

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
20540	JAMES HERNANDEZ	BOND REL: 136 BIRCH	1,000.00
21310	DELTA DENTAL - RISK	DENTAL PREM HMO NOV 11	328.02
21310	VISION SERVICE PLAN (IL)	VISION PREMIUMS NOV 11	542.01
21310	DELTA DENTAL - RISK	DENTAL PREM PPO NOV 11	6,117.57
Department Total			\$ 7,987.60
Fund: 001011 Department: GENERAL FUND - GENERAL REVENUE			
42730	AMAUDIT	GAS/USE TAX REV AUG 2011	6,338.11
Department Total			\$ 6,338.11
Fund: 001105 Department: LEGISLATIVE			
52125	ANDREW SCHNEIDER	BOARD MTG VIDEO 10/18/11	575.00
Department Total			\$ 575.00
Fund: 001110 Department: ADMINISTRATION			
52030	CLARK BAIRD SMITH LLP	ATTORNEY FEES	3,416.50
52325	OCE IMAGISTICS	COPIER MAINT 10/1/11-12/31/11	657.00
52410	NEXTEL COMMUNICATIONS	A/C 807820513 9/18-10/17/11	150.90
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	348.28
53607	BELL FUELS INC	GASOLINE & DIESEL	92.38
53620	STAPLES ADVANTAGE	CREDIT	-3.99
53620	STAPLES ADVANTAGE	PROCLAMATION FRAME	3.99
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	148.05
Department Total			\$ 4,813.11
Fund: 001111 Department: FINANCE			
51120	PAYFLEX SYSTEMS USA INC	FLEX SPEND A/C FEE OCT 2011	350.88
52153	L&S PRINTING INC	2400 CT 4 PT NCR RECEIPTS	145.00
52163	LINDA MOGREN	MLG REIMB IPERLA CONF	62.71

Object #	Vendor	Description	Amount
52203	GERBER COLLISION & GLASS ELGIN	J BRIARTON GREY 2004 4D SED	584.09
52410	NEXTEL COMMUNICATIONS	A/C 807820513 9/18-10/17/11	71.94
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	79.54
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	3.49
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	22.98
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	30.12
Department Total			\$ 1,350.75
Fund: 001112		Department: INFORMATION TECHNOLOGY	
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	18.34
52410	NEXTEL COMMUNICATIONS	A/C 807820513 9/18-10/17/11	55.07
52410	AT&T MOBILITY	A/C 287237501522 9/2-10/1/11	201.50
Department Total			\$ 274.91
Fund: 001115		Department: PUBLIC BUILDINGS	
52310	SERVICE MASTER BY THACKER	CONTRACTED CLEANING SVC	672.00
52310	ELGIN SHEET METAL	N ROOFTOP HVAC- GAS PIPE	1,000.00
52323	FOX VALLEY FIRE AND SAFETY CO	FIRE ALARM INSPECTION	170.00
52323	ELGIN KEY AND LOCK COMPANY INC	LOCK REPAIR	266.18
52323	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER TEST	488.55
52323	CHICAGO CLIMATE CONTROL	BOILER SWITCH OVER	1,538.00
52409	COMMONWEALTH EDISON	5879060004 2ND FLR ELEC/HEAT	512.76
53606	MENARDS	PRUNER	16.21
53607	BELL FUELS INC	GASOLINE & DIESEL	43.57
53630	ACE HARDWARE	MISC MAINT SUPPLIES	452.87
53630	AT&T MOBILITY	A/C 250408705 9/2-10/1/11 CELL PHNS	1.23
Department Total			\$ 5,161.37
Fund: 001220		Department: PARKS	
52310	IR TREE REMOVAL	TREE REMOVAL	1,100.00
52740	ZENITH LANDSCAPE GROUP	CONTRACTED GROUNDS MAINT	1,619.37

