

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
21300	AFLAC	PREM SEP-OCT 2011 A/C 83980	5,185.20
21310	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	22,559.26
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREMIUMS	128.00
21311	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	2,149.13
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	7,156.61
21800	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	23,382.84
Department Total			\$ 60,561.04
Fund: 001052 Department: GEN FUND - CHARGES FOR SERVICE			
43110	MARILYN THOMAS	OVRPMT VEHICLE STKR SNR	74.00
Department Total			\$ 74.00
Fund: 001105 Department: LEGISLATIVE			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	4.95
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	606.96
52125	ANDREW SCHNEIDER	RECORD 100411 BOARD MTG	575.00
52125	ANDREW SCHNEIDER	BOARD MTG REC: 8/2,9/6,9/20/11	1,725.00
52163	BANK OF AMERICA	IL MNCPL CLREKS REG	425.00
52190	BANK OF AMERICA	SCANNER FOR TERRI	276.37
53620	BANK OF AMERICA	COFFEE MNGR/ATTNY MTG	12.10
53630	BANK OF AMERICA	ARRANGEMENT-MCFEGGAN	89.00
53630	EVERYTHING FLORAL	SYMPATHY/T WILDE	79.90
Department Total			\$ 3,794.28
Fund: 001110 Department: ADMINISTRATION			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	25.29
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	4,614.06
52163	DAWN WUCKI ROSSBACH	ICMA ANNUAL CONF 9/18-21/11	101.70
52163	BANK OF AMERICA	ICMA CONF MEAL/3DYS PARK	15.68

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52163	BANK OF AMERICA	LUNCH MEETINGS	33.73
52163	BANK OF AMERICA	LUNCH MEETINGS	41.00
52163	BANK OF AMERICA	ICMA CONF MEAL/3DYS PARK	44.99
53607	BELL FUELS INC	GASOLINE & DIESEL	85.13
Department Total			\$ 4,961.58

Fund: 001111

Department: FINANCE

51120	GALLAGHER BENEFIT SERVICES	MED WAIVER FEES OCT 2011	12.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	20.75
51120	GALLAGHER BENEFIT SERVICES	LIFE INS FEES OCT 2011	22.00
51120	PROVENA SAINT JOSEPH HOSPITAL	FLU SHOTS	410.00
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	2,913.99
52012	BAKER TILLY VIRCHOW KRAUSE, LLP	UTILITY AUDIT FYE 043011	25,068.00
52013	ILLINOIS STATE TREASURER	36-6005817 2011 UNCLMD PROP	18.59
52157	FEDERAL EXPRESS CORPORATION	OVERNIGHT SHIPPING	39.83
52163	VILLAGE OF CARPENTERSVILLE	REPLENSISH PETTY CASH FINANCE	17.50
52163	VILLAGE OF CARPENTERSVILLE	REPLENSISH PETTY CASH FINANCE	22.52
52163	VILLAGE OF CARPENTERSVILLE	REPLENSISH PETTY CASH FINANCE	43.61
52163	BANK OF AMERICA	IGFOA CONF LODGING	103.04
52203	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMP SEPT'11	1,325.96
59235	BANK OF AMERICA	IPADS: VILLAGE BOARD	5.30
59235	BANK OF AMERICA	IPADS: VILLAGE BOARD	19.99
59235	BANK OF AMERICA	IPADS: VILLAGE BOARD	39.98
59235	BANK OF AMERICA	IPADS: VILLAGE BOARD	99.95
59235	BANK OF AMERICA	IPADS: VILLAGE BOARD	4,208.56
Department Total			\$ 34,391.57

Fund: 001112

Department: INFORMATION TECHNOLOGY

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	12.33
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	1,538.02
52323	BANK OF AMERICA	BATTERY B/U: SERVER	525.84
53608	BANK OF AMERICA	ADOBE/NANETTE+IPAD CD<CR	-20.10

