

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
20540	PEDRO CABRAL	BOND REL: 1225 SACRAMENTO	1,000.00
20540	SERAPIO ALVARADO	BOND REL: 410 BLACKHAWK	1,000.00
20540	SUBURBAN SEWER	BOND REL: 208 N LORD	2,000.00
20552	PULTE HOMES INC	BOND REL: 3508 CARLISLE	4,000.00
21310	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	22,939.47
21311	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	2,149.13
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	7,026.64
21800	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	23,382.84
Department Total			\$ 63,498.08
Fund: 001011 Department: GENERAL FUND - GENERAL REVENUE			
42730	AMAUDIT	GAS USE TAX REV MAR 2011	9,446.62
Department Total			\$ 9,446.62
Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE			
44010	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	75.00
Department Total			\$ 75.00
Fund: 001105 Department: LEGISLATIVE			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	4.95
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	606.96
52013	NIMCA	CITY CLERK MEMBER DUES	50.00
52190	MUNICIPAL CODE CORPORATION	CODE SUPPLEMENT	3,816.56
52190	MICROSYSTEMS INC	SOFTWARE	922.00
53620	BANK OF AMERICA	VILLAGE BOARD TREATS	53.82
53620	STAPLES ADVANTAGE	CARD STOCK/BOXES	104.73
53620	L&S PRINTING INC	SHIPPING LABEL	135.00
Department Total			\$ 5,694.02
Fund: 001110 Department: ADMINISTRATION			

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	25.29
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	4,614.06
52030	KLEIN THORPE AND JENKINS LTD	PLANNING/ZONING	54.00
52030	KLEIN THORPE AND JENKINS LTD	2049 B BERKSHIRE DEMO	57.00
52030	KLEIN THORPE AND JENKINS LTD	MAHONEY V FIORDIROSA	114.00
52030	KLEIN THORPE AND JENKINS LTD	TAILON V C'VILLE	171.00
52030	KLEIN THORPE AND JENKINS LTD	FIRE ADVISORY	214.52
52030	KLEIN THORPE AND JENKINS LTD	ROCKWELL ENVIRO REVIEW	225.50
52030	KLEIN THORPE AND JENKINS LTD	FREEDOM OF INFO REQ	252.00
52030	KLEIN THORPE AND JENKINS LTD	VILLAGE CLERK	342.00
52030	KLEIN THORPE AND JENKINS LTD	PERSONNEL	360.00
52030	KLEIN THORPE AND JENKINS LTD	ORDINANCES	414.00
52030	KLEIN THORPE AND JENKINS LTD	ENGINEERING	476.00
52030	KLEIN THORPE AND JENKINS LTD	POLICE ADVISORY	1,020.53
52030	KLEIN THORPE AND JENKINS LTD	PUBLIC WORKS	1,134.00
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	2,061.60
52030	KLEIN THORPE AND JENKINS LTD	PROSECUTIONS	4,098.53
52030	CLARK BAIRD SMITH LLP	ATTORNEY FEES	4,280.00
52035	KLEIN THORPE AND JENKINS LTD	RETAINER	4,600.00
52163	BANK OF AMERICA	VILLAGE PIZZA	31.00
53630	BANK OF AMERICA	FUNERAL FLWRS: L BESINGER	100.00
Department Total			\$ 24,645.03

Fund: 001111

Department: FINANCE

51120	GALLAGHER BENEFIT SERVICES	MED WAIVER FEES SEPT 2011	12.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	20.75
51120	GALLAGHER BENEFIT SERVICES	LIFE INS FEES SEPT 2011	22.25
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	2,913.99
52157	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	0.99
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	46.04
52163	BANK OF AMERICA	IPERLA CONF HOTEL STAY	81.15

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52203	UNDERWRITERS SAFETY & CLAIMS INC	AUG 2011 WORKERS COMP	3,278.86
53606	BANK OF AMERICA	IPADS FOR FINANCE	528.02
53620	STAPLES ADVANTAGE	FILE PCKTS/DVDRS/P CLIPS	29.25
53620	BANK OF AMERICA	IPAD ACCESSORIES	32.53
53620	STAPLES ADVANTAGE	4 KEYBOARD DRWRS/PENS	241.72
53620	STAPLES ADVANTAGE	TONER	363.53
Department Total			\$ 7,571.08

