

| Object #   | Vendor                   | Description                       | Amount             |
|--|--------------------------|-----------------------------------|--------------------|
| <b>Fund: 001 Department: GENERAL FUND</b>                      |                          |                                   |                    |
| 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           |
| <b>Department Total</b>  |                          |                                   | <b>\$ 7,987.60</b> |
| <b>Fund: 001011 Department: GENERAL FUND - GENERAL REVENUE</b> |                          |                                   |                    |
| 42730  | AMAUDIT                  | GAS/USE TAX REV AUG 2011          | 6,338.11           |
| <b>Department Total</b>  |                          |                                   | <b>\$ 6,338.11</b> |
| <b>Fund: 001105 Department: LEGISLATIVE</b>                    |                          |                                   |                    |
| 52125  | ANDREW SCHNEIDER         | BOARD MTG VIDEO 10/18/11          | 575.00             |
| <b>Department Total</b>  |                          |                                   | <b>\$ 575.00</b>   |
| <b>Fund: 001110 Department: ADMINISTRATION</b>                 |                          |                                   |                    |
| 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             |
| <b>Department Total</b>  |                          |                                   | <b>\$ 4,813.11</b> |
| <b>Fund: 001111 Department: FINANCE</b>                        |                          |                                   |                    |
| 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              |
| <b>Department Total</b> |                                |   | <b>\$ 1,350.75</b> |
| <b>Fund: 001112</b>     |                                | <b>Department: INFORMATION TECHNOLOGY</b> |                    |
| 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             |
| <b>Department Total</b> |                                |   | <b>\$ 274.91</b>   |
| <b>Fund: 001115</b>     |                                | <b>Department: PUBLIC BUILDINGS</b>       |                    |
| 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               |
| <b>Department Total</b> |                                |   | <b>\$ 5,161.37</b> |
| <b>Fund: 001220</b>     |                                | <b>Department: PARKS</b>                  |                    |
| 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               |
| <b>Department Total</b> |                       |                                     | <b>\$ 4,017.20</b> |

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              |
| <b>Department Total</b> |                                   |                            | <b>\$ 16,559.99</b> |

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               |
| <b>Department Total</b> |                                   |                                   | <b>\$ 5,914.32</b> |

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              |
| <b>Department Total</b> |                                    |                                   | <b>\$ 19,549.11</b> |

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              |
| <b>Department Total</b> |                               |                                   | <b>\$ 13,663.13</b> |

**Fund: 002440 Department: CONSULTANT EXP - REIMBURSABLE**

|                         |                              |                       |                 |
|-------------------------|------------------------------|-----------------------|-----------------|
| 52032                   | KLEIN THORPE AND JENKINS LTD | PROFESSIONAL SERVICES | 72.00           |
| <b>Department Total</b> |                              |                       | <b>\$ 72.00</b> |

**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         |
| <b>Department Total</b> |                                |                               | <b>\$ 124.83</b> |

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              |
| <b>Department Total</b> |                            |                                   | <b>\$ 1,172.45</b> |

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            |
| <b>Department Total</b> |                                |                               | <b>\$ 14,195.41</b> |

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            |
| <b>Department Total</b> |                                 |                                   | <b>\$ 11,129.40</b> |

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   |

| 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              |
| <b>Department Total</b> |                               |                                   | <b>\$ 20,979.19</b> |

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             |
| <b>Department Total</b> |                       |                                   | <b>\$ 2,150.45</b> |

| Object #                | Vendor                              | Description                                    | Amount              |
|-------------------------|-------------------------------------|--|---------------------|
| <b>Fund: 400370</b>     |                                     | <b>Department: MFT FUNDED EXPENDITURES</b>     |                     |
| 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           |
| <b>Department Total</b> |                                     |  | <b>\$ 32,559.81</b> |
| <b>Fund: 299383</b>     |                                     | <b>Department: WATER CAPITAL IMPROVEMENTS</b>  |                     |
| 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            |
| <b>Department Total</b> |                                     |  | <b>\$ 2,356.00</b>  |
| <b>Fund: 299370</b>     |                                     | <b>Department: STREET CAPITAL IMPROVEMENTS</b> |                     |
| 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              |
| <b>Department Total</b> |                                     |  | <b>\$ 44,718.22</b> |
| <b>Fund: 299383</b>     |                                     | <b>Department: WATER CAPITAL IMPROVEMENTS</b>  |                     |
| 56303 70124             | HR GREEN                            | PROFESSIONAL SERVICES                          | 8,947.40            |
| <b>Department Total</b> |                                     |  | <b>\$ 8,947.40</b>  |
| <b>Fund: 299393</b>     |                                     | <b>Department: SEWER CAPITAL IMPROVEMENTS</b>  |                     |
| 56303 70124             | HR GREEN                            | PROFESSIONAL SERVICES                          | 3,989.29            |
| <b>Department Total</b> |                                     |  | <b>\$ 3,989.29</b>  |
| <b>Fund: 400370</b>     |                                     | <b>Department: MFT FUNDED EXPENDITURES</b>     |                     |

| Object #                | Vendor                  | Description                                   | Amount              |
|-------------------------|-------------------------|---|---------------------|
| 56403 70150             | PADDOCK PUBLICATIONS    | BID AVERTISEMENT                              | 93.00               |
| <b>Department Total</b> |                         |   | <b>\$ 93.00</b>     |
| <b>Fund: 400370</b>     |                         | <b>Department: MFT FUNDED EXPENDITURES</b>    |                     |
| 56403 70151             | D'LAND CONSTRUCTION LLC | SIDEWALKS                                     | 57,937.33           |
| <b>Department Total</b> |                         |   | <b>\$ 57,937.33</b> |
| <b>Fund: 075023</b>     |                         | <b>Department: COMMITTEES</b>                 |                     |
| 53630 80002             | JAMES F MCFEGGAN        | EXP REIMB                                     | 21.68               |
| 53630 80002             | SIGN A RAMA             | OKTOBERFEST BANNER                            | 95.00               |
| <b>Department Total</b> |                         |   | <b>\$ 116.68</b>    |
| <b>Fund: 230329</b>     |                         | <b>Department: GENERAL CAPITAL PW CAP EXP</b> |                     |
| 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            |
| <b>Department Total</b> |                         |   | <b>\$ 18,783.79</b> |
| <b>Fund: 230383</b>     |                         | <b>Department: CAP PW CONSTRUCTION</b>        |                     |
| 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            |
| <b>Department Total</b> |                         |   | <b>\$ 4,767.45</b>  |
| <b>Fund: 230393</b>     |                         | <b>Department: CAP PW CONSTRUCTION</b>        |                     |
| 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            |
| <b>Department Total</b> |                         |   | <b>\$ 4,767.45</b>  |
| <b>Fund: 100382</b>     |                         | <b>Department: WATER FACILITIES</b>           |                     |

11/01/2011

INVOICES BY DEPARTMENT

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

**GRAND TOTAL: \$317,457.41**