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53608	BANK OF AMERICA	ADOBE/NANETTE+IPAD CD<CR	316.19
53608	BANK OF AMERICA	ADOBE/NANETTE+IPAD CD<CR	709.28
Department Total			\$ 3,081.56
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Fund: 001115	Department: PUBLIC BUILDINGS		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	3.60
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	568.81
52310	SERVICE MASTER BY THACKER	OCTOBER PAYMENT #1	672.00
52310	SERVICE MASTER BY THACKER	OCTOBER PAYMENT #2	672.00
52310	ILLINOIS PUMP INC	LIFT STATION PUMP REPAIR	864.00
52323	MID CENTRAL PEST CONTROL	PEST CONTROL - POLICE	65.00
52323	MID CENTRAL PEST CONTROL	PEST CONTROL - V H	85.00
52323	FOX VALLEY FIRE AND SAFETY CO	SPRINKLER SYS INSPECTION	170.00
53607	BELL FUELS INC	GASOLINE & DIESEL	46.58
53630	METRO PROFESSIONAL PRODUCTS INC	CLNG SUPPS/PAPER PRODUCTS	1,116.14
53651	CUSTOM UNIFORMS	UNIFORMS	184.00
Department Total			\$ 4,447.13
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Fund: 001220	Department: PARKS		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	0.90
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	1,563.88
52740	ZENITH LANDSCAPE GROUP	GROUNDS MAINTENANCE	1,619.37
53606	BANK OF AMERICA	JIGSAW BLADES/KIT	111.65
53607	BELL FUELS INC	GASOLINE & DIESEL	254.47
53630	PROPET DISTRIBUTORS INC	BAG DISPENSER	29.75
53630	MENARDS	TREE SAVERS PARK	56.97
53630	DUNDEE LANDSCAPE NURSERY AND	PLANTINGS	66.00
53630	HONEY BUCKET	PORTABLE TOILETS	270.00
Department Total			\$ 3,972.99
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Fund: 001370	Department: STREET DEPARTMENT		

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	25.05
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	22,237.05
52150	ALLIED WASTE SERVICES #933	SEPT 2011 WASTE MGMT	223,738.19
52156	ALLIED WASTE SERVICES #933	GARBAGE SERVICE	225,950.33
52330	MEADE ELECTRIC COMPANY INC	TRAFFIC LGT MAINT	330.00
52333	RALPH HELM INC	SAW REPAIR	48.85
52333	AGS REBUILDERS INC	REBUILD STARTER	225.00
52333	WEST SIDE TRACTOR SALES CO	LOADER DIAGNOSTIC	366.70
52333	CHICAGO INTERNATIONAL TRUCKS, LLC	HIGH PRESSURE PMP RPR	858.72
52333	FEENY CHRYSLER JEEP DODGE RAM INC	DRIVE SHFT/TIE RODS/BALL JNTS	2,222.60
52740	ZENITH LANDSCAPE GROUP	GROUNDS MAINTENANCE	1,619.38
52901	HONEY BUCKET	PORTABLE TOILET	240.00
53100	ACE HARDWARE	FSTNRS/CHN SAW OIL/BLADES	39.59
53100	INDUSTRIAL TOWEL AND UNIFORM	CARPET RUNNERS, ROLL TOWELS	70.60
53102	BANK OF AMERICA	ASPHALT LUTES	95.53
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	99.36
53102	A N R TOPSOIL INC	TOPSOIL	100.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	103.68
53600	DUNDEE AUTOMOTIVE SUPPLY	WIPER KNOB	3.99
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER, OIL	7.89
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	FUEL FILTER	8.58
53600	LEACH ENTERPRISES INC	ELECTRICAL BOX #127	33.88
53600	ROLAND MACHINERY EXCHANGE	FRONT ELEMENT FOR GRINDER	68.98
53600	FASTENAL COMPANY	NUTS/BOLTS - MECHANICS	79.36
53600	ROLAND MACHINERY EXCHANGE	WIRE ROPE - BACK SHOOT	79.57
53600	ACE HARDWARE	FSTNRS/CHN SAW OIL/BLADES	193.91
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	OIL FILTER	221.88
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	VALVE	399.44
53600	DUNDEE AUTOMOTIVE SUPPLY	WASHER FLUID/OIL	14.94
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER/OIL	23.94
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL/OIL FLTR/CABLE	55.80
53606	DUNDEE AUTOMOTIVE SUPPLY	SLACK ADJUSTER PULLER	143.19