Object #	Vendor	Description	Amount
53606	O'CONNOR ELECTRIC INC	ELEC REPAIR/INSTALL	281.00
53607	BELL FUELS INC	GASOLINE & DIESEL	174.29
53630	MENARDS	PARKS SUPPLIES	58.17
53630	GRAINGER INC W W	POWER BOX RECEPTACLE	108.14
53630	GRAINGER INC W W	POWER DISTRIBUTION BOX	675.00
53630	AT&T MOBILITY	A/C 250408705 9/2-10/1/11 CELL PHNS	1.23
Department Total			\$ 4,017.20

Fund: 001370

Department: STREET DEPARTMENT

52328	OMNI COMMERCIAL LIGHTING	MAIN STREET LGT REPAIR	183.82
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	611.35
52328	OMNI COMMERCIAL LIGHTING	STREET LIGHT REPAIRS	780.97
52330	KANE COUNTY DIVISION TRANSPORTATION	TRAFFIC SIGNAL MAINT	1,566.00
52330	KANE COUNTY DIVISION TRANSPORTATION	TRAFFIC SIGNAL MAINT	1,566.00
52333	POMPS TIRE SERVICE	TIRE REPAIR	48.00
52333	AUTO TRUCK GROUP	POWER SUPPLY -STROBE	170.12
52333	HEILO CRANE AND HOIST INC	VEHICLE LIFT INSPECTION	364.38
52333	FIRESTONE COMPLETE AUTO CARE	TIRES #110	862.86
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	14.19
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	109.86
52410	NEXTEL COMMUNICATIONS	A/C 807820513 9/18-10/17/11	159.74
52410	AT&T MOBILITY	A/C 250408705 9/2-10/1/11 CELL PHNS	1.23
52410	AT&T MOBILITY	A/C 250408705 9/2-10/1/11 CELL PHNS	4.87
52740	ZENITH LANDSCAPE GROUP	CONTRACTED GROUNDS MAINT	1,619.38
52901	MOBILE MINI INC	TRAILER RENTAL	375.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	58.56
53102	MENARDS	SNOW FENCE POSTS	113.70
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	159.36
53102	ORANGE CRUSH LLC	EMULSION	350.00
53102	ORANGE CRUSH LLC	EMULSION	1,120.00
53600	VERMEER MIDWEST	CREDIT FOR RETURN	-186.27
53600	DUNDEE AUTOMOTIVE SUPPLY	CREDIT FOR CORE	-55.00

Object #	Vendor	Description	Amount
53600	MENARDS	CREDIT FOR RETURN	-11.99
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER/OIL	5.64
53600	DUNDEE AUTOMOTIVE SUPPLY	GOJO FAST WIPES	21.99
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL & AIR FILTER, OIL	34.44
53600	ATLAS BOBCAT INC	ELECTRIC SWITCH - BOBCAT	43.20
53600	DUNDEE AUTOMOTIVE SUPPLY	BRAKE PADS, OIL FITLER	50.33
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	LINK, ANTIFREEZE	125.16
53600	VERMEER MIDWEST	2 WAY VALVE SOLENOID	189.20
53600	DUNDEE AUTOMOTIVE SUPPLY	BRAKE PARTS	197.98
53600	VERMEER MIDWEST	VALVE - SOLENOID - CHIPPER	198.27
53606	MENARDS	TOOL	7.94
53606	MENARDS	TOOLS	79.12
53607	CHICAGO INTERNATIONAL TRUCKS, LLC	LINK, ANTIFREEZE	47.36
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER/OIL	47.88
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL	119.92
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL & AIR FILTER, OIL	167.80
53607	BELL FUELS INC	GASOLINE & DIESEL	3,596.07
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	91.66
53630	MENARDS	TREE STAKES	11.99
53630	MENARDS	TREE STAKES	17.96
53630	GRAINGER INC W W	POWER CORD	306.00
53630	FASTSIGNS	SIGN BLANKS - OCTOBERFEST	316.00
53630	HALL SIGNS INC	SIGN BASES/CROSSWALK SIGNS	387.44
53630	BEST WAY CHEMICALS INC	BARRICADE LGTS/RAIN GEAR	510.51
Department Total			\$ 16,559.99

