

Object #	Vendor	Description	Amount
Fund: 001 Department: GENERAL FUND			
20540	CHRIS EVELO	BOND REF: 428 WINDHAM TRL	1,000.00
21300	AFLAC	PREM NOV-DEC 2011 A/C 83980	5,185.20
21310	DELTA DENTAL - RISK	DENTAL PREM HMO DEC 2011	419.82
21310	VISION SERVICE PLAN (IL)	VISION PREM DEC 2011	614.04
21310	DELTA DENTAL - RISK	DENTAL PREM PPO DEC 2011	6,048.01
21310	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	22,594.52
21311	NCPERS GROUP LIFE INSURANCE	LIFE INS PREM DEC 2011	128.00
21311	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	2,149.13
21320	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	5,902.40
21800	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	26,495.34
Department Total			\$ 70,536.46
Fund: 001011 Department: GENERAL FUND - GENERAL REVENUE			
42730	AMAUDIT	FED TAX SVNGS DEC 2011	26.42
Department Total			\$ 26.42
Fund: 001105 Department: LEGISLATIVE			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	4.95
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	606.96
52190	INTERLATE SYSTEMS INC	SPANISH TRANSLATED	35.00
Department Total			\$ 646.91
Fund: 001110 Department: ADMINISTRATION			
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	34.65
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	6,152.08
52030	KLEIN THORPE AND JENKINS LTD	GENERAL MATTERS	2,216.20
52163	IAMMA	HOLIDAY LUNCH MR, SJ, DW	75.00
52190	AURICO REPORTS	ASST VLG MGR	10.00
52410	NEXTEL COMMUNICATIONS	A/C 807820513 10/18-11/18/11	150.90

Object #	Vendor	Description	Amount
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	373.19
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL CHANGE 2005 TAURUS	57.86
53607	BELL FUELS INC	GASOLINE & DIESEL	132.12
53620	STAPLES ADVANTAGE	AVM S JONES SUPPLIES	20.79
53620	L&S PRINTING INC	BUS CARDS/AVM S JONES	48.00
53620	STAPLES ADVANTAGE	OFF SUPPS/PENS/ENV/POST IT	69.51
Department Total			\$ 9,340.30

Fund: 001111

Department: FINANCE

51120	GALLAGHER BENEFIT SERVICES	MED WAIVER FEES NOV 11	12.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	20.75
51120	GALLAGHER BENEFIT SERVICES	LIFE INS FEES NOV 11	22.00
51120	PAYFLEX SYSTEMS USA INC	FLEX SPEND ACCT FEE NOV 2011	350.88
51120	PROVENA SAINT JOSEPH HOSPITAL	EMP ASSIST PROG OCT-DEC 2011	885.95
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	2,913.99
51130	DAWN TO DUSK THERAPUTICS	BENEFIT FAIR	240.00
52157	FEDERAL EXPRESS CORPORATION	SHIPPING FEES	25.51
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PTY CASH FINANCE	20.53
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PTY CASH FINANCE	46.04
52190	VILLAGE OF CARPENTERSVILLE	REPLENISH PTY CASH FINANCE	120.00
52203	VILLAGE OF CARPENTERSVILLE	REPLENISH PTY CASH FINANCE	10.00
52410	NEXTEL COMMUNICATIONS	A/C 807820513 10/18-11/18/11	72.38
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	78.12
53620	STAPLES ADVANTAGE	TONER	50.00
53620	TYLER TECHNOLOGIES INC	FORMS 1099M/W-2 & ENVLPS	74.90
Department Total			\$ 4,943.05

Fund: 001112

Department: INFORMATION TECHNOLOGY

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	12.33
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	1,538.02
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	18.36
52410	NEXTEL COMMUNICATIONS	A/C 807820513 10/18-11/18/11	76.73