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53606	DUNDEE AUTOMOTIVE SUPPLY	10 TON PORTABLE RAM	995.47
53607	DUNDEE AUTOMOTIVE SUPPLY	BRAKE PADS	41.88
53607	CHICAGO INTERNATIONAL TRUCKS, LLC	COOLANT	47.36
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER, OIL	69.95
53607	BELL FUELS INC	GASOLINE & DIESEL	3,511.99
53630	RALPH HELM INC	OIL, GAS CAN	32.94
53630	MENARDS	SIGN SHOP SUPPLIES	46.52
53630	MENARDS	TARPS & INSTALL SUPPLIES	155.17
53630	TRAFFIC CONTROL & PROTECTION INC	SIGN BLANKS	168.00
53630	SHERWIN WILLIAMS COMPANY	PAINT	170.89
53630	ACE HARDWARE	FSTNRS/CHN SAW OIL/BLADES	214.12
53630	HALL SIGNS INC	SIGN SHEETING	568.13
53630	BEST WAY CHEMICALS INC	BARRICADES	1,050.75
53630	TRAFFIC CONTROL & PROTECTION INC	SIGNS & SIGN BLANKS	1,356.60
Department Total			\$ 488,135.75

Fund: 001445

Department: COMMUNITY DEVELOPMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	63.90
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	13,519.93
52013	BANK OF AMERICA	IL PROF ENG LIC RENEWAL	61.50
52154	KANE COUNTY RECORDER	RECORDING FEES	64.00
52163	JANICE MURPHY	EXPENSE REIMBURSEMENT	40.50
52190	THOMPSON ELEVATOR INSPECTION	2 SEMI-ANNUAL ELEV REINSPCT	86.00
52190	THOMPSON ELEVATOR INSPECTION	7 SEMI-ANNUAL REINSPCT	301.00
52190	THOMPSON ELEVATOR INSPECTION	7 SEMI-ANNUAL REINSPCT	301.00
52190	THOMPSON ELEVATOR INSPECTION	8 SEMI-ANNUAL REINSPCT	344.00
52190	THOMPSON ELEVATOR INSPECTION	31 SEMI-ANNUAL REINSPCT	1,333.00
52333	SPRING HILL FORD INC	CAR REPAIR	577.89
53600	BANK OF AMERICA	CAR WASH CARD/TRUCK WASH	20.00
53600	BANK OF AMERICA	CAR WASH CARD/TRUCK WASH	26.99
53600	DUNDEE AUTOMOTIVE SUPPLY	BRAKE PADS	67.99
53600	DUNDEE AUTOMOTIVE SUPPLY	BRAKE ROTORS	111.18

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53607	BELL FUELS INC	GASOLINE & DIESEL	431.20
53607	BELL FUELS INC	GASOLINE & DIESEL	447.86
53620	BANK OF AMERICA	OFFICE SUPPS ECON DEV	68.99
53620	CARDUNAL OFFICE SUPPLY	STAMPS FOR CODE DEPT	30.40
Department Total			\$ 17,897.33
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Fund: 001550	Department: POLICE		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	500.04
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	84,642.97
52013	CRIME ANALYSTS OF IL ASSOC INC	MEMBERSHIP/HOFFMANN	30.00
52153	L&S PRINTING INC	PROPERTY INVENTORY FORMS	193.00
52163	BANK OF AMERICA	MEAL	9.26
52163	BANK OF AMERICA	2 NIGHT LODGING	172.48
52163	BANK OF AMERICA	REFRESHMENTS	8.67
52163	BANK OF AMERICA	REFRESHMENTS/CUPS	9.77
52163	ERIC QUANDEE	TRAINING REIMBURSEMENT	29.03
52163	VICTOR LIZOTTE	40 HR HOMICIDE INVESTIGATION	38.43
52163	BANK OF AMERICA	REFRESHMENTS/CUPS	114.24
52163	NORTH EAST MULTI-REGIONAL TRAINING	STAFF & COMMAND/SALVAGGIO	3,300.00
52190	PROVENA SAINT JOSEPH HOSPITAL	PRE-EMPLOYMENT EXAMS	744.00
52196	AT&T MOBILITY	AC 839498007 8/17-9/16/11	19.04
52200	QUADCOM 9-1-1	OCTOBER DISPATCH SERVICE	42,179.88
52316	BANC OF AMERICA LEASING	OCTOBER COPIER LEASE	1,070.00
52327	DIGITAL ALLY INC	CAMERA REPAIRS	170.00
52333	ELGIN KEY AND LOCK COMPANY INC	REPAIR C38 DRIVER DOOR LOCK	58.00
52333	EAST DUNDEE EXPRESS	SEPTEMBER CAR WASHES	186.00
52333	SPRING HILL FORD INC	SEPTEMBER VEHICLE MAINTENANCE	4,153.34
52901	ACTON MOBILE INDUSTRIES	NOVEMEBER MOBILE RENTAL	280.50
53607	BANK OF AMERICA	GAS	20.02
53607	BELL FUELS INC	GASOLINE & DIESEL	9,822.40
53620	BANK OF AMERICA	CD FILE FOLDERS	15.98
53620	BANK OF AMERICA	WIRELESS MOUSE	19.99