Fund: 001112 Department: INFORMATION TECHNOLOGY

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	12.33
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	1,538.02
52157	THE UPS STORE #806	SHIP TO DIGITAL ALLY	17.43
52157	THE UPS STORE #806	SHIP TO SPRINGFIELD	26.36
52190	BANK OF AMERICA	GMIS IL MEMBER RNWL	100.00
52410	AT&T MOBILITY	A/C 287237501522 8/2-9/1/11	30.00
52410	AT&T MOBILITY	A/C 287237501522 8/2-9/1/11	139.97
53606	BANK OF AMERICA	NTWRK TOOLS/CABLE/TONER	52.29
53606	BANK OF AMERICA	KEYBOARDS REPLACED+CREDIT	73.35
53606	BANK OF AMERICA	NTWRK TOOLS/CABLE/TONER	131.15
53606	BANK OF AMERICA	NTWRK TOOLS/CABLE/TONER	154.93
53608	BANK OF AMERICA	READYRAILS	79.99
Department Total			\$ 2,355.82

Fund: 001115 Department: PUBLIC BUILDINGS

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	3.60
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	568.81
52310	SERVICE MASTER BY THACKER	CONTRACTUAL CLNG SVC	672.00
52323	MID CENTRAL PEST CONTROL	PEST CONTROL - PD	65.00
52323	MID CENTRAL PEST CONTROL	PEST CONTROL - VH	85.00
53607	BELL FUELS INC	GASOLINE & DIESEL	94.21
53630	GRAINGER INC W W	ROPE	16.72
53630	GRAINGER INC W W	AIR FILTERS	44.94

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	BANK OF AMERICA	SHREDDING PW	60.00
53630	CRESCENT ELECTRIC SUPPLY CO	FLOUR LAMPS	72.36
53630	ACE HARDWARE	MISC MAINT SUPPS	509.74
53630	AT&T MOBILITY	A/C 250408705 CELL PHNS 8/2-9/1/11	6.06
Department Total			\$ 2,198.44
Fund: 001220		Department: PARKS	
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	0.90
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	1,563.88
52740	ZENITH LANDSCAPE GROUP	GROUNDS MAINT	1,619.37
53607	BELL FUELS INC	GASOLINE & DIESEL	168.60
53630	BANK OF AMERICA	SEALER/BASKET BALL COURT	105.00
53630	AT&T MOBILITY	A/C 250408705 CELL PHNS 8/2-9/1/11	6.06
Department Total			\$ 3,463.81
Fund: 001370		Department: STREET DEPARTMENT	
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	26.85
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	21,872.46
52190	DONALD HEBERT	CDL REIMB	30.00
52190	PROVENA SAINT JOSEPH HOSPITAL	EMPLMNT & RANDOM TESTS	213.00
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LIGHT MAINT	330.00
52333	SPRING HILL FORD INC	DIAGNOSTIC ON TRANSMISSION	91.80
52333	INTERNATIONAL AUTOMOTIVE SPECIALIST	EGR VALVE, TAIL GATE RPR	266.00
52333	SPRING HILL FORD INC	DIAGNOSTIC & CAM SENSOR	917.79
52333	POMPS TIRE SERVICE	TIRES	1,767.70
52333	HYDRAULIC SERVICES AND REPAIRS INC	BED CYLINDER REPLACED	1,862.82
52410	AT&T MOBILITY	A/C 250408705 CELL PHNS 8/2-9/1/11	6.06
52410	AT&T MOBILITY	A/C 250408705 CELL PHNS 8/2-9/1/11	11.34
52740	ZENITH LANDSCAPE GROUP	GROUNDS MAINT	1,619.38
52740	IR TREE REMOVAL	TREE REMOVAL	3,700.00
53100	ACE HARDWARE	HOSE, FASTENERS, SPRAYER	23.18
53100	INDUSTRIAL TOWEL AND UNIFORM	CARPET RUNNERS & TOWELS	70.60