Object #	Vendor	Description	Amount
52410	COMCAST CABLE	A/C 8771 10 003 0267833 11/10-12/09/11	124.90
52410	AT&T MOBILITY	A/C 287237501522 10/2-11/1/11	185.09
Department Total			\$ 1,955.43
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Fund: 001115	Department: PUBLIC BUILDINGS		
52310	A & T PLUMBING, INC.	PLUMBING REPAIR	122.00
52310	A & T PLUMBING, INC.	PLUMBING REPAIR	387.00
52310	SERVICE MASTER BY THACKER	CARPET CLNG- BOARD ROOM	500.00
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	56.43
53630	AT&T MOBILITY	A/C 250408705 10/21-11/01/11	2.48
Department Total			\$ 1,889.91
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Fund: 001220	Department: PARKS		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	0.90
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	1,563.88
53607	BELL FUELS INC	GASOLINE & DIESEL	200.25
53630	MENARDS	TUBES FOR PARKS TREES	11.94
53630	MENARDS	TUBING & TREES STAKES	34.09
53630	MIDWEST GROUNDCOVERS	SHRUBS/FLOWERS	70.53
53630	MIDWEST INTERGRATED COMPANIES LLC	MULCH	87.50
53630	MIDWEST GROUNDCOVERS	SHRUBS/FLOWERS- PARK	158.24
53630	AT&T MOBILITY	A/C 250408705 10/21-11/01/11	2.48
Department Total			\$ 2,129.81
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Fund: 001370	Department: STREET DEPARTMENT		
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	25.05
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	19,124.55
52156	ALLIED WASTE SERVICES #933	ROLL OFFS	-431.29

Object #	Vendor	Description	Amount
52156	ALLIED WASTE SERVICES #933	ROLL OFFS	457.06
52156	MIDWEST MATERIAL MANAGEMENT	STREET SWEEP DISPOSAL	5,826.50
52156	ALLIED WASTE SERVICES #933	OCTOBER 2011 TRASH	225,358.80
52333	DUNDEE AUTOMOTIVE SUPPLY	PRESS U-JOINT TO DRIVE SHAFT	102.98
52333	FIRESTONE COMPLETE AUTO CARE	TIRES	575.40
52333	METRO INDUSTRIAL TIRE & SUPPLY INC	TIRES FOR BOBCAT	991.80
52333	M & A PRECISION TRUCK REPAIR	REBUILD PLOW FRAME	1,115.44
52333	ULTRA STROBE COMMUNICATIONS	LICENSE FEE - TRUCK RADIO	1,900.00
52333	ULTRA STROBE COMMUNICATIONS	2-WAY RADIOS - REPLACED	4,849.75
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	14.33
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	112.73
52410	NEXTEL COMMUNICATIONS	A/C 807820513 10/18-11/18/11	159.74
52410	AT&T MOBILITY	A/C 250408705 10/21-11/01/11	2.48
52410	AT&T MOBILITY	A/C 250408705 10/21-11/01/11	6.39
53100	ACE HARDWARE	CLNR/FSTNRS/SPRYRS	49.50
53100	INDUSTRIAL TOWEL AND UNIFORM	CARPET RUNNERS/TWLS	70.60
53102	HEALY ASPHALT COMPANY, LLC.	4 WHEEL DUMP	40.00
53102	HEALY ASPHALT COMPANY, LLC.	ASPHALT	96.48
53102	HEALY ASPHALT COMPANY, LLC.	RECYCLED SURFACE	97.44
53102	ASPEN VALLEY LANDSCAPE	SILT FENCE, GRASS SEED	113.01
53102	M&M PATIO STONE COMPANY	BLOCKS FOR PATCH BINS	188.00
53102	ASPEN VALLEY LANDSCAPE	RIVER ROCK	196.88
53102	ASPEN VALLEY LANDSCAPE	RIVER ROCK	196.88
53102	MEYER MATERIAL	CONCRETE BLCKS/PATCH BINS	240.00
53102	HEALY ASPHALT COMPANY, LLC.	RECYCLED SURFACE	282.72
53600	DUNDEE AUTOMOTIVE SUPPLY	CREDIT - CORE RETURN	-145.52
53600	DUNDEE AUTOMOTIVE SUPPLY	CAP SCREWS	2.98
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL, SPARK PLUG	4.49
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER, OIL	5.64
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER	6.83
53600	DUNDEE AUTOMOTIVE SUPPLY	IGNITION SEAL/BATT CLNR	10.29
53600	DUNDEE AUTOMOTIVE SUPPLY	HALOGEN LAMP	10.37