Fund: 001445

Department: COMMUNITY DEVELOPMENT

52154	PADDOCK PUBLICATIONS	NOTICE OF PUBLIC HEARING	80.50
52154	PADDOCK PUBLICATIONS	NOTICE OF PUBLIC HEARING	81.65
52154	PADDOCK PUBLICATIONS	NOTICE OF PUBLIC HEARING	88.55
52154	PADDOCK PUBLICATIONS	NOTICE OF PUBLIC HEARING	89.70
52163	NORTHWEST MUNICIPAL CONFERENCE	TRAINING	210.00

Object #	Vendor	Description	Amount
52190	VILLAGE OF ALGONQUIN	INSPECTIONS	551.00
52190	APPLIED ECOLOGICAL SERVICES, INC.	PROFESSIONAL SERVICES	2,890.00
52333	DUNDEE AUTOMOTIVE SUPPLY	AUTO SUPPLIES	28.00
52333	DUNDEE AUTOMOTIVE SUPPLY	AUTO SUPPLIES	176.02
52410	NEXTEL COMMUNICATIONS	A/C 807820513 9/18-10/17/11	58.57
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	66.56
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	92.44
52410	NEXTEL COMMUNICATIONS	A/C 807820513 9/18-10/17/11	133.92
52410	NEXTEL COMMUNICATIONS	A/C 807820513 9/18-10/17/11	259.63
53607	BELL FUELS INC	GASOLINE & DIESEL	322.92
53607	BELL FUELS INC	GASOLINE & DIESEL	436.82
53620	CLIFFORD WALD	SUPPLIES	339.41
53630	ACE HARDWARE	SUPPLIES	8.63
Department Total			\$ 5,914.32

Fund: 001550

Department: POLICE

52153	L&S PRINTING INC	CARDS/GOMEZ/LORKOWSKI	70.00
52163	SEAN BENNETT	BASIC INVESTIGATIONS REIMB	49.63
52163	ILLINOIS CITIZENS POLICE ACADEMY ASSOC	CLASS/PILARSKI	175.00
52163	MIKE SALVAGGIO	STAFF & COMMAND 11/07-18/11	240.00
52163	EARL STIEGEMEIER	TUITION REIMBURSEMENT FALL'08	3,480.00
52196	VERIZON WIRELESS	485076654-00001 09/13-10/12/11	43.01
52316	CDS OFFICE TECHNOLOGIES	COPIER CONTRACT/OVERAGES	146.99
52323	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	355.49
52327	ULTRA STROBE COMMUNICATIONS	MNCT-SB PA MIC	47.95
52327	ULTRA STROBE COMMUNICATIONS	C18 STROBE TUBES	81.95
52333	GOODYEAR WHOLESALE TRE CENTERS	C1 TIRES	101.50
52333	GOODYEAR WHOLESALE TRE CENTERS	C15 TIRES	101.50
52333	GOODYEAR WHOLESALE TRE CENTERS	C9 TIRES	101.50
52333	GOODYEAR WHOLESALE TRE CENTERS	C3 TIRES	203.00
52333	GOODYEAR WHOLESALE TRE CENTERS	C4 TIRES	203.00
52333	GOODYEAR WHOLESALE TRE CENTERS	C5 TIRES	304.50

Object #	Vendor	Description	Amount
52333	GOODYEAR WHOLESALE TRE CENTERS	C8 TIES	406.00
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	518.73
52410	NEXTEL COMMUNICATIONS	A/C 807820513 9/18-10/17/11	802.82
53600	FIRE AND SAFETY EQUIPMENT	FIRE EXTINGUISHER MAINT	263.75
53607	BELL FUELS INC	GASOLINE & DIESEL	9,829.73
53620	ACCURATE OFFICE SUPPLY CO	BINDERS/CARTRIDGES	341.31
53630	SENTRY SECURITY FASTENER INC	DOOR CARRIAGE WHEELS	270.04
53651	NORTHERN ILLINOIS POLICE ALARM SYS	UNIFORM PIN/STANKOWITZ	24.80
53651	RAY O'HERRON COMPANY INC	BELT/KILBOURNE	82.95
53651	J G UNIFORMS INC	VEST COVER/CLARK	106.50
53651	J G UNIFORMS INC	VEST COVER/HOCHLEUTNER	108.83
53651	J G UNIFORMS INC	VEST COVER/HOLZER	118.83
53651	RAY O'HERRON COMPANY INC	NAMEPLATES/SHIRTS	118.90
53651	J G UNIFORMS INC	VEST COVER/CRAM	128.00
53651	RAY O'HERRON COMPANY INC	TROUSERS/LORKOWSKI	137.90
53761	GRAYSLAKE ANIMAL HOSPITAL	K9 BULL VACCINATIONS	585.00
Department Total			\$ 19,549.11

