

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
21310	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	22,863.26
21311	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	2,149.13
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	3,947.72
21800	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	26,224.74
Department Total			\$ 55,184.85
Fund: 001011 Department: GENERAL FUND - GENERAL REVENUE			
42730	AMAUDIT	OCT 2011 GAS USE TAX	7,875.98
49999	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	45.00
Department Total			\$ 7,920.98
Fund: 001012 Department: GENERAL GOV - CHARGES FOR SERV			
46012	SILVERSTONE LAKES CONDO ASSOC	REFUND: MTG ROOM DEPOSIT	25.00
Department Total			\$ 25.00
Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE			
44010	DOROTHY S RAEF	DUPLICATE PMT REFUND 450232	35.00
Department Total			\$ 35.00
Fund: 001105 Department: LEGISLATIVE			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	4.95
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	606.96
52125	ANDREW SCHNEIDER	BOARD MTG RECORDING 120611	100.00
52125	ANDREW SCHNEIDER	BOARD MTG RECORDING 120611	575.00
Department Total			\$ 1,286.91
Fund: 001110 Department: ADMINISTRATION			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	34.65
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	6,152.08

Object #	Vendor	Description	Amount
52030	KLEIN THORPE AND JENKINS LTD	2049B BERKSHIRE DEMO	26.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL LITIGATION	38.00
52030	KLEIN THORPE AND JENKINS LTD	EEOC	52.00
52030	KLEIN THORPE AND JENKINS LTD	ENGINEERING	90.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL	192.00
52030	KLEIN THORPE AND JENKINS LTD	PUBLIC WORKS	198.00
52030	KLEIN THORPE AND JENKINS LTD	PLANNING AND ZONING	252.00
52030	KLEIN THORPE AND JENKINS LTD	FOIA	306.00
52030	KLEIN THORPE AND JENKINS LTD	ORDINANCES	306.00
52030	KLEIN THORPE AND JENKINS LTD	FINANCE MATTERS	360.60
52030	KLEIN THORPE AND JENKINS LTD	ADMINISTRATION	471.79
52030	KLEIN THORPE AND JENKINS LTD	MAHONEY V FIORDIROSA	494.00
52030	KLEIN THORPE AND JENKINS LTD	PERSONNEL	540.00
52030	KLEIN THORPE AND JENKINS LTD	19 N LINCOLN AVE DEMO	646.40
52030	KLEIN THORPE AND JENKINS LTD	104 WILLIAMS STREET 101508	650.00
52030	KLEIN THORPE AND JENKINS LTD	1636 SACREMENTO 012109	650.00
52030	KLEIN THORPE AND JENKINS LTD	17 S LINCOLN AVE 110507	650.00
52030	KLEIN THORPE AND JENKINS LTD	2049B BERKSHIRE 073108	755.50
52030	KLEIN THORPE AND JENKINS LTD	POLICE ADVISORY	1,077.20
52030	KLEIN THORPE AND JENKINS LTD	BOARD OF FIRE & POLICE COMM	1,566.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	1,904.00
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	2,376.00
52030	CLARK BAIRD SMITH LLP	ATTORNEY FEES	3,005.00
52035	KLEIN THORPE AND JENKINS LTD	RETAINER	4,600.00
52163	BANK OF AMERICA	METRO MNGRS LUNCHEON ROONEY/JONES	75.00
52163	IPELRA	PUBLIC SECT EMP LAW SEM/ROONEY	160.00
Department Total			\$ 27,628.22

Fund: 001111

Department: FINANCE

51120	GALLAGHER BENEFIT SERVICES	MEDICAL WAIVER FEES DEC 2011	12.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	20.75
51120	GALLAGHER BENEFIT SERVICES	LIFE INS FEES DEC 2011	22.00

Object #	Vendor	Description	Amount
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	2,913.99
51130	BANK OF AMERICA	BENEFIT FAIR FOOD ITEM	4.06
51130	BANK OF AMERICA	BENEFIT FAIR TREATS	5.41
51130	BANK OF AMERICA	BENEFIT FAIR TREATS	24.90
51130	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	30.00
51130	BANK OF AMERICA	FITNESS EQUIPMENT	200.23
52013	THE OWENS GROUP INC	POL 61203429N: NOTARY BOND	30.00
52013	THE OWENS GROUP INC	POL 61203434N: NOTARY BOND	30.00
52013	BANK OF AMERICA	MEMBERSHIP RENEWAL	95.00
52157	US POSTAL SERVICE	BOX 335 60110 01/01-12/31/12	70.00
52157	UNITED STATES POSTAL SERVICE	DEC 2011 REPLENISH POSTAGE	3,168.84
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	37.31
52163	IPELRA	EMPLOYMENT LAW SEMINAR	80.00
52203	THE OWENS GROUP INC	VILLAGE CLERK T WILDE	50.00
52203	THE OWENS GROUP INC	VILLAGE TREASURER L HAPP	50.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	NOV 2011 WORKERS COMP	2,488.28
53620	STAPLES ADVANTAGE	ENVELOPES, TONER	18.49
53620	STAPLES ADVANTAGE	TONER/TABS/DVDRS	179.43
Department Total			\$ 9,530.69

