #1	61,560.00
52333	AUTO GLOW CAR WASH	CAR WASHES	9.00
52333	FIRESTONE COMPLETE AUTO CARE	TIRE REPAIR #301	15.00
52405	EXELON ENERGY INC	WATER FACILITIES ELECTRIC	22,891.38
52409	NICOR GAS	67357310001 WELL #7	69.78
52409	VANGUARD ENERGY SERVICES LLC	401065 NATURAL GAS	133.58
52409	VANGUARD ENERGY SERVICES LLC	401064 NATURAL GAS	306.67
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,115.99
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,158.65
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,212.86
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,223.53
53100	MENARDS	ELEC BXS/CONNECTORS	4.86
53100	ACE HARDWARE	BROOMS/BULBS/HND TOOLS	32.91
53100	MENARDS	HEATERS, ANCHORS	51.01
53110	MENARDS	HEATERS, ANCHORS	16.99
53110	ACE HARDWARE	BROOMS/BULBS/HND TOOLS	47.38
53110	JOSEPH D FOREMAN & CO	1 B-BOX KEY	70.65
53600	ACE HARDWARE	BROOMS/BULBS/HND TOOLS	8.63
53606	BANK OF AMERICA	MAG LITE CHARGERS & BULBS	92.09
53606	GRAINGER INC W W	CREDIT- SOLENOID VALVE	-251.33
53606	ACE HARDWARE	BROOMS/BULBS/HND TOOLS	41.09
53606	INTERSTATE BATTERIES	2 BATTERY PACK- HANDHELDS	60.00
53606	MCMASTER CARR SUPPLY COMPANY	BATTERIES, NUT DRIVERS	123.88

Object #	Vendor	Description	Amount
53606	JR TECH INC	2" X 24' ANTENA MNT POLE	265.00
53606	GRAINGER INC W W	4 HX KEY SETS/4 WY SOLENOID	272.37
53606	GRAINGER INC W W	4 WAY SOLENOID VALVE	425.48
53606	GRAINGER INC W W	4 WAY SOLENOID VALVE	425.48
53630	GRAINGER INC W W	JUNCTION BOX	4.40
53630	ACE HARDWARE	BROOMS/BULBS/HND TOOLS	58.49
53630	STAPLES ADVANTAGE	OFFICE SUPPLIES	78.30
Department Total			\$ 96,028.01

Fund: 100383

Department: WATER UNDERGROUND

52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE DEPT	20.00
52333	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE DEPT	9.00
52333	HYDRAULIC SERVICES AND REPAIRS INC	HOIST CYL 248	795.20
53102	BEVERLY MATERIALS LLC	CA-6, CA-11	811.34
53110	INDUSTRIAL TOWEL AND UNIFORM	ROLL TOWELS & RAGS	66.63
53600	SPRING HILL FORD INC	REPAIR PARTS #239	20.21
53600	SPRING HILL FORD INC	VALVE #241	26.21
53600	SPRING HILL FORD INC	COIL ASY/SPRK PLUGS	53.84
53600	FEENY CHRYSLER JEEP DODGE RAM INC	OIL PAN #211	73.96
53600	INTERSTATE BATTERIES	211 BATTERY	95.95
53778	JOSEPH D FOREMAN & CO	D I REDUCERS	135.00
53778	WATER PRODUCTS - AURORA	VALVE BOX ADJUSTERS	510.00
53778	JOSEPH D FOREMAN & CO	1 1/2" BRASS	688.00
53778	WATER PRODUCTS - AURORA	6' HYDRANTS	4,938.00
Department Total			\$ 8,243.34

Fund: 100392

Department: SEWER DEPARTMENT

52163	BANK OF AMERICA	SIUE ERTC TRAINING	250.00
52190	PROVENA SAINT JOSEPH HOSPITAL	TESTING AND SCREENING	100.00
52310	ZEE MEDICAL INC	1ST AID SUPPLIES	67.71
52323	BENCHMARK SALES AND SERVICE INC	LS 12 P1 REBUILD W/SEAL PLT	6,106.77
52333	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE DEPT	27.00