Object #	Vendor	Description	Amount
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL & FILTERS	10.68
53600	DUNDEE AUTOMOTIVE SUPPLY	ANTIFREEZE	14.94
53600	DUNDEE AUTOMOTIVE SUPPLY	HORN	15.49
53600	STANDARD EQUIPMENT CO	HYDRAULIC FILTER- SWEEPER	17.12
53600	DUNDEE AUTOMOTIVE SUPPLY	U-BOLT & HEATER HOSE	19.90
53600	DUNDEE AUTOMOTIVE SUPPLY	HALOGEN LAMP	20.74
53600	ACE HARDWARE	CLNR/FSTNRS/SPRYRS	21.43
53600	DUNDEE AUTOMOTIVE SUPPLY	GOJO FAST WIPES	21.99
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER, MECHANICS WIRES	28.32
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	TAILGATE ARM/JNT/BALL	41.80
53600	HIGH PSI LTD	COUPLER/NOZZEL-PWR WSHR	44.42
53600	CHICAGO INTERNATIONAL TRUCKS, LLC	OIL FITLER, ELEC SWTH	56.28
53600	MENARDS	TOOL BX/DRAW MATS/TOTES	57.26
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL/FILTERS/BULBS	57.47
53600	FEENY CHRYSLER JEEP DODGE RAM INC	TAIL LIGHT LENSE	59.88
53600	DUNDEE AUTOMOTIVE SUPPLY	BRAKE CLNR, ANTIFREEZE	61.15
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL & FILTER	76.24
53600	MCCANN INDUSTRIES INC	PVT CYLNDR PRTS: SM ROLLER	112.85
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FITLER	114.94
53600	MONROE TRUCK EQUIPMENT, INC.	PLOW LIFT CYLINDER KIT	126.55
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL/AIR FITLER, OIL	132.82
53600	SPRING HILL FORD INC	OIL PAN & GASKET	184.73
53600	MONROE TRUCK EQUIPMENT, INC.	SPINNER, PLOW MOTOR	249.31
53600	STANDARD EQUIPMENT CO	BEARING, IDLER SHAFT	287.61
53600	STANDARD EQUIPMENT CO	SIDE MAIN SKID DEFLECTORS	450.54
53600	DUNDEE AUTOMOTIVE SUPPLY	BARKE PARTS/TRANS FLUID	538.61
53600	STANDARD EQUIPMENT CO	HYD MOTOR- BELT/MAIN BRM	822.28
53606	DUNDEE AUTOMOTIVE SUPPLY	SOCKET	12.98
53606	DUNDEE AUTOMOTIVE SUPPLY	IMPACT SOCKET	52.49
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL	47.88
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL/FILTERS/BULBS	47.88
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER, OIL	52.74

Object #	Vendor	Description	Amount
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL/AIR FITLER, OIL	59.96
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL	111.92
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL	119.92
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL	119.92
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL	130.11
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL & FILTERS	143.64
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL, SPARK PLUG	223.84
53607	DUNDEE AUTOMOTIVE SUPPLY	OIL & FILTER	432.02
53607	BELL FUELS INC	GASOLINE & DIESEL	4,461.37
53630	MENARDS	STORAGE TOTES/SIGN SHOP	24.93
53630	MENARDS	VEHICLE MAINT/TOTES	110.58
53630	TRAFFIC CONTROL & PROTECTION INC	SIGN SHEETING - WHITE	203.09
53630	ACE HARDWARE	CLNR/FSTNRS/SPRYRS	207.16
55750	TRINITY INC LANDSCAPE & MAINT	TREE PLANTING	2,160.00
Department Total			\$ 274,026.08

Fund: 001445

Department: COMMUNITY DEVELOPMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	63.90
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	13,519.93
52154	PADDOCK PUBLICATIONS	LEGAL NOTICES	52.90
52154	PADDOCK PUBLICATIONS	LEGAL NOTICES	54.05
52190	ZENITH LANDSCAPE GROUP	JUNK REMOVAL GRASS CUT	280.00
52190	ZENITH LANDSCAPE GROUP	JUNK REMOVAL GRASS CUT	420.00
52190	ZENITH LANDSCAPE GROUP	JUNK REMOVAL GRASS CUT	437.50
52190	ZENITH LANDSCAPE GROUP	JUNK REMOVAL GRASS CUT	577.50
52190	APPLIED ECOLOGICAL SERVICES, INC.	CONSULTING 10-2011	600.00
52190	FRANK SCARPELLI	DESIGN FEE: KENEDY/BESINGER	815.00
52190	ZENITH LANDSCAPE GROUP	JUNK REMOVAL GRASS CUT	875.00
52325	STAN'S OFFICE TECHNOLOGIES	COPIER	573.84
52410	NEXTEL COMMUNICATIONS	A/C 807820513 10/18-11/18/11	58.57
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	66.40
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	90.16