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53620	ACCURATE OFFICE SUPPLY CO	SHEET PROTECTORS/DISINFECTANT	42.83
53630	FAMILY PRIDE CLEANERS	PRISONER BLANKET CLEANING	12.44
53630	RAY O'HERRON COMPANY INC	AMMUNITION	99.75
53651	RAY O'HERRON COMPANY INC	GLOVES/DEE	38.95
53651	ERMAN BLEVINS II	UNIFORM ALLOWANCE	300.00
53651	JIM MARSOLAIS	UNIFORM ALLOWANCE	300.00
53651	JOHN SPENCER	UNIFORM ALLOWANCE	300.00
53651	JORGE GONZALEZ	UNIFORM ALLOWANCE	300.00
53651	STEVEN DREWS	UNIFORM ALLOWANCE	300.00
53651	TODD SHAVER	UNIFORM ALLOWANCE	300.00
53753	GOLF ROSE BOARDING AND GROOMING	SEPTEMBER STRAYS	180.00
53753	GOLF ROSE BOARDING AND GROOMING	SEPTEMBER STRAYS	2,940.00
53761	HUNTLEY VETERINARY HOSPITAL	KEEPER EXAMS/MEDS	131.85
Department Total			\$ 153,032.86

Fund: 001560

Department: FIRE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	265.77
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	43,534.40
52153	BANK OF AMERICA	CFD HISTORY BOOKLETS	76.02
52157	BANK OF AMERICA	USPS-CERTIFIED MAIL	6.23
52157	THE UPS STORE #806	REPAIRS-FOSTER COACH (2)	24.29
52163	BANK OF AMERICA	BAGGAGE- INTL CHIEFS	25.00
52163	BANK OF AMERICA	BAGGAGE- INTL CHIEFS	25.00
52163	BANK OF AMERICA	TRANSPORTATION- INTL CHEIFS	4.50
52163	IL AUTOMATIC FIRE ALARM ASSOCIATION	FIRE ALARM SUMMIT-GREG DAILY	25.00
52163	BANK OF AMERICA	PARKING- INTL CHEIFS	51.00
52163	BANK OF AMERICA	AIR TICKET- INTL CHIEFS	75.00
52163	BANK OF AMERICA	HOTEL- INTL CHIEFS	411.70
52200	QUADCOM 9-1-1	DISPATCH SERVICE/OCT	9,850.00
52200	QUADCOM 9-1-1	DISPATCH SERVICE/SEP	9,850.00
52310	STEINER ELECTRIC CO	CREDIT-GENERATOR PART	-436.34
52310	STEINER ELECTRIC CO	GENERATOR REPAIR PART	566.09

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52310	TOTAL SYSTEMS ROOFING INC	ROOF REPAIR-STA 3	3,349.00
52327	BANK OF AMERICA	SPLITTERS/OUTLETS RADIOS	24.11
52901	ILLINI HI REACH INC	SCISSOR LIFT-STA 3	385.00
53100	VILLAGE OF CARPENTERSVILLE	HOME DEPOT-PHONE JACK	4.28
53100	BANK OF AMERICA	PAINT/SUPPLIES STATION 1	26.23
53100	MENARDS	TRIMLINE/TIDE-STA 3	26.80
53100	BANK OF AMERICA	PAINT/SUPPLIES STATION 1	31.49
53100	ACE HARDWARE	A/C #613035	135.69
53600	ACE HARDWARE	A/C #613035	4.49
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER-C90	6.83
53600	BANK OF AMERICA	VEHICLE FUSE HOLDERS	9.87
53600	MENARDS	SHOP VAC-STA 3	45.96
53600	DUNDEE AUTOMOTIVE SUPPLY	LED LAMP	49.44
53600	DUNDEE AUTOMOTIVE SUPPLY	LED GROUND LAMP-E942	58.99
53600	FOSTER COACH SALES INC	LOWER DOOR LATCHES-A953	64.35
53606	MENARDS	HOSE TESTER PART	2.89
53606	AIR ONE EQUIPMENT INC	LIGHT HANDLE ASSEMBLY	17.41
53607	BANK OF AMERICA	GAS SPRINGFIELD TRIP-INTL CHFS	69.83
53607	BELL FUELS INC	GASOLINE & DIESEL	3,895.35
53620	48 OFF COMPUTER SERVICES	PRINTER TONER-STA 1 RADIO RM	99.99
53643	BANK OF AMERICA	9/11 OPEN HOUSE SUPPLIES	37.53
53651	TODAYS UNIFORM INC	FF FOLTIN-SHOES/SHORTS	176.44
53796	EMERGENCY MEDICAL PRODUCTS INC	AED BATTERY	229.49
Department Total			\$ 73,105.12