Fund: 001560

Department: FIRE

52157	THE UPS STORE #806	MOTOROLA-PAGER REPAIRS	15.02
52163	CITY OF ELGIN	J SKILLMAN-FIRE CAREER DEV SEMINARS	75.00
52163	UNIVERSITY OF ILLINOIS	FIRE/ARSON INVESTIGATION CLASSES (2)	1,200.00
52190	PROVENA SAINT JOSEPH HOSPITAL	ANNUAL PHYSICALS	949.00
52310	A&A SPRINKLER CO INC	SPRINKLER SYSTEM PM-STA 2	125.00
52310	TOTAL SYSTEMS ROOFING INC	REPAIR ROOF LEAK-STA 1	530.00
52323	FOX VALLEY FIRE AND SAFETY CO	ABC 20# EXTINGUISHER RECHARGE	45.00
52327	MOTOROLA	RADIO ANTENNAS	37.43
52333	FIRESTONE COMPLETE AUTO CARE	FLAT TIRE REPAIR-A951	15.00
52333	THE JEAN ROSS COMPANY	SERVICE CALL-T981	88.38
52333	SPRING HILL FORD INC	BRAKES-A953	520.20
52333	INLAND POWER GROUP	ENGINE MISFIRE-T981	1,344.00
52410	NEXTEL COMMUNICATIONS	A/C 807820513 9/18-10/17/11	456.20

Object #	Vendor	Description	Amount
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	947.86
53100	MENARDS	RETURN-SHOP VAC-STA 3	-45.96
53100	MENARDS	WET/DRY VAC-STA 3	79.00
53600	AIR ONE EQUIPMENT INC	RETURN-INLINE BLEEDER	-26.00
53600	MENARDS	VEHICLE TOOL	10.99
53600	DUNDEE AUTOMOTIVE SUPPLY	BRAKE LIGHT-C90	12.59
53600	DUNDEE AUTOMOTIVE SUPPLY	WIPER BLADES-C90	43.97
53600	AIR ONE EQUIPMENT INC	INLINE BLEEDER/BLEEDER SEAT	62.00
53600	ULTRA STROBE COMMUNICATIONS	SIGNALMASTER CONTROL BOX-E941	209.95
53600	SPRING HILL FORD INC	BRAKES-A953	464.03
53600	INLAND POWER GROUP	ENGINE MISFIRE-T981	738.20
53606	FOX VALLEY FIRE AND SAFETY CO	WATER EXTINGUISHER GAUGES (5)	23.85
53606	THE KNOX COMPANY	SENTRALOK-T981	750.00
53607	BELL FUELS INC	GASOLINE & DIESEL	3,772.52
53630	MUNICIPAL EMERGENCY SERVICES	SCBA VISOR DISPLAY	53.98
53651	ILLINOIS FIRE CHIEFS ASSOC	IFCA POLO & WINDSHIRT	77.00
53651	TODAYS UNIFORM INC	LT OHLINGER-PANTS	82.00
53651	TODAYS UNIFORM INC	LT PETERS-TACTICAL SHIRTS	94.96
53651	FAHRENHEIT GRAPHICS COMPANY	POLOS/TEE SHIRTS	589.28
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 10/11-STA 1	70.84
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 10/11-STA 2	70.84
53796	SUNSHINE MEDICAL SUPPLY INC	GLOVES L	181.00
Department Total			\$ 13,663.13