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53100	ELGIN PAPER COMPANY	PAPER TOWELS, TOILET PAPER	176.19
53102	BANK OF AMERICA	CRACKFILL	437.86
53102	ASPEN VALLEY LANDSCAPE	CREDIT	-21.50
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	52.80
53102	A N R TOPSOIL INC	TOPSOIL	100.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	208.32
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	222.24
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	241.92
53102	HEALY ASPHALT COMPANY, LLC.	ASPAHLT	303.36
53102	ORANGE CRUSH LLC	EMULSION	437.50
53102	ORANGE CRUSH LLC	EMULSION	770.00
53600	DUNDEE AUTOMOTIVE SUPPLY	P/S HOSE REPAIR	11.88
53600	LEACH ENTERPRISES INC	AIR HOSES	17.04
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER , OIL	19.28
53600	BANK OF AMERICA	SHOP BOOK/FUSIONS	27.11
53600	RALPH HELM INC	SWITCH	29.24
53600	INTERSTATE BATTERIES	BATTERY	41.95
53600	DUNDEE AUTOMOTIVE SUPPLY	BLOWER MOTOR	52.49
53600	LEACH ENTERPRISES INC	HYDRAULIC HOSE & FITTNGS	58.56
53600	WEST SIDE TRACTOR SALES CO	FITTINGS & HOSE	64.11
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	VALVES	84.75
53600	INTERSTATE BATTERIES	BATTERY	95.95
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	OIL FITLER	113.42
53600	SPRING HILL FORD INC	GLOW PLUG CONTROLLER	124.68
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	CENTER LINK, BLOCKS	185.35
53600	INTERSTATE BATTERIES	BATTERY	191.90
53600	ACE HARDWARE	HOSE, FASTENERS, SPRAYER	226.46
53600	LEACH ENTERPRISES INC	R/R BRAKES	251.76
53600	INTERNATIONAL AUTOMOTIVE SPECIALIST	EGR VALVE, TAIL GATE RPR	266.43
53600	CCP INDUSTRIES INC	SHOP TOWELS	303.76
53600	STANDARD EQUIPMENT CO	GUTTER BROOMS & DIRT SHOES	1,267.93
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	FUEL TANK	1,283.88

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53606	DUNDEE AUTOMOTIVE SUPPLY	TOOLS	7.69
53606	BANK OF AMERICA	QC TIPS	29.99
53606	ACE HARDWARE	HOSE, FASTENERS, SPRAYER	112.84
53606	DUNDEE AUTOMOTIVE SUPPLY	AIR CHISEL	119.00
53606	DUNDEE AUTOMOTIVE SUPPLY	OIL	143.64
53606	MENARDS	PRUNNERS/RAKES/PITCHFORKS	301.62
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER , OIL	55.96
53607	BELL FUELS INC	GASOLINE & DIESEL	3,740.64
53620	BANK OF AMERICA	INK	24.94
53620	BANK OF AMERICA	ROUTER	86.79
53630	MENARDS	PVC CAP & PIPE	11.64
53630	RALPH HELM INC	WEED WHIP HEAD ASSEMBLY	29.99
53630	MIDWEST INTERGRATED COMPANIES LLC	MULCH	35.00
53630	MENARDS	BATTERIES & BLADES	44.94
53630	ACE HARDWARE	HOSE, FASTENERS, SPRAYER	49.81
53630	HONEY BUCKET	PORTABLE TOILET	95.00
53630	ZEE MEDICAL INC	FIRST AID SUPPLIES	123.60
53630	WHOLESALE DIRECT INC	SAFETY GLASSES	130.44
53630	ASPEN VALLEY LANDSCAPE	GRASS SEED, SEED COVER	193.76
53630	HONEY BUCKET	PORTABLE TOILET	240.00
53630	ASPEN VALLEY LANDSCAPE	MULCH	317.30
Department Total			\$ 46,350.19

Fund: 001445

Department: COMMUNITY DEVELOPMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	63.90
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	13,633.69
52154	KANE COUNTY RECORDER	RECORDING FEES	640.00
52163	BANK OF AMERICA	APWA 8/23/11 SEMINAR REG	10.00
52163	BANK OF AMERICA	APWA 8/23/11 SEMINAR REG	40.00
52190	BANK OF AMERICA	MAIL COMP PLAN: SB FRIEDMAN	5.20
52190	TETRA TECH EM INC	GROUNDWATER ORDINANCE	355.00
52190	S B FRIEDMAN & CO	PROF SVCS: TIF DESIG	15,690.85