Fund: 100 Department: WATER & SEWER FUND

12150	LORI WILLIAMS	UB 20408 510 WACO LN	2.11
12150	ELIZABETH SANTILLAN	UB 16263 119 TORO CR	3.52
12150	JUSTIN HASTINGS	UB 1984 3402 BLUE RIDGE DR	5.75
12150	VICKY VERA	UB 10583 30 CARDINAL LN	7.16
12150	STEPHEN LEAZZO	UB 18133 3413 BLUE RIDGE DR	14.07
12150	AZHER MUSTAFA	UB 12115 1111 DENVER DR	15.12

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
12150	AIMEE WAINWRIGHT	UB 14006 409 N LORD AV	15.52
12150	GODS GREEN EARTH INC	UB 15176 740 JACKSON AV	15.52
12150	JOSEPH ZALESKY	UB 13356 1903 BRISTOL CR	15.52
12150	PERVAZ HAI	UB 20359 30 ASH ST	15.52
12150	SAMUEL M MCCULLY	UB 10420 39 SPARROW CT	15.52
12150	VAZZANO, MICHAEL G	UB 18167 3526 BLUE RIDGE CT	15.52
12150	WE BUY U SELL	UB 12371 630 HAWTHORNE LN	15.52
12150	DANIEL FISHER	UB 20992 3122 ERIKA LN	21.80
12150	VENNESSA ILG	UB 20015 6782 SLATE DR	25.14
12150	ELVIRA CASH	UB 15406 223 HARRISON ST	25.24
12150	JAVIER CORDOVA	UB 19593 101 GOLFVIEW CT	27.68
12150	TIA MILLER-WINTERS	UB 15405 225 HARRISON ST	31.97
12150	ZACHARY WELLS	UB 12212 1411 KINGS RD	62.17
12150	LUCAS BOLLINGER	UB 1650 3371 BLUE RIDGE DR	63.53
12150	GENARO RAMIREZ	UB 16460 411 SINGAPORE LN	70.44
12150	SHAUN KARP	UB 11286 2309 ARROW ST	74.03
12150	PAUL EDER	UB 1311 2336 FLAGSTONE LN	74.41
12150	ILLINOIS STATE TREASURER	36-6005817 2011 UNCLMD PROP	258.93
Department Total			\$ 891.71
Fund: 100031		Department: WATER & SEWER FUND	
49999	EDILBERTO OROZCO	DUPLICATE UB PMT	148.21
Department Total			\$ 148.21
Fund: 100032		Department: WATER & SEWER - CHARGES FOR S	
44020	BECKNELL SERVICES	HYDRANT REFUND LESS USAGE	-627.35
44020	BECKNELL SERVICES	HYDRANT REFUND LESS USAGE	1,000.00
Department Total			\$ 372.65
Fund: 100111		Department: FINANCE	
51120	GALLAGHER BENEFIT SERVICES	MED WAIVER FEES OCT 2011	12.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	20.75
51120	GALLAGHER BENEFIT SERVICES	LIFE INS FEES OCT 2011	22.00
51120	PROVENA SAINT JOSEPH HOSPITAL	FLU SHOTS	410.00
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	2,913.99
52012	BAKER TILLY VIRCHOW KRAUSE, LLP	UTILITY AUDIT FYE 043011	6,267.00
52157	FEDERAL EXPRESS CORPORATION	OVERNIGHT SHIPPING	39.83
52163	VILLAGE OF CARPENTERSVILLE	REPLENSISH PETTY CASH FINANCE	17.49
52163	VILLAGE OF CARPENTERSVILLE	REPLENSISH PETTY CASH FINANCE	22.53
52163	VILLAGE OF CARPENTERSVILLE	REPLENSISH PETTY CASH FINANCE	43.61
52163	BANK OF AMERICA	IGFOA CONF LODGING	103.04
52203	UNDERWRITERS SAFETY & CLAIMS INC	WORKERS COMP SEPT'11	1,043.90
Department Total			\$ 10,916.14