Fund: 001112

Department: INFORMATION TECHNOLOGY

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	12.33
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	1,538.02
52190	TKB ASSOCIATES INC	LASERFISCHE PROCESS: BAL DUE	350.00
52323	BANK OF AMERICA	UPS BATTERY BACKUPS/PW BLDG	391.05
52323	BANK OF AMERICA	UPS BATTERY BACKUPS/PW BLDG	397.45
52410	COMCAST CABLE	A/C 8771 10 003 0267833 12/10-1/9/12	132.90
52410	AT&T MOBILITY	A/C 287237501522 11/02-12/01/11	168.22
53606	BANK OF AMERICA	NETWORK SWITCH	39.99
53606	BANK OF AMERICA	NETWORK SWITCH	81.36
53606	BANK OF AMERICA	MEMORY: NANETTES COMPUTER	105.57
53608	BANK OF AMERICA	WINDOWS/OFFICE LICENSE	364.98

Object #	Vendor	Description	Amount
53608	BANK OF AMERICA	KEVIN PC/UPGRADE FOR STEVE	1,280.76
Department Total			\$ 4,862.63
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Fund: 001115	Department: PUBLIC BUILDINGS		
52310	SERVICE MASTER BY THACKER	CONTRACTUAL CLEANING	672.00
52323	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM INSPECTION	150.00
52409	COMMONWEALTH EDISON	5879060004 2ND FLR HEAT	910.62
53630	ACE HARDWARE	MISC MAINT SUPPS	39.42
Department Total			\$ 1,772.04
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Fund: 001220	Department: PARKS		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	0.90
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	1,563.88
Department Total			\$ 1,564.78
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Fund: 001370	Department: STREET DEPARTMENT		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	25.05
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	19,124.55
52156	ALLIED WASTE SERVICES #933	NOV 2011 TRASH SERVICE	225,547.17
52328	O'CONNOR ELECTRIC INC	STREET LIGHT REPAIR	542.00
52328	O'CONNOR ELECTRIC INC	MAIN ST LIGHT REPAIR	754.32
52328	OMNI COMMERCIAL LIGHTING	10 STREET LGT REPAIRS	1,168.88
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINT	330.00
52333	FIRESTONE COMPLETE AUTO CARE	TIRE REPAIR	15.00
52333	M & A PRECISION TRUCK REPAIR	SAFETY LANE CHECKS	66.00
52333	FIRESTONE COMPLETE AUTO CARE	TIRE REPLACEMENT	115.99
52901	O'CONNOR ELECTRIC INC	TRAILER ELEC DISCONNECT	250.00
53100	MENARDS	BUCKETS & TRASH BAGS	20.34
53100	MENARDS	DEGREASER, STORAGE TOTES	86.78
53102	HEALY ASPHALT COMPANY, LLC.	BINDER	77.14
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	226.08

Object #	Vendor	Description	Amount
53102	HEALY ASPHALT COMPANY, LLC.	PRIMER	399.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	794.40
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	805.92
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	4,227.36
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	5,770.56
53600	MENARDS	HITCH PINS	13.34
53600	MENARDS	TAPE, RUSTOLEUM, PRIMER	17.54
53600	RALPH HELM INC	FUEL LINE, BUCKET SAW	18.97
53600	RALPH HELM INC	FUEL LINE, POLE SAW	18.97
53600	STANDARD EQUIPMENT CO	BUSHINGS	20.92
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	AIR VALVE & WARNING BUZZER	27.90
53600	DUNDEE AUTOMOTIVE SUPPLY	WINTER BLADES - #127	29.98
53600	RALPH HELM INC	CHAIN SAW SPARK PLUGS	30.30
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC CLAMPS	33.80
53600	MENARDS	RUSTOLEUM PAINT/TRUCK BODS	44.60
53600	VERMEER MIDWEST	PTO RELAY SWITCH	46.14
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	AIR VALVE- MAIN TANK	49.47
53600	BRISTOL HOSE & FITTINGS MAIN WAREHOUSE	HYDRAULIC FITTINGS	58.42
53600	FASTENAL COMPANY	ELECTRICAL CONNECTORS	74.09
53600	FASTENAL COMPANY	PLOW BOLTS & NUTS	85.35
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	DUMP TRUCK OIL FITLERS	97.73
53600	WHOLESALE DIRECT INC	4 - LED SPREADER LIGHTS	225.14
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	FUEL SYSTEM VALVE	225.51
53600	BANK OF AMERICA	50 GAL FUEL TANK	249.99
53600	AUTO TRUCK GROUP	SALT SPREADER VALVE W/HNDL	423.27
53600	STANDARD EQUIPMENT CO	DIRT SHOE,RUBBERS,WRAP- SWEEPER	573.96
53600	WHOLESALE DIRECT INC	PLOW MARKERS/LGTS/MARS LGT	795.20
53606	MENARDS	ELECTRICAL TAPE	11.79
53606	BANK OF AMERICA	MECHANIC & SHOP TOOLS	494.90
53607	PETROLIANCE LLC	DRUM CREDIT	-20.00
53607	PETROLIANCE LLC	HYDRAULIC OIL	837.75
53620	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	24.98