Object #	Vendor	Description	Amount
52410	NEXTEL COMMUNICATIONS	A/C 807820513 10/18-11/18/11	133.70
52410	NEXTEL COMMUNICATIONS	A/C 807820513 10/18-11/18/11	259.19
53600	DUNDEE AUTOMOTIVE SUPPLY	CAR REPAIR	6.33
53600	DUNDEE AUTOMOTIVE SUPPLY	CAR REPAIR	7.78
53600	DUNDEE AUTOMOTIVE SUPPLY	CAR REPAIR	9.69
53600	DUNDEE AUTOMOTIVE SUPPLY	CAR REPAIRS	54.98
53600	DUNDEE AUTOMOTIVE SUPPLY	CAR REPAIR	60.54
53600	FIRESTONE COMPLETE AUTO CARE	CAR REPAIR	222.39
53600	DUNDEE AUTOMOTIVE SUPPLY	CAR REPAIR	226.00
53607	FIRESTONE COMPLETE AUTO CARE	CAR REPAIR	25.99
53607	BELL FUELS INC	GASOLINE & DIESEL	378.48
53607	BELL FUELS INC	GASOLINE & DIESEL	595.24
Department Total			\$ 20,465.06
Fund: 001550		Department: POLICE	

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	500.31
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	84,529.20
52013	ILLINOIS ASSOC OF PROPERTY AND	2012 DUES/EICHINGER	25.00
52013	IAAP	DUES/FEHRING	108.50
52153	L&S PRINTING INC	OT/BENEFIT TIME FORMS	497.00
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PTY CASH FINANCE	15.00
52163	MARK BRANDTS	TACTICAL COMMAND CLASS	13.09
52163	TODD SHAVER	TACTICAL COMMAND CLASS	13.65
52163	KEVIN STANKOWITZ	PARKING/PRE-TRIAL	29.00
52163	MARK RAMOS	JUVENILE OFFICER TRAINING	42.64
52200	QUADCOM 9-1-1	NOVEMBER DISPATCH SERVICE	42,179.88
52303	CAMIC JOHNSON LTD	11/16/11 HEARING OFFICER	350.00
52316	CDS OFFICE TECHNOLOGIES	CONTRACT/OVERAGES	212.34
52323	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	355.49
52323	IDENTIX INC	LIVESCAN ANNUAL MAINTENANCE	4,578.00
52333	GOODYEAR WHOLESALE TRE CENTERS	C5 TIRES	101.50
52333	EAST DUNDEE EXPRESS	OCTOBER CAR WASHES	195.00

Object #	Vendor	Description	Amount
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	501.01
52410	NEXTEL COMMUNICATIONS	A/C 807820513 10/18-11/18/11	802.45
53607	BELL FUELS INC	GASOLINE & DIESEL	9,564.78
53630	GALLS, AN ARAMARK COMPANY	STINGER FLASHLIGHT	23.18
53630	FAMILY PRIDE CLEANERS	PRISONER BLANKET CLEANING	39.00
53630	INTERSTATE BATTERIES	BATTERIES	51.80
53630	ANDERSENS	PLAQUE/AWARD	149.95
53651	J G UNIFORMS INC	VEST COVER/BRANDTS	95.00
53651	GALLS, AN ARAMARK COMPANY	BOOTS	105.37
53651	J G UNIFORMS INC	VEST COVER/STRAUB	119.33
53651	J G UNIFORMS INC	VEST COVER/ELLIOTT	123.50
53651	J G UNIFORMS INC	VEST COVERS/GONZALEZ, C/BLAHNIK	210.83
53651	RAY O'HERRON COMPANY INC	JACKET/GOMEZ	284.11
53753	DUNDEE ANIMAL HOSPITAL PC	STRAY	129.02
53753	GOLF ROSE BOARDING AND GROOMING	OCTOBER DOG BOARDING	2,860.00
Department Total			\$ 148,804.93