Object #	Vendor	Description	Amount
52333	METRO INDUSTRIAL TIRE & SUPPLY INC	JCB RIM REPAIRS	62.95
52405	COMMONWEALTH EDISON	3253058019 SILVERSTONE LS	334.26
52405	EXELON ENERGY INC	WASTEWATER FACILITIES ELEC	24,619.19
52409	VANGUARD ENERGY SERVICES LLC	401065 NATURAL GAS	2.33
52409	VANGUARD ENERGY SERVICES LLC	401064 NATURAL GAS	10.61
52409	NICOR GAS	84934809264 WINCHESTER #20	21.59
52409	NICOR GAS	84078138652 SILVERSTONE LS	69.81
52807	SUBURBAN LABORATORIES, INC.	4Q'11 503 TESTING	374.00
53100	BANK OF AMERICA	BUSHES & PLANTS	26.24
53100	BANK OF AMERICA	BUSHES & PLANTS	70.83
53100	BANK OF AMERICA	BUSHES & PLANTS	221.14
53100	GRAINGER INC W W	MOP HEADS	18.00
53100	M&M PATIO STONE COMPANY	SLUDGE PD ENCLOSURE- PLANTERS	1,188.00
53110	MENARDS	SIGN LIGHT PHOTOCELL	12.96
53110	HARRINGTON INDUSTRIAL PLASTICS LLC	GBT FLOW CONTROL VALVE	102.12
53110	REVERE ELECTRIC SUPPLY COMPANY	GBT STARTER/RELAY	455.28
53600	DUNDEE AUTOMOTIVE SUPPLY	TRUCK #453 WIPERS	17.98
53600	SPRING HILL FORD INC	SEAT BELT CLIP #452	142.06
53606	GRAINGER INC W W	4" HOSE ADAPTER	108.37
53606	MENARDS	INDUSTRIAL SAMPLER FREEZER	149.00
53620	BANK OF AMERICA	WIDESCREEN LCD TV	99.99
53620	BANK OF AMERICA	OFFICE SUPPS	182.35
53630	MENARDS	PAPER TOWELS	17.56
53630	MENARDS	PARTS CLEANER SOLVENT	36.98
53630	MENARDS	PARTS CLEANER SOLVENT	36.98
53630	ACE HARDWARE	LAB WTR, PLUGS, FASTENERS	77.66
53630	MCMASTER CARR SUPPLY COMPANY	RASP SEAL LINE FILTERS	86.38
53630	RICMAR INDUSTRIES	WEED KILLER/GLOVES/CLNR	746.23

Department Total \$ 35,842.33

Fund: 100393 Department: SEWER UNDERGROUND

53110	CERTIFIED LABORATORIES	DEGREASER & GLASS TRTMNT	494.82
-------	------------------------	--------------------------	--------

Object #	Vendor	Description	Amount
53110	ARROW INDUSTRIAL SUPPLY	MISC SUPPLIES	385.89
53112	SEWER EQUIPMENT OF AMERICA	CAMERA CABLE	567.70
Department Total			\$ 1,448.41
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56403	SRBL ARCHITECTS LTD	DEPT CM PROPOSAL ASSIST	1,000.00
Department Total			\$ 1,000.00
Fund: 325021		Department: MCNAMEE MEMORIAL PARK REV GEN	
55750	WILSON NURSERIES INC	TREES	555.00
Department Total			\$ 555.00
Fund: 400370		Department: MFT FUNDED EXPENDITURES	
52404	COMMONWEALTH EDISON	0926508018 #12-00000-00-GM	14.81
52404	EXELON ENERGY INC	CEC 0297673002 12-00000-00-GM	78.68
52404	EXELON ENERGY INC	CEC 5086137096 12-0000-00-GM	2,855.17
53102	CURRAN CONTRACTING COMPANY	ASPHALT #12-00000-00-GM	1,559.21
Department Total			\$ 4,507.87
Fund: 801189		Department: TIF #1 SPRING HILL (SWANSON)	
52999	BAKER TILLY VIRCHOW KRAUSE, LLP	TIF/FIN STMT AUDIT YE 043011	2,867.50
Department Total			\$ 2,867.50
Fund: 802189		Department: TIF #2 EASTMAN CHEM (MCWHORT)	
52999	BAKER TILLY VIRCHOW KRAUSE, LLP	TIF/FIN STMT AUDIT YE 043011	2,867.50
Department Total			\$ 2,867.50
Fund: 075051		Department: GRANTS SEIZURE (W/INT) REVENUE	
53630 20500	JOHN KREUTZER	DRUG ENFORCEMENT ACTIVITIES	2,000.00
Department Total			\$ 2,000.00