Object #	Vendor	Description	Amount
53620	BANK OF AMERICA	PAINT/TFR PAPER- PW BLDG	16.36
53620	BANK OF AMERICA	OFFICE SUPPLIES	40.94
53630	MENARDS	LUMBER	7.26
53630	FASTENAL COMPANY	2" CRESENT CLIPS	16.15
53630	MENARDS	PAINT SUPPLIES, LUMBER	22.60
53630	MENARDS	WIRE TIES, TRUCK CLEANER	40.98
53630	GRAINGER INC W W	CONCRETE ANCHORS & BITS	43.60
53630	MENARDS	LGT BULBS, PAINT SUPPS, LMBR	45.67
53630	ZEE MEDICAL INC	FIRST AID SUPPLIES	99.85
53630	MENARDS	SNOW FENCE, GLOVES	193.62
53630	TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	234.98
53630	ACE HARDWARE	KEYS,ROPE,GRIND WHL,FSTNRS	361.94
Department Total			\$ 265,980.50

Fund: 001445

Department: COMMUNITY DEVELOPMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	63.90
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	13,519.93
52013	NOTARY PUBLIC ASSOCIATION	RENEWAL OF COMMISSION K DUDA	45.00
52013	KEVIN DUDA	REIMB ICC DUES	60.00
52154	KANE COUNTY RECORDER	RECORDING FEES	32.00
52154	KANE COUNTY RECORDER	RECORDING FEES	160.00
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	25.00
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	30.00
52163	CRAIG MARTIN	REIMB IACE TRAIN	45.00
52163	GEORGE MATTERN	REIMB IACE TRAIN	45.00
52163	KEVIN DUDA	REIMB IACE TRAIN	45.00
52163	SCOTT MARQUARDT	REIMB IPSI SEMINAR REG	225.00
52163	GREMLEY & BIEDERMANN	RT 25 TIF DIST	225.00
52190	THOMPSON ELEVATOR INSPECTION	DANA MOLDED ELEV PLAN RVW	100.00
52190	JANICE MURPHY	EXP REIMB ECO DEV INST	176.00
52190	THOMPSON ELEVATOR INSPECTION	8 SEMI ANN INSP	344.00
52325	STAN'S OFFICE TECHNOLOGIES	COPY AGREEMENT ENG	440.00

Object #	Vendor	Description	Amount
53600	BANK OF AMERICA	CAR WASH	5.00
53606	BERGESON TED	REIMB ENG EQUIP	175.31
53620	BANK OF AMERICA	TONER CARTRIDGE	68.99
53620	CLIFFORD WALD	MISC EQUIP	57.68
53630	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	9.52
53630	ACE HARDWARE	HARDWARE	19.57
53630	MUNICIPAL MARKING DISTRIBUTORS	FIELD BOOK	108.00
Department Total			\$ 16,024.90

Fund: 001550

Department: POLICE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	501.03
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	85,150.17
52013	FOX VALLEY YOUTH OFFICER'S ASSOC	DUES/MARSOLAIS	15.00
52013	SUBURBAN LAW ENFORCEMENT ADMIN PROF	2012 DUES/FEHRING	30.00
52013	L&S PRINTING INC	BUS CARDS - E ACOT	35.00
52013	BANK OF AMERICA	EMERGENCY RESPONSE GUIDE	46.59
52013	BANK OF AMERICA	MEMBERSHIP/EICHINGER	70.00
52153	HISPANIC AMERICAN POLICE	POLICE CHIEF LISTING	250.00
52154	THE BLUE LINE	POLICE CHIEF LISTING	349.00
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	16.00
52163	BANK OF AMERICA	CONF LUNCHESES/PARKING	6.93
52163	BANK OF AMERICA	CONF LUNCHESES/PARKING	8.33
52163	BANK OF AMERICA	CAKE/UTENSILS RETIRE PARTY	17.10
52163	BANK OF AMERICA	CONF LUNCHESES/PARKING	19.00
52163	BANK OF AMERICA	CONFERENCE LUNCHESES	24.98
52163	ILLINOIS TACTICAL OFFICERS ASSOC	ARMORERS COURSE/CROWE	50.00
52163	NORTH EAST MULTI-REGIONAL TRAINING	ARREST/SEARCH/SEIZURE	50.00
52163	BANK OF AMERICA	CAKE/UTENSILS RETIRE PARTY	55.18
52196	AT&T	A/C 839498007 10/17-11/16/11	24.04
52196	VERIZON WIRELESS	485076654-00001 10/13-11/12/11	43.01
52196	LEXISNEXIS RISK DATA MGMT	NOVEMBER SEARCHES/CONTRACT	165.50
52200	QUADCOM 9-1-1	DECEMBER DISPATCH SERVICE	42,179.88