Fund: 001560

Department: FIRE

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	266.31
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	43,891.34
52013	METRO FIRE CHIEFS ASSOC OF IL	MEMBERSHIP DUES 2012	40.00
52157	THE UPS STORE #806	REPAIR-ISG INFRAFYS/TIC	11.35
52163	FIRE SERVICE TRAINING BUREAU	B/C STOUT-HEALTH/SAFETY OFFICER CLASS	25.00
52163	ELGIN COMMUNITY COLLEGE	FAE CLASS-FF WILTON	400.00
52163	SHERMAN HOSPITAL	CONTINUING EDUCATION PROG 2012	3,150.00
52190	PROVENA SAINT JOSEPH HOSPITAL	ANNUAL PHYSICALS/TB TESTS	343.00
52190	THE BILLING COMPANY	AMBULANCE BILLS COLLECTION #161	2,047.25
52310	HASTINGS AIR ENERGY CONTROL INC	PLYMOVENT REPAIR-STA 3	129.95
52310	CONTROLLED COMFORT HVAC	HVAC REPAIR-STA 1	188.00
52310	WEBMARC DOORS	BAY DOOR REPAIR-STA 3	223.00
52327	MOTOROLA	PAGER REPAIRS (3)	234.00
52333	KUSSMAUL ELECTRONICS COMPANY INC	AUTOEJECT REPAIR	49.59

Object #	Vendor	Description	Amount
52333	SPRING HILL FORD INC	BRAKE REPAIR-A954	173.40
52333	SPRING HILL FORD INC	BRAKE REPAIR-C900	216.75
52333	SPRING HILL AUTO BODY	BODY REPAIR-C90	308.20
52410	NEXTEL COMMUNICATIONS	A/C 807820513 10/18-11/18/11	474.40
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	951.03
52410	PRB WIRELESS INC	NEXTEL RUGGED CASE	27.00
53100	CABAY & COMPANY INC	LIGHT BULBS	153.60
53100	CABAY & COMPANY INC	CLEANERS/PAPER PRODUCTS	703.77
53100	MENARDS	GAS RANGE-STA 2	738.96
53600	DUNDEE AUTOMOTIVE SUPPLY	TOOL	3.29
53600	SPRING HILL FORD INC	LICENSE BRACKET-C993	14.66
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER-A954	21.04
53600	IL DEPT OF PUBLIC HEALTH	AMB LICENSE 7945-01	25.00
53600	IL DEPT OF PUBLIC HEALTH	AMB LICENSE 7945-02	25.00
53600	IL DEPT OF PUBLIC HEALTH	AMB LICENSE 7945-03	25.00
53600	IL DEPT OF PUBLIC HEALTH	AMB LICENSE 7945-04	25.00
53600	SPRING HILL FORD INC	SHIELD-C90	27.69
53600	GLOBAL EMERGENCY PRODUCTS, INC	1000W BULBS-E942	71.08
53600	DUNDEE AUTOMOTIVE SUPPLY	STRIP OFF WHEEL KITS	77.98
53600	LEADER AUTOMOTIVE INC	MOTOR OIL	183.16
53600	SPRING HILL FORD INC	BRAKE REPAIR-C900	285.47
53600	LEADER AUTOMOTIVE INC	GREASE/MOTOR OIL	291.55
53600	SPRING HILL AUTO BODY	BODY REPAIR-C90	301.70
53600	SPRING HILL FORD INC	BRAKE REPAIR-A954	403.60
53600	INTERSTATE BATTERIES	31-MHD BATTERIES (6)	587.70
53606	MENARDS	TOOLS OIL/LUBRICANT	27.88
53607	BELL FUELS INC	GASOLINE & DIESEL	3,974.56
53620	STAPLES ADVANTAGE	CREDIT-BINDERS RETURNED	-29.20
53620	QUILL CORPORATION	PRINTER TONER-ADMIN OFFICE	153.11
53620	STAPLES ADVANTAGE	TONERS/STAPLES/CALENDAR/LABELS	502.72
53630	INTERSTATE BATTERIES	AA/AAA/9V BATTERIES	40.80
53630	QUILL CORPORATION	TRT-PERMANENT DURABLE LABELS	90.78