Object #	Vendor	Description	Amount
Fund: 075023		Department: COMMITTEES	
53630 80002	BANK OF AMERICA	OKTOBERFEST EXPS	377.56
53630 80002	BANK OF AMERICA	OKTOBERFEST EXPS	1,035.00
53630 80002	NORTHERN KANE COUNTY CHAMBER OF	OKTOBERFEST SUPPLIES	59.25
53630 80002	NORTHERN KANE COUNTY CHAMBER OF	OKTOBERFEST SUPPLIES	68.95
53630 80002	SIGN A RAMA	OKTOBERFEST SIGNAGE	275.00
55799 80002	WILSON NURSERIES INC	PARK TREES	1,491.00
55799 80002	MIDWEST GROUNDCOVERS	PLANTS: MCNAMEE PARK	70.53
55799 80002	MIDWEST GROUNDCOVERS	PLANTS: MCNAMEE PARK	158.24
Department Total			\$ 3,535.53
Fund: 230329		Department: GENERAL CAPITAL PW CAP EXP	
52190 80500	CHICAGO TITLE & TRUST	PW FCLTY- CONSTRCTN MGMT	35,476.06
56403 80500	BANK OF AMERICA	USPS SHIPPING	13.43
56403 80500	COMMONWEALTH EDISON	PW FACILITY- TEMP ELEC	90.91
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ALUM STRFRNT	6,117.75
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY-STUDS/GYP BRD/ACT	11,939.40
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- EARTHWORK	19,782.99
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- PAINTING	20,893.95
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- HVAC	21,600.76
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ASPHALT PAVE	32,473.38
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FLOORING	32,833.35
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- LANDSCAPING	45,429.42
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ELEC	50,359.20
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FLEET EQPMNT	59,724.46
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- SECT OH COIL DOORS	94,022.78
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- BLD/SITE CONCRETE	164,071.83
Department Total			\$ 594,829.67
Fund: 230383		Department: CAP PW CONSTRUCTION	
52190 80500	CHICAGO TITLE & TRUST	PW FCLTY- CONSTRCTN MGMT	9,004.06

Object #	Vendor	Description	Amount
56403 80500	BANK OF AMERICA	USPS SHIPPING	3.41
56403 80500	COMMONWEALTH EDISON	PW FACILITY- TEMP ELEC	23.07
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ALUM STRFRNT	1,552.73
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY-STUDS/GYP BRD/ACT	3,030.30
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- EARTHWORK	5,021.06
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- PAINTING	5,303.03
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- HVAC	5,482.42
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ASPHALT PAVE	8,241.96
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FLOORING	8,333.33
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- LANDSCAPING	11,530.29
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ELEC	12,781.50
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FLEET EQPMNT	15,158.47
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- SECT OH COIL DOORS	23,863.61
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- BLD/SITE CONCRETE	41,642.53
Department Total			\$ 150,971.77

Fund: 230393

Department: CAP PW CONSTRUCTION

52190 80500	CHICAGO TITLE & TRUST	PW FCLTY- CONSTRCTN MGMT	9,004.07
56403 80500	BANK OF AMERICA	USPS SHIPPING	3.41
56403 80500	COMMONWEALTH EDISON	PW FACILITY- TEMP ELEC	23.07
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ALUM STRFRNT	1,552.72
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY-STUDS/GYP BRD/ACT	3,030.30
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- EARTHWORK	5,021.05
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- PAINTING	5,303.02
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- HVAC	5,482.42
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ASPHALT PAVE	8,241.96
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FLOORING	8,333.32
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- LANDSCAPING	11,530.29
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ELEC	12,781.50
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FLEET EQPMNT	15,158.47
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- SECT OH COIL DOORS	23,863.61
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- BLD/SITE CONCRETE	41,642.54

11/15/2011

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
			<u>Department Total</u>
			\$ 150,971.75
<hr/>			
Fund: 001370	Department: STREET DEPARTMENT		
<hr/>			
52328 80700	SURE LIGHT SERVICE COMPANY	LED INSTALL DOWN PMT	<u>24,705.25</u>
			Department Total
			\$ 24,705.25

GRAND TOTAL: \$1,266,651.22