Object #	Vendor	Description	Amount
52316	BANC OF AMERICA LEASING	DECEMBER COPIER LEASE	1,070.00
52333	EAST DUNDEE EXPRESS	NOVEMBER CAR WASHES	150.00
52333	SPRING HILL FORD INC	NOVEMBER VEHICLE STATEMENT	11,436.07
52333	SPRING HILL FORD INC	OCTOBER VEHICLE STATEMENT	12,345.90
52410	BANK OF AMERICA	SIM CARD	16.03
52901	ACTON MOBILE INDUSTRIES	DECEMBER MOBILE LEASE	280.50
53607	BANK OF AMERICA	GAS FOR 199	40.00
53620	ACCURATE OFFICE SUPPLY CO	SCISSORS	3.58
53620	BANK OF AMERICA	BINDERS	8.82
53620	BANK OF AMERICA	FLASH DRIVES	39.98
53620	QUILL CORPORATION	LABELS/CLIPBOARD	72.76
53620	ACCURATE OFFICE SUPPLY CO	TONER/INK CARTRIDGES	479.99
53630	ACE HARDWARE	KEYS/DUCT TAPE	11.57
53630	FAMILY PRIDE CLEANERS	PRISONER BLANKET CLEANING	18.44
53630	AFTERMATH INC	BIO-HAZARDOUS CLEANING OF CELL	95.00
53630	LAW ENFORCEMENT TARGET, INC	TARGETS	243.07
53630	ARROWHEAD SCIENTIFIC INC	BAGS/BRUSHES/TEST KITS	531.15
53651	RAY O'HERRON COMPANY INC	REFINISH BADGE #130	11.27
53651	GALLS, AN ARAMARK COMPANY	GLOVES	20.11
53651	GALLS, AN ARAMARK COMPANY	GLOVES	40.21
53651	BANK OF AMERICA	2 PR BOOTS/GLOVES	49.98
53651	RAY O'HERRON COMPANY INC	TROUSERS/STARS	56.85
53651	J G UNIFORMS INC	VEST COVER/KREUTZER	138.83
53651	RAY O'HERRON COMPANY INC	VEST CARRIER	144.95
53651	BANK OF AMERICA	2 PR BOOTS/GLOVES	239.98
53651	RAY O'HERRON COMPANY INC	VEST/GOMEZ	463.00
53753	GOLF ROSE BOARDING AND GROOMING	NOVEMBER DOG BOARDING	678.04
53759	CREATIVE PRODUCT SIOURCING INC - DARE	WATER BOTTLES/LIONS	334.64
53761	NORTH EAST MULTI-REGIONAL TRAINING	CANINE COURSE #3	400.00
53761	TOPS IN DOG TRAINING CORP	NOVEMBER K9 TRAINING	500.00
Department Total			\$ 159,027.46

Object #	Vendor	Description	Amount
Fund: 001560		Department: FIRE	
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	266.31
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	45,226.19
52157	VILLAGE OF CARPENTERSVILLE	POSTAGE-AMBULANCE LICENSE PLATES	1.68
52157	BANK OF AMERICA	PRIORITY MAIL FIRE	11.35
52157	THE UPS STORE #806	RETURN-FIRE TRUCK RESCUE/MANUALS	14.85
52157	BANK OF AMERICA	OVERNIGHT/CERTIFIED MAIL	18.45
52157	BANK OF AMERICA	INK FOR POSTAGE METER	120.47
52190	PROVENA SAINT JOSEPH HOSPITAL	ANNUAL PHYSICAL	258.00
52200	QUADCOM 9-1-1	DISPATCH SERVICE/DEC	9,850.00
52310	ABILITY PLUMBING & HEATING INC	BACKFLOW TEST-STA 2	75.00
52333	ROADWAY TOWING & SERVICE INC	SAFETY LANE-A952	26.00
52333	ROADWAY TOWING & SERVICE INC	SAFETY LANE-A953	26.00
52333	THE JEAN ROSS COMPANY	ENGINE OIL LEAK REPAIR-E942	176.76
52333	THE JEAN ROSS COMPANY	AIR COMPRESSOR/PUMP REPAIR-E943	949.32
53100	MENARDS	PARTS FOR GRILL-STA 3	2.75
53100	VILLAGE OF CARPENTERSVILLE	HOLIDAY LIGHTS-STA 1	9.21
53100	MENARDS	TAPE DISPENSER/TAPE-STA 3	17.98
53100	MENARDS	AC/DC DIGITAL PLUG-STA 2	34.97
53100	ACE HARDWARE	ACCOUNT #613035	43.13
53100	GRAINGER INC W W	PARKING LOT LIGHT BULB-STA 3	45.45
53100	HOME DEPOT CREDIT SERVICES	HOLIDAY LIGHTS-STA 1	45.88
53100	SIGN A RAMA	PUBLIC ENTRANCE SIGNS-STA 2	60.00
53100	BANK OF AMERICA	BLINDS FOR STA 3 FD/PD	90.00
53100	BANK OF AMERICA	3 LINKSYS WIRELESS ROUTERS	149.97
53600	MENARDS	SCREWS/NUTS-E943	4.69
53600	THE JEAN ROSS COMPANY	ENGINE OIL LEAK REPAIR-E942	5.31
53600	AUTOZONE	PURPLE POWER DEGREASE-E942	8.58
53600	AUTOZONE	FUSES/WD-40	17.14
53600	DUNDEE AUTOMOTIVE SUPPLY	WIPER BLADES-C901	21.28
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER-A952	28.47