Fund: 100382

Department: WATER FACILITIES

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	19.20
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	6,300.32
52163	BANK OF AMERICA	CONFENCE MEALS/LODGING	16.15
52163	BANK OF AMERICA	CONFENCE MEALS/LODGING	23.39
52163	BANK OF AMERICA	CONFENCE MEALS/LODGING	27.50
52163	BANK OF AMERICA	CONFENCE MEALS/LODGING	98.73
52163	BANK OF AMERICA	CONFENCE MEALS/LODGING	359.52
52163	BANK OF AMERICA	CONFENCE MEALS/LODGING	359.52
52190	BAXTER AND WOODMAN	W DUNDEE INTERCONNECT	156.25
52190	MCHENRY ANALYTICAL WATER LAB INC	SAMPLE MONITOR PROG	240.00
52190	MCHENRY ANALYTICAL WATER LAB INC	SEPT COLIFORM SAMPLING	575.00
52190	BAXTER AND WOODMAN	W DUNDEE INTERCONNECT- ENG	919.51
52323	STELLMACH ELECTRIC INC	WIRE REPAIR/RELOCATE WELL 6	846.91
52405	WATER WELL SOLUTIONS SERVICE GROUP INC	VARIABLE FREQUENCY DRIVE	19,676.00
52405	EXELON ENERGY INC	WATER FACILITIES ELECTRIC	22,170.73
52783	CARGILL SALT DIVISION	SOFTENING SALT	1,916.93
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,105.33
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,146.21

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,213.75
53100	ACE HARDWARE	FSTNRS/CLAMPS/TUBING/CONDUIT	138.46
53110	ACE HARDWARE	FSTNRS/CLAMPS/TUBING/CONDUIT	27.79
53110	JOSEPH D FOREMAN & CO	3 B-BOX KEYS	211.95
53606	GRAINGER INC W W	TESTER LEADS, HOUR METER	20.48
53606	GRAINGER INC W W	ELEC DETECT/EYE WASH	24.30
53606	SMITH ECOLOGICAL SYSTEMS INC	CHLORINE ALRM/LEAK DETECT	1,800.00
53607	BANK OF AMERICA	CONF - GAS	59.30
53607	BANK OF AMERICA	CONF - GAS	66.55
53607	BELL FUELS INC	GASOLINE & DIESEL	1,037.61
53630	GRAINGER INC W W	TESTER LEADS, HOUR METER	46.71
53630	GRAINGER INC W W	ELEC DETECT/EYE WASH	52.99
53630	ACE HARDWARE	FSTNRS/CLAMPS/TUBING/CONDUIT	110.82
53630	HARRINGTON INDUSTRIAL PLASTICS LLC	CHLRN GAS SLNOID VALVE	475.57
53776	MCCROMETER INC	REPAIR/TEST 8"SFTNR MTR	543.51
Department Total			\$ 64,786.99

Fund: 100383

Department: WATER UNDERGROUND

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	6.98
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	5,085.86
52163	BANK OF AMERICA	IPWSOA CONFERENCE	239.68
52190	VILLAGE OF CARPENTERSVILLE	REPLENSISH PETTY CASH FINANCE	35.00
53110	WATER PRODUCTS - AURORA	B-BOXES	238.00
53110	RICMAR INDUSTRIES	CLEANING SUPPLIES	463.35
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL/AIR FILTER, ENG TRTMNT	36.35
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER/OIL	61.54
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER/OIL	61.54
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL	111.92
53600	DUNDEE AUTOMOTIVE SUPPLY	WASHER FLUID/OIL	111.92
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER/OIL	134.97
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL/OIL FLTR/CABLE	150.29
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER/OIL	349.56