Fund: 002440 Department: CONSULTANT EXP - REIMBURSABLE

52032	KLEIN THORPE AND JENKINS LTD	PROFESSIONAL SERVICES	72.00
Department Total			\$ 72.00

Fund: 100 Department: WATER & SEWER FUND

12150	OSCAR SANCHEZ	UB 12302 1443 KINGS ROAD	11.72
12150	ROBERT RIEDEL	UB 20385 224 FAIRWAY ROAD	15.52
12150	SAMUEL M MCCULLY	UB 20408 510 WACO LANE	15.52

Object #	Vendor	Description	Amount
12150	WE SELL U BUY	UB 10436 71 SPARROW RD	15.52
12150	KRISTOFER VALASQUEZ	UB 1317 2267 FLAGSTONE LANE	16.92
12150	NATALIE GRIESHABER	UB 1971 3426 BLUE RIDGE DRIVE	24.11
12150	SCHULDT JOHN	UB DEP BAL 31 N LORD AVE	25.52
20565	ALEXANDER CHEMICAL CORPORATION	DEPOSIT CREDIT	-1,495.00
20565	ALEXANDER CHEMICAL CORPORATION	FLOURIDE/DEPOSIT	495.00
20565	ALEXANDER CHEMICAL CORPORATION	CHLORINE/DEPOSIT	1,000.00
Department Total			\$ 124.83

Fund: 100111

Department: FINANCE

51120	PAYFLEX SYSTEMS USA INC	FLEX SPEND A/C FEE OCT 2011	87.72
52153	L&S PRINTING INC	2400 CT 4 PT NCR RECEIPTS	145.00
52163	LINDA MOGREN	MLG REIMB IPERLA CONF	62.72
52325	STAN'S OFFICE TECHNOLOGIES	BLK/CLR COPIES FINANCE	73.98
52325	BANCTEC INC	DESKTOP FOLDER FINANCE	594.96
52410	NEXTEL COMMUNICATIONS	A/C 807820513 9/18-10/17/11	71.94
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	79.53
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	3.49
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	22.99
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	30.12
Department Total			\$ 1,172.45

Fund: 100382

Department: WATER FACILITIES

52310	INDUSTRIAL TOWEL AND UNIFORM	CARPET RUNNER SERVICE	62.12
52310	INDUSTRIAL TOWEL AND UNIFORM	CARPET RUNNER SERVICE	62.12
52405	COMMONWEALTH EDISON	3009103005 SILVERSTONE TWR	81.46
52409	NICOR GAS	72769310003 BOOSTER #1	28.76
52409	NICOR GAS	18470001340 WELL #8	158.77
52409	NICOR GAS	23926810005 NATURAL GAS	163.38
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	14.19
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	95.55
52410	NEXTEL COMMUNICATIONS	A/C 807820513 9/18-10/17/11	216.24

Object #	Vendor	Description	Amount
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,033.35
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,043.12
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,213.75
53606	FASTENAL COMPANY	WATER MAIN	56.32
53607	BELL FUELS INC	GASOLINE & DIESEL	1,127.89
53620	STAPLES ADVANTAGE	OFFICE SUPPLIES	91.66
53776	BADGER METER INC	2" TURBO METER	542.45
53776	BADGER METER INC	3" COMPOUND METER/TRANSMITTER	1,724.28
53777	ALEXANDER CHEMICAL CORPORATION	CHLORINE/DEPOSIT	790.00
53777	ALEXANDER CHEMICAL CORPORATION	FLOURIDE/DEPOSIT	2,690.00
Department Total			\$ 14,195.41

Fund: 100383

Department: WATER UNDERGROUND

52190	MARC KRESMERY CONSTRUCTION, LLC	19 N LINCOLN SVC ABANDON	2,610.00
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	48.01
52410	NEXTEL COMMUNICATIONS	A/C 807820513 9/18-10/17/11	85.31
53600	DUNDEE AUTOMOTIVE SUPPLY	FLASHER #250	14.99
53607	BELL FUELS INC	GASOLINE & DIESEL	855.19
53630	SAFETY SUPPLY ILLINOIS	SIGN RIBS	53.24
53630	SAFETY SUPPLY ILLINOIS	TRAFFIC PANTS	65.20
53778	JOSEPH D FOREMAN & CO	WATERMAIN FITTINGS	855.00
53778	WATER PRODUCTS - AURORA	COPPER & BRASS	1,788.46
53778	WATER PRODUCTS - AURORA	5 1/2' HYDRANTS	4,754.00
Department Total			\$ 11,129.40