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52325	BANK OF AMERICA	KEYBOARDS REPLACED+CREDIT	-70.15
52333	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER ENG#21	4.58
52410	CRAIG MARTIN	CELL PHONE REIMB	75.00
52410	JOHN SVALENKA	CELL PHONE REIMB	75.00
52410	GEORGE MATTERN	CELLPHONE REIMB	75.00
53607	BELL FUELS INC	GASOLINE & DIESEL	423.47
53607	BELL FUELS INC	GASOLINE & DIESEL	500.83
53609	BANK OF AMERICA	MEETING/PLANNING EXPS	3.46
53609	BANK OF AMERICA	MEETING/PLANNING EXPS	4.00
53609	BANK OF AMERICA	MEETING/PLANNING EXPS	4.00
53609	BANK OF AMERICA	MEETING/PLANNING EXPS	26.13
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	105.08
Department Total			\$ 31,665.04
Fund: 001550		Department: POLICE	

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	498.78
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	84,642.97
52013	WEST PAYMENT CENTER	NARCOTICS LAW BULLETIN	197.52
52163	BANK OF AMERICA	TRAINING/QUANDEE	375.00
52196	LEXISNEXIS RISK DATA MGMT	AUG 2011 CONTRACT/PHONE SEARCH	159.50
52200	QUADCOM 9-1-1	SEPT 2011 DISPATCH SVC	42,179.88
52316	CDS OFFICE TECHNOLOGIES	COLOR COPIES	63.28
52327	ULTRA STROBE COMMUNICATIONS	C16 ANTENNA REPLACED	55.00
52327	DIGITAL ALLY INC	CAMERA REPAIRS	389.00
52327	KUSTOM SIGNALS INC	RADAR	1,795.00
52333	AFTERMATH INC	BIO-HAZARDOUS CLEAN-UP	95.00
52333	GOODYEAR WHOLESALE TRE CENTERS	C15 TIRE	101.50
52333	GOODYEAR WHOLESALE TRE CENTERS	C7 TIRE	101.50
52333	GOODYEAR WHOLESALE TRE CENTERS	C9 TIRE	101.50
52333	GOODYEAR WHOLESALE TRE CENTERS	C28 TIRES	154.00
52333	EAST DUNDEE EXPRESS	AUG 2011 CAR WASHES	198.00
52333	SECRETARY OF STATE LIC RENEWAL	C32/C34/C43 PLATE RNWL	297.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52901	ACTON MOBILE INDUSTRIES	SEPT 2011 MOBILE RENTAL	280.50
53607	BANK OF AMERICA	GAS: PRIZ PICK-UP ALTON, IL	30.64
53607	BANK OF AMERICA	GAS: PRIZ PICK-UP ALTON, IL	45.09
53607	BELL FUELS INC	GASOLINE & DIESEL	10,946.46
53620	BANK OF AMERICA	CD/DVD KEEPERS	39.97
53630	ACE HARDWARE	HEX KEY/PINE SOL/HOSE	16.62
53630	BANK OF AMERICA	MISC GRTNG CARDS	20.42
53630	FAMILY PRIDE CLEANERS	PRISONER BLANKET CLNG	21.00
53630	ELGIN KEY AND LOCK COMPANY INC	KEYS	60.36
53630	RAY O'HERRON COMPANY INC	AMMUNITION	145.00
53630	BOB BARKER COMPANY INC	SHOE COVERS	261.84
53651	HUNTLEY CLEANERS	PATCH ON JACKET	7.00
53651	BANK OF AMERICA	RAINCOATS PD	111.56
53651	PAUL BRANDT	OUTER VEST REIMB	114.73
53651	GALLS, AN ARAMARK COMPANY	BOOTS	117.08
53651	RAY O'HERRON COMPANY INC	TROUSERS/CISNEROS	129.90
53651	RAY O'HERRON COMPANY INC	JACKET/NILLES	275.95
53651	RAY O'HERRON COMPANY INC	JACKET/SHIRT/C GONZALEZ	330.90
53753	BANK OF AMERICA	DOG FOOD	25.50
53760	BANK OF AMERICA	AMMO DUMMY ROUNDS	82.10
Department Total			\$ 144,467.05