Object #	Vendor	Description	Amount
53600	GLOBAL EMERGENCY PRODUCTS, INC	ASSY CONTROL PANEL-E942	48.93
53600	ULTRA STROBE COMMUNICATIONS	HEADLIGHT FLASHER/LENS KIT	68.00
53600	THE JEAN ROSS COMPANY	AIR COMPRESSOR/PUMP REPAIR-E943	637.97
53600	GLOBAL EMERGENCY PRODUCTS, INC	VALVE ACTUATOR-E941	1,319.06
53606	BANK OF AMERICA	CHAINSAW CHAIN BRAKE KIT	107.28
53606	BANK OF AMERICA	BOAT PROPS	301.96
53620	BANK OF AMERICA	PHONE CORD & UNTANGLER/FILE	35.97
53620	BANK OF AMERICA	TAPE FOR LABEL MAKERS	79.98
53620	BANK OF AMERICA	PORTFOLIOS/LABEL CARTRIDGES	87.95
53630	BANK OF AMERICA	VGA PROJECTOR CABLE	14.30
53630	ACE HARDWARE	ACCOUNT #613035	22.40
53643	BANK OF AMERICA	TROPHIES FOR POSTER CONTEST	340.00
53651	ILLINOIS FIRE STORE	FAT IVAN DOOR WEDGE	20.90
53651	ILLINOIS FIRE STORE	SA10507	44.95
53651	ILLINOIS FIRE STORE	SUSPENDERS	46.93
53651	ILLINOIS FIRE STORE	BOURKE - CLEAR	51.81
53651	TODAYS UNIFORM INC	FF WHELAN-PANTS	56.98
53651	ILLINOIS FIRE STORE	PERSONAL ESCAPE ROPE BAG	70.93
53651	ILLINOIS FIRE STORE	6 IN 1 TOOL	84.00
53651	ILLINOIS FIRE STORE	SURGE POCKET MULTITOO	85.62
53651	ILLINOIS FIRE STORE	GUT BELT XL	96.64
53651	RED WING SHOES	FF SEYL-FOOTWEAR	100.00
53651	ILLINOIS FIRE STORE	TRUCK ESCAPE BELT	107.96
53651	ILLINOIS FIRE STORE	RADIO HOLDER KIT	113.41
53651	ILLINOIS FIRE STORE	ESCAPE STEEL TOE FOOTWEAR	131.95
53651	ILLINOIS FIRE STORE	SURVIVOR LED - ORANGE	162.00
53796	EMERGENCY MEDICAL PRODUCTS INC	TEST STRIPS	179.90
53796	BIO TRON INC	ZOLL MONITOR REPAIR	185.00
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES-M/L/XL	362.00
Department Total			\$ 62,569.97

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52032	KLEIN THORPE AND JENKINS LTD	SPRINGACRES HILLS UNIT 6	72.00
52032	KLEIN THORPE AND JENKINS LTD	SILVERSTONE LK TRAFFIC SIGNAL	408.00
52140	HR GREEN	BINNIE RANDALL	27.50
52140	HR GREEN	CELL TOWER PERMIT	275.00
52140	HR GREEN	ST MONICAS	280.00
Department Total			\$ 1,062.50

Fund: 100 Department: WATER & SEWER FUND

12150	LESLAW FRANKOW	UB 20208 2235 FLAGSTONE LN	3.88
12150	ARBAMO LLC	UB 10345 9 WREN RD	6.73
12150	LISA SLAWNY	UB 15646 8012 SIERRA WOODS LN	7.01
12150	CHRISTINE REYMANN	UB 20576 825 GREENWOOD AV	15.52
12150	DANTE DANERI	UB 16412 230 RIVERSVIEW DR	15.52
12150	DAVID SHIRLEY	UB 17271 2053 ORCHARD LN	15.52
12150	DAWN ROGERS	UB 1650 3371 BLUE RIDGE DR	15.52
12150	MICHAEL AVERILL	UB 17085 329 SPRING POINT DR	15.52
12150	OTTO ENGINEERING	UB 20984 317 N LINCOLN AVE	15.52
12150	OTTO ENGINEERING	UB 13672 2201 F MORNINGSIDE CR	15.52
12150	OTTO ENGINEERING	UB 11286 2309 ARROW ST	15.52
12150	JOB MARTINEZ	UB 13533 3023 WAKEFIELD DR	20.62
12150	MARIA ARGUETA	UB 13366 2002 F BERKSHIRE CIRCLE	25.52
12150	AMBROSIO MIRANDA	UB 12321 1535 AMARILLO DR	53.92
12150	CASSANDRA JOHNSON	UB 20637 119 CADDY AV	55.03
12150	TINA RAMIREZ	UB 16460 411 SINGAPORE LANE	75.53
20550	MATTHEW MALLETTE	WTR DEP REF: 203 N WASHINGTON	40.00
Department Total			\$ 412.40

Fund: 100031 Department: WATER & SEWER FUND

49999	MARIO B YACCINO	OVERPMT REFUND ON FINAL	25.50
Department Total			\$ 25.50

Fund: 100032 Department: WATER & SEWER - CHARGES FOR S

Object #	Vendor	Description	Amount
44770	MATTHEW MALLETTE	WTR DEP REF: 203 N WASHINGTON	10.00
Department Total			\$ 10.00

Fund: 100111

Department: FINANCE

51120	GALLAGHER BENEFIT SERVICES	MEDICAL WAIVER FEES DEC 2011	12.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	20.75
51120	GALLAGHER BENEFIT SERVICES	LIFE INS FEES DEC 2011	22.00
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	2,913.99
52013	THE OWENS GROUP INC	POL 61204220N: NOTARY BOND	30.00
52013	THE OWENS GROUP INC	POL 61204236N: NOTARY BOND	30.00
52013	BANK OF AMERICA	MEMBERSHIP RENEWAL	95.00
52157	US POSTAL SERVICE	BOX 100 60110 01/01-12/31/12	110.00
52157	UNITED STATES POSTAL SERVICE	DEC 2011 REPLENISH POSTAGE	831.16
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	37.31
52163	IPELRA	EMPLOYMENT LAW SEMINAR	80.00
52203	THE OWENS GROUP INC	VILLAGE CLERK T WILDE	50.00
52203	THE OWENS GROUP INC	VILLAGE TREASURER L HAPP	50.00
52203	UNDERWRITERS SAFETY & CLAIMS INC	NOV 2011 WORKERS COMP	133.83
52325	SERVIT INC	IBM 4324 MNT CNTRT 1/1/12-3/31/12	84.00
53620	STAPLES ADVANTAGE	ENVELOPES, TONER	18.49
53620	STAPLES ADVANTAGE	TONER/TABS/DVDRS	179.42
Department Total			\$ 4,697.95