Fund: 100392

Department: SEWER DEPARTMENT

52310	INDUSTRIAL TOWEL AND UNIFORM	CARPET RUNNER & TOWELS	42.95
52310	INDUSTRIAL TOWEL AND UNIFORM	CARPET RUNNERS & TOWELS	42.95
52310	INDUSTRIAL TOWEL AND UNIFORM	MAT & TOWEL SERVICE	42.95
52310	IR TREE REMOVAL	TREE TRIM/LS 13/WWTF	1,375.00
52323	HEILO CRANE AND HOIST INC	VEHICLE LIFT INSPECTION	364.34
52323	LAN ELECTRIC, INC.	VFD DIANOSTIC LS #13	380.00

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52405	COMMONWEALTH EDISON	7933665016 KIMBALL LS	83.49
52405	COMMONWEALTH EDISON	1023143072 WINCHESTER LS	108.03
52409	NICOR GAS	90315832742 LS #17	25.20
52409	NICOR GAS	82333476180 NATURAL GAS	97.30
52409	NICOR GAS	84078138652 LS #18	264.47
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	14.19
52410	NEXTEL COMMUNICATIONS	A/C 807820513 9/18-10/17/11	292.24
52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	292.51
52413	SYNAGRO CENTRAL LLC	SLUDGE HAUL, 720 YARDS	13,068.00
52807	TEST AMERICA LABORATORIES INC	3RD TOXICITY TEST RENEWAL	750.00
53100	A FREEDOM FLAG COMPANY	US FLAG FOR WWTF	60.15
53110	MENARDS	SAMPLE HUT FAN FILTER	9.96
53110	FASTENAL COMPANY	FUSES FOR LAB INCUBATOR	21.30
53113	MENARDS	LS #15 DRIVEWAY SEAL COAT	157.70
53113	USA BLUE BOOK	ALARM DIALER REPLACED	990.00
53600	MENARDS	SOAP FOR VEHICLE WASHING	3.99
53600	DUNDEE AUTOMOTIVE SUPPLY	LAWN MOWER BATTERY	38.49
53606	GRAINGER INC W W	PERMIT SAMPLER TUBING	43.43
53606	ROCKFORD RIGGING INC	SAFETY LIFTING STRAPS	98.23
53606	FILTER BELTS INC	SLUDGE PRESS BELTS	1,552.37
53607	BELL FUELS INC	GASOLINE & DIESEL	512.10
53630	USA BLUE BOOK	LAB TEST/SAMPLE SUPPS	121.75
53630	USA BLUE BOOK	LAB SUPPLIES	126.10
Department Total			\$ 20,979.19

Fund: 100393 Department: SEWER UNDERGROUND

52410	CALL ONE	A/C 1010-5847-0000 10/15-11/14/11	48.01
52410	NEXTEL COMMUNICATIONS	A/C 807820513 9/18-10/17/11	88.90
53102	A N R TOPSOIL INC	TOPSOIL	200.00
53102	BEVERLY MATERIALS LLC	CA-6 & CA-11	958.35
53607	BELL FUELS INC	GASOLINE & DIESEL	855.19
Department Total			\$ 2,150.45