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53607	BELL FUELS INC	GASOLINE & DIESEL	870.20
53630	SAFETY SUPPLY ILLINOIS	SIGNS	411.95
53778	JOSEPH D FOREMAN & CO	FOSTER ADAPTER, FLANGE	355.40
53778	JOSEPH D FOREMAN & CO	OPEN GRATES/FITTINGS	699.00
Department Total			\$ 9,423.51

Fund: 100392

Department: SEWER DEPARTMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	18.57
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	8,563.00
52323	LAN ELECTRIC, INC.	TROUBLE SHOOT LS 13 VFD	237.50
52323	ILLINOIS PUMP INC	WWTF INFLUENT STA- CLOGS	970.00
52323	ILLINOIS PUMP INC	CTR DRIVE BACKUP INSPCTN	1,292.00
52323	ILLINOIS PUMP INC	LS 12 P3 VFD TRIPPING	1,400.00
52323	ILLINOIS PUMP INC	LS 16 PUMP 2 RPAIR	9,680.00
52405	EXELON ENERGY INC	WASTE WTR FACILITIES ELEC	23,669.90
52409	NICOR GAS	84934809264 LS 20 GAS	29.10
52409	COMMONWEALTH EDISON	3253058019 SILVERSTONE LS	317.22
52807	SUBURBAN LABORATORIES, INC.	PERMIT RNWL TEST 2	533.80
53100	MERIDIAN LED OF AMERICA	PARK LOT LED LAMP	355.35
53110	USA BLUE BOOK	HYPO CONNECTIONS	30.27
53110	ACE HARDWARE	LAB WTR/FAN BELTS	34.52
53110	GRAINGER INC W W	METAL HALIDE BULBS	46.74
53110	LAI LTD	DIGEST 2 MEMBRANE LUBE	150.00
53110	FASTENAL COMPANY	V-BELTS, GLOVES	283.74
53113	MENARDS	LS 14 ELEC CONNECTIONS	2.91
53113	GRAINGER INC W W	LS 14 HOUR METER	32.18
53113	MENARDS	LS 15 DRIVEWAY SEALCOAT	157.67
53607	BELL FUELS INC	GASOLINE & DIESEL	434.90
53620	BANK OF AMERICA	PAPER	9.98
53630	BANK OF AMERICA	SERVICE AWARD	129.99
53630	CUSTOM UNIFORMS	SVC AWARD LETTERING	17.00
53630	ACE HARDWARE	LAB WTR/FAN BELTS	21.48

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
53630	MENARDS	PRESS GREASE	51.08
53630	FASTENAL COMPANY	V-BELTS, GLOVES	88.82
53777	POLYDYNE INC	SLUDGE PRESS POLYMER	1,980.00
Department Total			\$ 50,537.72
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Fund: 100393	Department: SEWER UNDERGROUND		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM OCT 11	6.98
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS OCT 11	5,085.86
53110	INDUSTRIAL TOWEL AND UNIFORM	ROLL TOWEL/RAGS	66.63
53110	LORCHEM TECHNOLOGY INC	STEM CLEANER PARTS	501.38
53112	ZIEBELL WATER SERVICE PRODUCTS INC	10" NON-SHEAR	399.28
53607	BELL FUELS INC	GASOLINE & DIESEL	870.20
Department Total			\$ 6,930.33
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Fund: 299370	Department: STREET CAPITAL IMPROVEMENTS		
56403	SRBL ARCHITECTS LTD	PHASE III CONSTRUCTION	1,400.00
Department Total			\$ 1,400.00
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Fund: 400370	Department: MFT FUNDED EXPENDITURES		
52404	COMMONWEALTH EDISON	0926508018 #12-00000-00-GM	14.96
Department Total			\$ 14.96
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Fund: 075051	Department: GRANTS SEIZURE (W/INT) REVENUE		
52190 20500	TOPS IN DOG TRAINING CORP	K9 MAINTENANCE TRAINING	500.00
Department Total			\$ 500.00
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Fund: 075023	Department: COMMITTEES		
53630 80002	SIGN A RAMA	OCTOBERFEST FLYERS	310.00
Department Total			\$ 310.00
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Fund: 230329	Department: GENERAL CAPITAL PW CAP EXP		