Fund: 001560

Department: FIRE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	265.32
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	43,534.40
52157	BANK OF AMERICA	CERTIFIED MAIL	6.23
52157	THE UPS STORE #806	REPAIR-SCBA/ROBERT STILLER	11.01
52157	THE UPS STORE #806	REPAIR-IRON DUCK/CO2 BAG	11.86
52157	THE UPS STORE #806	REPAIR-FOSTER COACH/SIREN CONTROL	12.30
52157	BANK OF AMERICA	CERTIFIED MAIL	13.25
52163	VILLAGE OF CARPENTERSVILLE	DUNKIN DONUTS-CHIEFS MTG	15.17
52163	MABAS DIVISION XI	SEMINAR LUNCH-FF CARRILLO	25.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52163	ERIK VOGEL	TUITION REIMBURSEMENT	350.00
52163	BANK OF AMERICA	REG INTL CHEIFS CONF	595.00
52190	PROVENA SAINT JOSEPH HOSPITAL	ANNUAL PHYSICALS	2,181.00
52310	BERRY AND SON ELECTRIC	INSTALL RADIO TOWER GROUND RODS	525.00
52310	SANDMANS PAVING	SEALCOAT PARKING LOT-STA 1	1,783.00
52316	BANK OF AMERICA	ADOBE ACROBAT PRO 10	316.19
52323	BANK OF AMERICA	SRVR RACK+PWR STRPS F/SERVER RM	171.81
52323	BANK OF AMERICA	SRVR RACK+PWR STRPS F/SERVER RM	1,245.82
52333	SPRING HILL FORD INC	FRONT ALIGNMENT-A953	43.35
52333	SPRING HILL FORD INC	PCV/VAC HOSE ASSY-C901	563.55
53100	HOME DEPOT CREDIT SERVICES	RETURN-LIGHTS	-59.94
53100	BANK OF AMERICA	OFFICE CHAIR CASTERS	38.51
53100	BANK OF AMERICA	BALCKTOP PATCH MATERIAL STA 1	39.92
53100	ENCOMPASS MEDICAL & SPECIALTY	CYLINDER RETEST/OXYGEN	55.14
53100	ACE HARDWARE	ACCOUNT #613035	88.10
53100	HOME DEPOT CREDIT SERVICES	FLOWERS/LIGHTS/CAULK-STA 1	89.81
53100	HOME DEPOT CREDIT SERVICES	CEILING TILES/MULCH/ROPE	198.88
53100	CABAY & COMPANY INC	PAPER/CLEANING SUPPLIES	276.65
53600	ACE HARDWARE	ACCOUNT #613035	12.56
53600	DUNDEE AUTOMOTIVE SUPPLY	HALOGEN LIGHTS-EXPEDITION	17.98
53600	FOSTER COACH SALES INC	SIREN SPEAKER-A952	133.25
53600	FOSTER COACH SALES INC	ROUND CHROME SOTHCO	182.73
53600	SPRING HILL FORD INC	FRONT ALIGNMENT-A953	227.55
53600	DUNDEE AUTOMOTIVE SUPPLY	FUEL/AIR FILTERS	306.50
53600	SPRING HILL FORD INC	PCV/VAC HOSE ASSY-C901	391.67
53600	POMPS TIRE SERVICE	TIRES-A953	454.60
53606	ACE HARDWARE	ACCOUNT #613035	14.99
53606	BANK OF AMERICA	HOSE TEST GAUGE	157.50
53607	BANK OF AMERICA	GAS SPRINGFIELD TRIP 8/21/11	70.85
53607	BELL FUELS INC	GASOLINE & DIESEL	4,090.13
53620	BANK OF AMERICA	CERTIFICATE COVERS	35.96
53620	QUILL CORPORATION	MULTI-PURPOSE PAPER/BINDERS	335.33

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	ACE HARDWARE	ACCOUNT #613035	17.98
53630	MUNICIPAL EMERGENCY SERVICES	SCBA FUEL CHARGE	25.00
53630	BANK OF AMERICA	SCANNER FOR FD	276.39
53643	PROMOS 911 INC	FIRE HELMETS	237.22
53643	BANK OF AMERICA	SERVICE PINS	363.99
53651	UNIFORMITY INC	NAME TAGS (3)	17.85
53651	TODAYS UNIFORM INC	FF WENZEL-SHIRT/TIE	44.96
53651	TODAYS UNIFORM INC	FF BENSON-PANTS	109.96
53651	TODAYS UNIFORM INC	FF FERRERIO-CLASS A COAT	116.98
53651	EAGLE ENGRAVING INC	CHAPLAIN BADGE/COLLAR BRASS	119.10
53651	UNIFORMITY INC	FF TRACY-CLASS A/SHOES/CAP	258.60
53796	ACE HARDWARE	ACCOUNT #613035	6.29
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN 8/26-STA 1	26.42
Department Total			\$ 60,448.67
Fund: 002440		Department: CONSULTANT EXP - REIMBURSABLE	
52032	KLEIN THORPE AND JENKINS LTD	SILVERSTONE LK TRAFF SGNL	237.50
Department Total			\$ 237.50
Fund: 100		Department: WATER & SEWER FUND	
12150	ANN FLAKE	UB 18783 7124 WESTWOOD DR	1.03
12150	RAUL ZAMBRANO	UB 16407 265 RIVERSVIEW DR	2.10
12150	KIM MURRAY	UB 15158 609 JEFFERSON AVE	14.41
12150	TARA GOMEZ	UB 19284 2824 FORESTVIEW DR	33.12
12150	JAMES E HYLEN	UB 19593 101 GOLFVIEW CT	35.39
Department Total			\$ 86.05
Fund: 100111		Department: FINANCE	
51120	GALLAGHER BENEFIT SERVICES	MED WAIVER FEES SEPT 2011	12.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	20.75
51120	GALLAGHER BENEFIT SERVICES	LIFE INS FEES SEPT 2011	22.25