Fund: 100382

Department: WATER FACILITIES

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	19.20
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	6,300.32
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	25.00
52323	SMITH ECOLOGICAL SYSTEMS INC	RBLD CL2 INJCTR/REGULATOR	561.72
52323	ILLINI POWER PRODUCTS	LIGHT REPAIR-GENERATOR	1,988.23
52323	FLOLO CORPORATION	LIGHT RPR/SWITCH GEAR	3,145.56
52405	EXELON ENERGY INC	WATER FACILITIES	19,334.18

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52409	NICOR GAS	67357310001 WELL #7	75.14
52409	VANGUARD ENERGY SERVICES LLC	A/C 401064	577.79
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,196.87
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,199.53
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,215.53
53100	ACE HARDWARE	TOILET PARTS, FITTINGS, FUSES	11.95
53110	ACE HARDWARE	TOILET PARTS, FITTINGS, FUSES	64.69
53600	ACE HARDWARE	TOILET PARTS, FITTINGS, FUSES	65.47
53606	ACE HARDWARE	TOILET PARTS, FITTINGS, FUSES	2.24
53606	GRAINGER INC W W	BATT CHARGER/REMOTE STATNS	72.72
53606	STEINER ELECTRIC CO	GEN DOOR HINGES	156.19
53620	L&S PRINTING INC	2 BXS LETTER/ENVELOPES	230.00
53620	STAPLES ADVANTAGE	MISC OFFICE SUPPS	392.12
53630	ACE HARDWARE	TOILET PARTS, FITTINGS, FUSES	10.74
53630	BANK OF AMERICA	FOUL WEATHER COAT REPAIR	15.00
53776	USA BLUE BOOK	METER COUPLINGS	272.57
53776	BADGER METER INC	GALAXY METERS	38,424.40
Department Total			\$ 78,357.16

Fund: 100383 Department: WATER UNDERGROUND

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	6.98
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	5,085.86
52190	MARC KRESMERY CONSTRUCTION, LLC	EMERGENCY VALVE REPALCE- RTE 25	7,568.01
53102	BEVERLY MATERIALS LLC	CA-6 7 CA-11	904.81
53110	ARROW INDUSTRIAL SUPPLY	CUT OFF WHEELS & PEN OIL	162.20
53600	BANK OF AMERICA	TOOL BOX	279.96
53606	BANK OF AMERICA	MISC TOOLS	441.24
53630	STAPLES ADVANTAGE	MISC OFFICE SUPPS	31.58
53778	JOSEPH D FOREMAN & CO	COUPLINGS & RETAINERS	735.00
53778	JOSEPH D FOREMAN & CO	16" VALVE	4,641.00
Department Total			\$ 19,856.64

Object #	Vendor	Description	Amount
Fund: 100392		Department: SEWER DEPARTMENT	
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	18.57
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	8,563.00
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	25.00
52190	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	30.00
52310	INDUSTRIAL TOWEL AND UNIFORM	CARPET RUNNERS & TOWELS	42.95
52405	KW ENGERGY SOLUTIONS	CAPACITORS-OXIDATION DITCH MOTORS	7,668.00
52405	EXELON ENERGY INC	WASTEWATER FACILITIES	25,512.53
52409	VANGUARD ENERGY SERVICES LLC	A/C 401064	239.59
52409	NICOR GAS	89434809264 LS 20 GAS	20.44
52409	NICOR GAS	84078138652 LS 18 GAS	78.03
52409	COMMONWEALTH EDISON	7933665016 GRANDVIEW DR LS	90.29
52409	COMMONWEALTH EDISON	WINCHESTER LIFT STATION	108.86
52409	COMMONWEALTH EDISON	3253058019 SILVERSTONE LS	308.80
53110	GRAINGER INC W W	FAN WHEEL	9.08
53110	CHICAGO CHAIN & TRANSMISSION CO	FOOT JONES OIL SEALS	12.91
53110	ARROW INDUSTRIAL SUPPLY	RAS BELT, GUARD REPLACEMENT	92.01
53110	KOMLINE-SANDERSON	PRESS ALIGNMENT/BREAK SENSORS	445.05
53113	GRAINGER INC W W	LS 16 THERMOSTAT	87.17
53630	MENARDS	LAB WTR/PRESS LUBE/FURANCE FLTRS	25.31
53630	ACE HARDWARE	SPRAY PAINT, BLEACH, WATER	64.27
53777	POLYDYNE INC	PRESS POLYMER	1,980.00
Department Total			\$ 45,421.86
Fund: 100393		Department: SEWER UNDERGROUND	
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM DEC 2011	6.98
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMS DEC 2011	5,085.86
52310	ELGIN KEY AND LOCK COMPANY INC	CABINET REPAIR	119.50
53110	A N R TOPSOIL INC	TOPSOIL	130.00
53110	MEYER MATERIAL	READY MIX	703.50
Department Total			\$ 6,045.84