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52190 80500	CHICAGO TITLE & TRUST	PW FCLTY- CONSTRUCTION MGT	32,716.51
56403 80500	CDW GOVERNMENT INC	PW FACILITY- TRAIN RM EQUIP	71.67
56403 80500	COMMONWEALTH EDISON	0328164049 PW FACILITY	75.59
56403 80500	CDW GOVERNMENT INC	PW FACILITY- TRAIN RM EQUIP	671.84
56403 80500	CDW GOVERNMENT INC	PW FACILITY- TRAIN RM EQUIP	1,020.37
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY- ARCH PRECAST/HC PLANK	4,763.99
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - SITE UTILITIES	7,323.52
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - MASONRY	7,785.30
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ALUMN STR FRONT	8,427.43
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PAINTING	8,656.07
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- MTL STDS/GYP BRD/ACT	14,924.25
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - HVAC	24,372.49
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - EARTHWORK	31,536.73
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - ELECTRIC	60,362.62
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - FLEET EQUIPMENT	62,443.80
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- GEN TRADES	73,361.64
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- BLDG/SITE CONCRETE	137,620.69
Department Total			\$ 476,134.51

Fund: 230383 Department: CAP PW CONSTRUCTION

52190 80500	CHICAGO TITLE & TRUST	PW FCLTY- CONSTRUCTION MGT	8,303.67
56403 80500	CDW GOVERNMENT INC	PW FACILITY- TRAIN RM EQUIP	18.19
56403 80500	COMMONWEALTH EDISON	0328164049 PW FACILITY	19.19
56403 80500	CDW GOVERNMENT INC	PW FACILITY- TRAIN RM EQUIP	170.52
56403 80500	CDW GOVERNMENT INC	PW FACILITY- TRAIN RM EQUIP	258.98
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY- ARCH PRECAST/HC PLANK	1,209.13
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - SITE UTILITIES	1,858.76
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - MASONRY	1,975.96
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ALUMN STR FRONT	2,138.94
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PAINTING	2,196.97
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- MTL STDS/GYP BRD/ACT	3,787.88
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - HVAC	6,185.90

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - EARTHWORK	8,004.23
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - ELECTRIC	15,320.44
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - FLEET EQUIPMENT	15,858.66
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- GEN TRADES	18,619.68
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- BLDG/SITE CONCRETE	34,929.06
Department Total			\$ 120,856.16

Fund: 230393

Department: CAP PW CONSTRUCTION

52190 80500	CHICAGO TITLE & TRUST	PW FCLTY- CONSTRUCTION MGT	8,303.67
56403 80500	CDW GOVERNMENT INC	PW FACILITY- TRAIN RM EQUIP	18.19
56403 80500	COMMONWEALTH EDISON	0328164049 PW FACILITY	19.18
56403 80500	CDW GOVERNMENT INC	PW FACILITY- TRAIN RM EQUIP	170.51
56403 80500	CDW GOVERNMENT INC	PW FACILITY- TRAIN RM EQUIP	258.97
56403 80500	CHICAGO TITLE & TRUST	PW FCLTY- ARCH PRECAST/HC PLANK	1,209.13
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - SITE UTILITIES	1,858.76
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - MASONRY	1,975.96
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- ALUMN STR FRONT	2,138.93
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - PAINTING	2,196.96
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- MTL STDS/GYP BRD/ACT	3,787.87
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - HVAC	6,185.91
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - EARTHWORK	8,004.24
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - ELECTRIC	15,320.44
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY - FLEET EQUIPMENT	15,838.66
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- GEN TRADES	18,619.68
56403 80500	CHICAGO TITLE & TRUST	PW FACILITY- BLDG/SITE CONCRETE	34,929.05
Department Total			\$ 120,836.11

Fund: 075023

Department: COMMITTEES

53630 93000	KEN POZEHL	2011 PAINT-A-THON EXP REIMB	12.63
53630 93000	KEN POZEHL	2011 PAINT-A-THON EXP REIMB	172.91
53630 93000	BANK OF AMERICA	4 MN SIGNS/12 4X4 SIGNS/8 STKS	340.00
53630 93000	BANK OF AMERICA	4GAL BASE PAINT/2GAL KILZ	451.70

10/18/2011

INVOICES BY DEPARTMENT

Object #

Vendor

Description

Amount

Department Total

\$ 977.24

GRAND TOTAL: \$1,712,491.45