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	2,913.99
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	46.04
52163	BANK OF AMERICA	IPERLA CONF HOTEL STAY	81.15
52203	UNDERWRITERS SAFETY & CLAIMS INC	AUG 2011 WORKERS COMP	66.00
53606	BANK OF AMERICA	IPADS FOR FINANCE	528.02
53620	STAPLES ADVANTAGE	FILE PCKTS/DVDRS/P CLIPS	29.25
53620	BANK OF AMERICA	IPAD ACCESSORIES	32.54
53620	STAPLES ADVANTAGE	4 KEYBOARD DRWRS/PENS	241.71
53620	STAPLES ADVANTAGE	TONER	363.52
Department Total			\$ 4,357.22

Fund: 100382

Department: WATER FACILITIES

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	19.20
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	6,300.32
52190	PROVENA SAINT JOSEPH HOSPITAL	EMPLMNT & RANDOM TESTS	50.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM/BACTERIA SAMPLES	575.00
52190	BAXTER AND WOODMAN	W DUNDEE INTERCONNECT	2,175.68
52190	BAXTER AND WOODMAN	W DUNDEE INTERCONNECT	2,792.30
52310	INDUSTRIAL TOWEL AND UNIFORM	CARPET RUNNER SERVICE	62.12
52310	INDUSTRIAL TOWEL AND UNIFORM	CARPET RUNNER SERVICE	62.12
52310	INDUSTRIAL TOWEL AND UNIFORM	CARPET RUNNER SERVICE	62.12
52323	FLOLO CORPORATION	ELEC SVC CALL - WELL #5	350.00
52409	NICOR GAS	56926810005 NATURAL GAS	455.84
52409	NICOR GAS	BOOSTER 1 NATURAL GAS	20.26
52409	VANGUARD ENERGY SERVICES LLC	401064 NATURAL GAS	114.76
52409	NICOR GAS	23926810005 NATURAL GAS	142.88
52409	NICOR GAS	67357310001 WELL #7	152.32
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,130.21
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,124.88
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,156.87
53100	ACE HARDWARE	GLASS PANE, CHAIN, BLEACH	20.20
53100	GRAINGER INC W W	RECHARGABLE BATTERY	32.16

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53100	ELGIN PAPER COMPANY	PAPER TOWELS	113.40
53100	GRAINGER INC W W	HIGH CPCTY DEHUMID, FUSES	833.00
53110	ACE HARDWARE	GLASS PANE, CHAIN, BLEACH	15.35
53600	SPRING HILL FORD INC	BLOWER SWITCH KNOB	8.26
53600	DUNDEE AUTOMOTIVE SUPPLY	RESISTOR	9.00
53600	SPRING HILL FORD INC	BLOWER MOTOR SWTICH	14.48
53600	SPRING HILL FORD INC	BLOWER RESISTOR	17.04
53600	DUNDEE AUTOMOTIVE SUPPLY	RESISTOR	22.49
53600	SPRING HILL FORD INC	DEFROST SWITCH	25.40
53600	SPRING HILL FORD INC	BLWR SWTCH HARNESS PLUG	25.52
53600	SPRING HILL FORD INC	EGR TUBE #336	42.28
53600	SPRING HILL FORD INC	EGR VALVE	66.40
53600	SPRING HILL FORD INC	REPAIR PINCHED VACUUM	183.40
53600	BANK OF AMERICA	DOOR LATCHES UTILITY BODY	246.54
53607	BELL FUELS INC	GASOLINE & DIESEL	1,323.64
53630	ACE HARDWARE	GLASS PANE, CHAIN, BLEACH	20.70
53630	CITY ELECTRIC SUPPLY	INDICATOR BULBS	64.47
53630	WATER PRODUCTS - AURORA	MAIN CLAMP	186.79
53630	FLOLO CORPORATION	STARTER CONTACTS - WELL #5	557.98
53776	BADGER METER INC	300 MODEL 25 GALAXY UNITS	41,169.00
Department Total			\$ 64,744.38