Object #	Vendor	Description	Amount
Fund: 325021		Department: MCNAMEE MEMORIAL PARK REV GEN	
55750	COPENHAVER CONSTRUCTION INC	MCNAMEE PARK CANOE	15,698.75
Department Total			\$ 15,698.75
Fund: 400370		Department: MFT FUNDED EXPENDITURES	
52404	COMMONWEALTH EDISON	0926508018 #12-00000-00-GM	14.68
52404	COMMONWEALTH EDISON	3219152032 #12-00000-00-GM SPRING	16.95
52404	COMMONWEALTH EDISON	2379004076 #12-00000-00-GM N LAKE	135.48
52404	EXELON ENERGY INC	CEC 0297673002 #12-00000-00-GM	147.97
52404	COMMONWEALTH EDISON	4453093004 #12-00000-00-GM MAIN ST	235.92
52404	EXELON ENERGY INC	CEC 50861367096	2,559.34
52404	EXELON ENERGY INC	CEC 0394129107	6,329.01
52404	EXELON ENERGY INC	CEC 0394129107 #12-00000-00-GM	6,329.01
53102	CURRAN CONTRACTING COMPANY	UPM ASPHALT	220.59
53102	CURRAN CONTRACTING COMPANY	ASPHALT #12-00000-00-GM	10,207.12
Department Total			\$ 26,196.07
Fund: 701179		Department: SSA#1 NEWPORT COVE EXPENDITURE	
52310	BONKOSKI LAWN CARE	FALL CLEAN UP	675.00
52310	ROCK SOLID BUILDERS INC	GAZEBO REPAIR	908.00
Department Total			\$ 1,583.00
Fund: 400370		Department: MFT FUNDED EXPENDITURES	
56502 70107	KLEIN THORPE AND JENKINS LTD	36W321 MILLER KNOTTNERUS 121808	650.00
Department Total			\$ 650.00
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56303 70114	HR GREEN	GOLFVW/HIGHLAND	137.00
56303 70114	HR GREEN	GOLFVW/HIIGHLANDS UNIT 8	525.00
56303 70114	HR GREEN	GOLFVW/HIIGHLAND UNIT 8	1,154.86

Object #	Vendor	Description	Amount
Department Total			\$ 1,816.86
Fund: 299383	Department: WATER CAPITAL IMPROVEMENTS		
56303 70114	HR GREEN	GOLFVW/HIIGHLAND UNIT 8	234.56
Department Total			\$ 234.56
Fund: 299393	Department: SEWER CAPITAL IMPROVEMENTS		
56303 70114	HR GREEN	GOLFVW/HIIGHLAND UNIT 8	104.58
Department Total			\$ 104.58
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56302 70124	HR GREEN	GOLFVW/HAZARD/MONROE	1,878.79
56303 70124	HR GREEN	GOLFVW/HAZARD/MONROE	24,858.60
56403 70124	ACE HARDWARE	MISC OFFICE SUPPLY	102.97
Department Total			\$ 26,840.36
Fund: 299383	Department: WATER CAPITAL IMPROVEMENTS		
56302 70124	HR GREEN	GOLFVW/HAZARD/MONROE	381.29
56303 70124	HR GREEN	GOLFVW/HAZARD/MONROE	5,048.90
Department Total			\$ 5,430.19
Fund: 299393	Department: SEWER CAPITAL IMPROVEMENTS		
56302 70124	HR GREEN	GOLFVW/HAZARD/MONROE	170.14
56303 70124	HR GREEN	GOLFVW/HAZARD/MONROE	2,251.11
Department Total			\$ 2,421.25
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56301 70133	HR GREEN	31 & HUNTLEY	2,252.46
Department Total			\$ 2,252.46
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		

Object #	Vendor	Description	Amount
56301 70135	HR GREEN	CARPNTN CRK FLOODPLAIN	164.50
56301 70135	HR GREEN	CARPNTN CRK FLOODPLAIN	1,516.00
56301 70135	HR GREEN	CRPNTR CRK FLOODPLAIN	11,129.00
Department Total			\$ 12,809.50
Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56403 70147	ARROW ROAD CONSTRUCTION	MFT 2011 RESURFACE	510,733.59
Department Total			\$ 510,733.59
Fund: 400370	Department: MFT FUNDED EXPENDITURES		
56403 70147	ARROW ROAD CONSTRUCTION	MFT 2011 RESURFACE	76,316.52
Department Total			\$ 76,316.52
Fund: 400370	Department: MFT FUNDED EXPENDITURES		
56403 70150	ARROW ROAD CONSTRUCTION	MFT 2011 RESURFACE	213,295.95
Department Total			\$ 213,295.95
Fund: 299383	Department: WATER CAPITAL IMPROVEMENTS		
56403 70167	RIVER VALLEY LAND IMPROVEMENT CO	LINCOLN AVE	9,250.40
Department Total			\$ 9,250.40
Fund: 230329	Department: GENERAL CAPITAL PW CAP EXP		
52190 80500	CHICAGO TITLE & TRUST	PW FACILITY- CONSTRUCT MGMT	36,434.25
56403 80500	SIGN A RAMA	PW FACILITY - SIGNS	647.38
56403 80500	KRUEGER INTERNATIONAL INC	PW FACILITY CONF/IT TABLES	2,855.07
56403 80500	RUBINO ENGINEERING INC	PW FACILITY - MATERIAL TESTING	3,117.51
56403 80500	HAIGES MACHINERY	PW FACILITY- WASHER/DRYER	4,264.36
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- LANDSCAPING	5,432.11
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - EARTHWORK	8,051.93
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY-MTL/STDS/GYP BRD/ACT	9,027.15
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- SEC OH COIL DOORS	12,139.21