Object #	Vendor	Description	Amount
53651	TODAYS UNIFORM INC	FF WHELAN-BELT	19.98
53651	EAGLE ENGRAVING INC	GOLD BADGE	74.61
53651	RED WING SHOES	FF WEMKEN-RE-SOLE FOOTWEAR	85.00
53651	RED WING SHOES	FF RADY-FOOTWEAR	189.74
53651	FAHRENHEIT GRAPHICS COMPANY	UNIFORM HATS/CAPS	695.00
53651	AIR ONE EQUIPMENT INC	REPAIR OF MULTIPLE SETS OF GEAR	1,507.35
53796	INTERSTATE BATTERIES	AA/AAA/9V BATTERIES	10.95
53796	ENCOMPASS MEDICAL & SPECIALTY	OXYGEN (2) 11/4-STA 3	70.84
53796	GENERAL DEVICES	ZOLL MONITOR CABLES	97.50
53796	ZOLL MEDICAL CORP	NEONATAL SENSORS	320.00
Department Total			\$ 64,946.44
Fund: 002440		Department: CONSULTANT EXP - REIMBURSABLE	
52032	KLEIN THORPE AND JENKINS LTD	LEGAL FEES SLVR STN LK SIGNALS	384.00
Department Total			\$ 384.00
Fund: 100		Department: WATER & SEWER FUND	
12150	FERNANDO SALINAS	UB 13631 2240 C MORNINGSIDE CR	7.05
12150	OTTO ENGINEERING	UB 13656 2210 MORNINGSIDE CR	12.97
12150	AMY SKINNER	UB 18932 1931 COBBLESTONE DR	15.52
12150	GIOVANNI MEJIA	UB 20650 405 ELM RIDGE CT	15.52
12150	LINO VILLANEDA	UB 13275 1859 ENDICOTT CR	15.52
12150	SUNSET HILLS INVESTING GROUP LLC	UB 10169 105 GREEN LN	15.52
12150	STEPHEN TUCKER	UB 14326 428 ILLINOIS ST 1	75.52
Department Total			\$ 157.62
Fund: 100111		Department: FINANCE	
51120	GALLAGHER BENEFIT SERVICES	MED WAIVER FEES NOV 11	12.00
51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	20.75
51120	GALLAGHER BENEFIT SERVICES	LIFE INS FEES NOV 11	22.00
51120	PAYFLEX SYSTEMS USA INC	FLEX SPEND ACCT FEE NOV 2011	87.72

Object #	Vendor	Description	Amount
51120	PROVENA SAINT JOSEPH HOSPITAL	EMP ASSIST PROG OCT-DEC 2011	221.50
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	2,913.99
52157	VILLAGE OF CARPENTERSVILLE	REPLENISH PTY CASH FINANCE	0.44
52157	FEDERAL EXPRESS CORPORATION	SHIPPING FEES	25.51
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PTY CASH FINANCE	20.54
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PTY CASH FINANCE	46.04
52190	VILLAGE OF CARPENTERSVILLE	REPLENISH PTY CASH FINANCE	120.00
52410	NEXTEL COMMUNICATIONS	A/C 807820513 10/18-11/18/11	72.39
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	78.13
53620	STAPLES ADVANTAGE	TONER	49.99
53620	TYLER TECHNOLOGIES INC	FORMS 1099M/W-2 & ENVLPS	74.90
53620	L&S PRINTING INC	2 PT NCR WTR MTR FORMS	75.00
Department Total			\$ 3,840.90

Fund: 100382

Department: WATER FACILITIES

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	19.20
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	6,300.32
52190	THE UPS STORE #806	SHIPPING CL2 REPAIR	10.55
52190	MCHENRY ANALYTICAL WATER LAB INC	FLUORIDE SAMPLE	18.00
52190	MCHENRY ANALYTICAL WATER LAB INC	COLIFORM/BOIL ORDER SAMPLES	750.00
52190	BAXTER AND WOODMAN	WEST DUNDEE INTERCONNECT	1,091.09
52190	DIXON ENGINEERING	DRY INSPECT: FINISHED WTR TANK	2,770.00
52323	SMITH ECOLOGICAL SYSTEMS INC	REBUILD CHLORINE INJECTOR	342.47
52409	NICOR GAS	72769310003 B1 NATURAL GAS	55.86
52409	NICOR GAS	18470001340 WELL 8 GAS	74.88
52409	NICOR GAS	82333476180 NATURAL GAS	144.62
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	14.33
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	94.58
52410	NEXTEL COMMUNICATIONS	A/C 807820513 10/18-11/18/11	216.46
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,130.21
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,153.32
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,178.20