Fund: 100383

Department: WATER UNDERGROUND

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	6.98
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	5,085.86
52190	PROVENA SAINT JOSEPH HOSPITAL	EMPLMNT & RANDOM TESTS	118.00
52190	ME SIMPSON CO INC	LEAK SURVEY	2,685.00
52323	ME SIMPSON CO INC	VALVE EXERCISE PROG	9,900.00
53102	BEVERLY MATERIALS LLC	CA-6	392.56
53102	BEVERLY MATERIALS LLC	CA-6	1,025.74
53110	ARROW INDUSTRIAL SUPPLY	WIPES/ BLADES/PINS/WSP SPRY	276.88
53606	PRB WIRELESS INC	PHONE CHARGER	18.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53607	BELL FUELS INC	GASOLINE & DIESEL	1,046.03
53778	JOSEPH D FOREMAN & CO	CULVERT PIPE - ELMWOOD	1,242.36
53778	WATER PRODUCTS - AURORA	B-BOXES	442.00
53778	JOSEPH D FOREMAN & CO	ELMWOOD PIPE	469.20
53778	APCO PAINT COMPANY	HYD PAINT	686.20
53778	WATER PRODUCTS - AURORA	10" PIPE	1,843.91
Department Total			\$ 25,238.72

Fund: 100392 Department: SEWER DEPARTMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	18.57
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	8,563.00
52190	ILLINOIS EPA BUREAU OF WATER	NPDES PERMIT	1,003.40
52409	VANGUARD ENERGY SERVICES LLC	401064 NATURAL GAS	3.31
52409	NICOR GAS	84934809264 WINCHESTER GLEN LS #20	28.67
52409	NICOR GAS	84078138652 SILVERSTONE LS #18	72.40
52409	NICOR GAS	82333476180 NATURAL GAS	161.75
52807	SUBURBAN LABORATORIES, INC.	3RD QTR SLUDGE TEST	361.00
53100	MERIDIAN LED OF AMERICA	LAB FIXTURE LEDS	238.70
53100	MAINTENANCE ENGINEERING LTD	FLAG LIGHT	514.67
53110	MENARDS	PAPER TOWELS, BALLVALVE	7.49
53110	MENARDS	CHEMICAL COUPLINGS	9.96
53110	GRAINGER INC W W	VARIOUS CLAMP SIZES	26.80
53110	ACE HARDWARE	HOSE REPAIR D2, BUG KILLER	52.31
53110	GRAINGER INC W W	PRESS PARTS BIN	90.45
53110	ARROW INDUSTRIAL SUPPLY	ASSORTED SS NUTS/BOLTS	382.97
53113	MENARDS	RIVERS END LIGHT BULBS	17.46
53606	USA BLUE BOOK	4" SUCTION HOSE	494.90
53607	BELL FUELS INC	GASOLINE & DIESEL	453.21
53620	BANK OF AMERICA	INTERNET ROUTER	79.99
53630	ACE HARDWARE	HOSE REPAIR D2, BUG KILLER	14.38
53630	MENARDS	PAPER TOWELS, BALLVALVE	17.70
53630	MENARDS	GREASE, WASP SPARY	37.30