Object #	Vendor	Description	Amount
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - FENCING	15,187.81
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FIRE SUPPRESS	16,345.04
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - ELECTRIC	17,216.61
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FLEET EQUIP	17,300.31
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- PAINTING	18,343.10
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- BLDG/SITE CONCRETE	19,941.19
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - HVAC	28,045.50
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ROOF/SHEET METAL	36,856.93
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- GEN TRADES	65,069.73
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PLUMBING	77,974.74
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - FLOORING	101,654.27
Department Total			\$ 495,904.20

Fund: 230383

Department: CAP PW CONSTRUCTION

52190 80500	CHICAGO TITLE & TRUST	PW FACILITY- CONSTRUCT MGMT	9,247.26
56403 80500	SIGN A RAMA	PW FACILITY - SIGNS	164.31
56403 80500	KRUEGER INTERNATIONAL INC	PW FACILITY CONF/IT TABLES	724.64
56403 80500	RUBINO ENGINEERING INC	PW FACILITY - MATERIAL TESTING	791.25
56403 80500	HAIGES MACHINERY	PW FACILITY- WASHER/DRYER	1,082.32
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- LANDSCAPING	1,378.71
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - EARTHWORK	2,043.63
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY-MTL/STDS/GYP BRD/ACT	2,291.15
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- SEC OH COIL DOORS	3,081.01
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - FENCING	3,854.77
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FIRE SUPPRESS	4,148.48
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - ELECTRIC	4,369.69
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FLEET EQUIP	4,390.94
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- PAINTING	4,655.60
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- BLDG/SITE CONCRETE	5,061.21
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - HVAC	7,118.14
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ROOF/SHEET METAL	9,354.54
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- GEN TRADES	16,515.14

Object #	Vendor	Description	Amount
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PLUMBING	19,790.51
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - FLOORING	25,800.54
Department Total			\$ 125,863.84

Fund: 230393 Department: CAP PW CONSTRUCTION

52190 80500	CHICAGO TITLE & TRUST	PW FACILITY- CONSTRUCT MGMT	9,247.25
56403 80500	SIGN A RAMA	PW FACILITY - SIGNS	164.31
56403 80500	KRUEGER INTERNATIONAL INC	PW FACILITY CONF/IT TABLES	724.63
56403 80500	RUBINO ENGINEERING INC	PW FACILITY - MATERIAL TESTING	791.24
56403 80500	HAIGES MACHINERY	PW FACILITY- WASHER/DRYER	1,082.32
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- LANDSCAPING	1,378.70
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - EARTHWORK	2,043.64
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY-MTL/STDS/GYP BRD/ACT	2,291.15
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- SEC OH COIL DOORS	3,081.02
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - FENCING	3,854.77
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FIRE SUPPRESS	4,148.48
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - ELECTRIC	4,369.70
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FLEET EQUIP	4,390.93
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- PAINTING	4,655.60
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- BLDG/SITE CONCRETE	5,061.20
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - HVAC	7,118.13
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ROOF/SHEET METAL	9,354.53
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- GEN TRADES	16,515.13
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PLUMBING	19,790.51
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - FLOORING	25,800.54
Department Total			\$ 125,863.78

Fund: 030730 Department: DEBT SERVICE EXPENDITURES

58510 92006	WELLS FARGO BANK	CARP606GO BOND A/F 120111-053112	125.00
58557 92006	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	192,500.00
58558 92006	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	93,706.25

Object #	Vendor	Description	Amount
Department Total			\$ 286,331.25
Fund: 100782	Department: WATER DEBT SERVICE		
58510 92006	WELLS FARGO BANK	CARP606GO BOND A/F 120111-053112	62.50
58557 92006	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	96,250.00
58558 92006	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	46,853.13
Department Total			\$ 143,165.63
Fund: 100792	Department: SEWER DEBT SERVICE		
58510 92006	WELLS FARGO BANK	CARP606GO BOND A/F 120111-053112	62.50
58557 92006	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	96,250.00
58558 92006	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	46,853.12
Department Total			\$ 143,165.62
Fund: 030730	Department: DEBT SERVICE EXPENDITURES		
58557 92008	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	247,900.00
58558 92008	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	127,256.03
Department Total			\$ 375,156.03
Fund: 100382	Department: WATER FACILITIES		
58557 92008	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	61,050.00
58558 92008	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	31,339.17
Department Total			\$ 92,389.17
Fund: 100392	Department: SEWER DEPARTMENT		
58557 92008	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	61,050.00
58558 92008	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	31,339.18
Department Total			\$ 92,389.18
Fund: 030730	Department: DEBT SERVICE EXPENDITURES		
58557 92010	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	685,000.00

12/20/2011

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
58558 92010	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	31,125.00
58558 92010	WELLS FARGO CORP TRUST SVCS	P/I DUE ON VARIOUS BONDS	<u>465,068.50</u>
		Department Total	\$ 1,181,193.50

GRAND TOTAL: \$4,736,360.02