Object #	Vendor	Description	Amount
Fund: 400370		Department: MFT FUNDED EXPENDITURES	
52404	COMMONWEALTH EDISON	3219152032 12-00000-00-GM	16.95
52404	COMMONWEALTH EDISON	4453093004 12-00000-00-GM	74.97
52404	COMMONWEALTH EDISON	2379004076 12-00000-00-GM	101.95
52404	EXELON ENERGY INC	CEC 0394129107 12-00000-00-GM	6,330.12
53102	CURRAN CONTRACTING COMPANY	ASPHALT #12-00000-00-GM	26,035.82
Department Total			\$ 32,559.81
Fund: 299383		Department: WATER CAPITAL IMPROVEMENTS	
56302 70114	HAMPTON, LENZINI, & RENWICK, INC.	PROFESSIONAL SERVICES	306.00
56403 70114	CHICAGO TITLE INSURANCE CO	PROFESSIONAL SERVICES	75.00
56403 70114	CHICAGO TITLE INSURANCE CO	PROFESSIONAL SERVICES	175.00
56403 70114	PROFESSIONAL SERVICE INDUSTRIES INC	PROFESSIONAL SERVICES	1,800.00
Department Total			\$ 2,356.00
Fund: 299370		Department: STREET CAPITAL IMPROVEMENTS	
56303 70124	HR GREEN	PROFESSIONAL SERVICES	44,053.13
56403 70124	ACE HARDWARE	SUPPLIES	3.41
56403 70124	ACE HARDWARE	SUPPLIES	11.68
56502 70124	CHICAGO TITLE INSURANCE CO	PROFESSIONAL SERVICES	650.00
Department Total			\$ 44,718.22
Fund: 299383		Department: WATER CAPITAL IMPROVEMENTS	
56303 70124	HR GREEN	PROFESSIONAL SERVICES	8,947.40
Department Total			\$ 8,947.40
Fund: 299393		Department: SEWER CAPITAL IMPROVEMENTS	
56303 70124	HR GREEN	PROFESSIONAL SERVICES	3,989.29
Department Total			\$ 3,989.29
Fund: 400370		Department: MFT FUNDED EXPENDITURES	

Object #	Vendor	Description	Amount
56403 70150	PADDOCK PUBLICATIONS	BID AVERTISEMENT	93.00
Department Total			\$ 93.00
Fund: 400370	Department: MFT FUNDED EXPENDITURES		
56403 70151	D'LAND CONSTRUCTION LLC	SIDEWALKS	57,937.33
Department Total			\$ 57,937.33
Fund: 075023	Department: COMMITTEES		
53630 80002	JAMES F MCFEGGAN	EXP REIMB	21.68
53630 80002	SIGN A RAMA	OKTOBERFEST BANNER	95.00
Department Total			\$ 116.68
Fund: 230329	Department: GENERAL CAPITAL PW CAP EXP		
56060 80500	WILLIAMS ARCHITECTS	PW FACILITY- ARCHITECTS	11,164.46
56403 80500	WATER PRODUCTS - AURORA	PW FACILITY- METER STRAINER	232.16
56403 80500	RUBINO ENGINEERING INC	PW FACILITY- MATERIAL TESTING	7,387.17
Department Total			\$ 18,783.79
Fund: 230383	Department: CAP PW CONSTRUCTION		
56060 80500	WILLIAMS ARCHITECTS	PW FACILITY- ARCHITECTS	2,833.62
56403 80500	WATER PRODUCTS - AURORA	PW FACILITY- METER STRAINER	58.92
56403 80500	RUBINO ENGINEERING INC	PW FACILITY- MATERIAL TESTING	1,874.91
Department Total			\$ 4,767.45
Fund: 230393	Department: CAP PW CONSTRUCTION		
56060 80500	WILLIAMS ARCHITECTS	PW FACILITY- ARCHITECTS	2,833.61
56403 80500	WATER PRODUCTS - AURORA	PW FACILITY- METER STRAINER	58.92
56403 80500	RUBINO ENGINEERING INC	PW FACILITY- MATERIAL TESTING	1,874.92
Department Total			\$ 4,767.45
Fund: 100382	Department: WATER FACILITIES		

11/01/2011

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
55750 80503	BAXTER AND WOODMAN	SCADA DESIGN	<u>2,098.25</u>
		Department Total	\$ 2,098.25
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Fund: 030730	Department: DEBT SERVICE EXPENDITURES		
58510 92008	WELLS FARGO BANK	AGENT FEE 08 GO BOND 10/1-3/31/12	<u>250.00</u>
		Department Total	\$ 250.00
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Fund: 075023	Department: COMMITTEES		
53630 93000	JUDY SIGWALT	SUPPLIES FOR BOWL-A-THON	<u>44.41</u>
		Department Total	\$ 44.41

GRAND TOTAL: \$317,457.41