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53777	KA STEEL CHEMICALS INC	HYPOCHLORITE	2,747.82
Department Total			\$ 15,398.21
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Fund: 100393	Department: SEWER UNDERGROUND		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM SEPT 2011	6.98
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREM SEPT 2011	5,085.86
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PETTY CASH FINANCE	15.00
53102	A N R TOPSOIL INC	TOPSOIL	100.00
53110	ACE HARDWARE	CLNG SUPPS/SWITCH	32.80
53110	INDUSTRIAL TOWEL AND UNIFORM	ROLL TOWEL & RAGS	66.63
53606	WATER PRODUCTS - AURORA	PIPE TOOLS	930.00
53607	BELL FUELS INC	GASOLINE & DIESEL	1,046.03
Department Total			\$ 7,283.30
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Fund: 400370	Department: MFT FUNDED EXPENDITURES		
52404	COMMONWEALTH EDISON	0926508018 #12-00000-00-GM	14.75
52404	EXELON ENERGY INC	CEC 0394129107 #12-00000-00-GM	4,943.33
53102	CURRAN CONTRACTING COMPANY	ASPHALT #12-00000-00-GM	24,389.96
Department Total			\$ 29,348.04
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Fund: 701179	Department: SSA#1 NEWPORT COVE EXPENDITURE		
52310	BONKOSKI LAWN CARE	GROUNDS MAINT	561.67
Department Total			\$ 561.67
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Fund: 702179	Department: SSA #2 OAK MEADOWS EXPENDITURE		
52310	BONKOSKI LAWN CARE	GROUNDS MAINT	105.00
Department Total			\$ 105.00
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Fund: 703179	Department: SSA #3 KEELE FARMS EXPENDITURE		
52310	BONKOSKI LAWN CARE	GROUNDS MAINT	700.00
Department Total			\$ 700.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
Fund: 721179 Department: SSA #21 WHITE OAKS			
52310	BONKOSKI LAWN CARE	GROUNDS MAINT	350.00
Department Total			\$ 350.00
Fund: 075051 Department: GRANTS SEIZURE (W/INT) REVENUE			
53630 20500	3SI SECURITY SYSTEMS INC	SLAP & TRACK SECURITY SYS	735.00
53630 20500	JOHN KREUTZER	DRUG ENFORCED ACTIVITIES	5,000.00
Department Total			\$ 5,735.00
Fund: 299383 Department: WATER CAPITAL IMPROVEMENTS			
56403 70124	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM/BACTERIA SAMPLES	100.00
Department Total			\$ 100.00
Fund: 230329 Department: GENERAL CAPITAL PW CAP EXP			
52190 80500	CHICAGO TITLE & TRUST	PW FCLTY- CONSTRCTN MGMT	29,580.63
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FIRE SUPPRESS	5,790.61
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PAINTING	8,954.55
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY- STRUC/MISC STEEL	9,318.10
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - EARTHWORK	11,002.16
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- GEN TRADES	17,813.58
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - MASONRY	18,147.89
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PLUMBING	22,775.60
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ALUM STR FRNT	28,156.69
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - HVAC	31,138.55
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY- STUD/GYP BOARD/ACT	31,758.80
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FLEET EQUIP	47,160.63
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - ELECTRIC	78,440.07
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY- BLDG/SITE CONCRETE	115,847.40
Department Total			\$ 455,885.26
Fund: 230383 Department: CAP PW CONSTRUCTION			

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190 80500	CHICAGO TITLE & TRUST	PW FCLTY- CONSTRCTN MGMT	7,507.76
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FIRE SUPPRESS	1,469.70
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PAINTING	2,272.73
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY- STRUC/MISC STEEL	2,365.00
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - EARTHWORK	2,792.42
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- GEN TRADES	4,521.21
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - MASONRY	4,606.06
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PLUMBING	5,780.60
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ALUM STR FRNT	7,146.36
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - HVAC	7,903.17
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY- STUD/GYP BOARD/ACT	8,060.60
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FLEET EQUIP	11,969.69
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - ELECTRIC	19,908.62
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY- BLDG/SITE CONCRETE	29,402.85
Department Total			\$ 115,706.77

Fund: 230393

Department: CAP PW CONSTRUCTION

52190 80500	CHICAGO TITLE & TRUST	PW FCLTY- CONSTRCTN MGMT	7,507.76
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FIRE SUPPRESS	1,469.69
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PAINTING	2,272.72
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY- STRUC/MISC STEEL	2,365.00
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - EARTHWORK	2,792.42
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- GEN TRADES	4,521.21
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - MASONRY	4,606.05
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PLUMBING	5,780.60
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ALUM STR FRNT	7,146.35
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - HVAC	7,903.18
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY- STUD/GYP BOARD/ACT	8,060.60
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- FLEET EQUIP	11,969.68
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - ELECTRIC	19,908.61
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY- BLDG/SITE CONCRETE	29,402.85

09/20/2011

INVOICES BY DEPARTMENT

Object #

Vendor

Description

Amount

Department Total

\$ 115,706.72

GRAND TOTAL: \$1,243,422.69