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
52783	CARGILL SALT DIVISION	SOFTENING SALT	2,179.98
52805	F E MORAN INC	3 MONTH ALARM MONITORING	80.85
53100	MENARDS	PIPE FITTING, HAND TOOLS, SOCKETS	11.73
53100	GRAINGER INC W W	BULBS, CABLE TIES	21.02
53110	MENARDS	PIPE FITTING, HAND TOOLS, SOCKETS	79.49
53110	GRAINGER INC W W	BULBS, CABLE TIES	122.72
53110	WATER PRODUCTS - AURORA	B-BOX CAPS WITH PLUGS	382.50
53600	DUNDEE AUTOMOTIVE SUPPLY	TRANS FILTER KIT #332	23.59
53600	SPRING HILL FORD INC	TRANS SWITCH/HOSE #332	35.67
53600	DUNDEE AUTOMOTIVE SUPPLY	IGNITION COIL/SPARK PLUGS	54.65
53606	MENARDS	PIPE FITTING, HAND TOOLS, SOCKETS	79.19
53606	INTERSTATE BATTERIES	BATTERY STATIONARY ENGINE	99.95
53607	BELL FUELS INC	GASOLINE & DIESEL	1,261.01
Department Total			\$ 22,796.44

Fund: 100383 Department: WATER UNDERGROUND

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	6.98
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	5,085.86
52163	VILLAGE OF CARPENTERSVILLE	REPLENISH PTY CASH FINANCE	25.00
52333	SPRING HILL FORD INC	ENGINE TEST	130.05
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	49.31
52410	NEXTEL COMMUNICATIONS	A/C 807820513 10/18-11/18/11	85.31
53110	ACE HARDWARE	MARK PAINT/PAPER TWLS	29.66
53110	CERTIFIED LABORATORIES	PRIMER/PAINT/MARK PAINT	144.80
53607	BELL FUELS INC	GASOLINE & DIESEL	796.05
53778	ZIEBELL WATER SERVICE PRODUCTS INC	VALVE BOX EXTENSN & BLADES	478.00
53778	ZIEBELL WATER SERVICE PRODUCTS INC	5' VALVE BOXES	840.00
Department Total			\$ 7,671.02

Fund: 100392 Department: SEWER DEPARTMENT

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	18.57
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	8,563.00

Object #	Vendor	Description	Amount
52190	ANTONIO BONILLA	CDL RENEWAL	30.00
52310	DIRECT SIGN SYSTEMS	WWTF SIGN INSTALL - ADDRESS	795.00
52409	NICOR GAS	90315832742 LS #17 GAS	16.96
52409	NICOR GAS	40276810005 LS #10 GAS	55.79
52409	NICOR GAS	23926810005 NATURAL GAS	173.33
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	14.32
52410	NEXTEL COMMUNICATIONS	A/C 807820513 10/18-11/18/11	106.16
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	299.44
53100	MCMASTER CARR SUPPLY COMPANY	WEST DWNSPT SUPPORT BRACKETS	17.74
53100	MENARDS	BIO SOLIDS PAD WEST DWNSPT	215.48
53110	MENARDS	DRIVEWAY SEALER FOR LS 15	45.92
53110	MENARDS	PUMP- CLARIFIER SPRAY ASSEMBLY	137.00
53110	GRAINGER INC W W	PRESS 2 LIMIT SWITCH REPLACED	364.06
53113	MENARDS	REPLACE PHONES: LS 10 & 17	11.94
53113	USA BLUE BOOK	LS 14 LEAD/LAG ALTERNATOR	73.27
53113	HARRINGTON INDUSTRIAL PLASTICS LLC	SILVERSTONE LS FORCEMAIN AIR FILTERS	212.54
53600	DUNDEE AUTOMOTIVE SUPPLY	TRUCK 404 OIL FILTER	3.29
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER TRUCK #407	6.33
53600	DUNDEE AUTOMOTIVE SUPPLY	OIL FILTER TRUCK #402	6.83
53607	BELL FUELS INC	GASOLINE & DIESEL	472.75
53630	MENARDS	PAPER TOWELS	17.70
53630	USA BLUE BOOK	NPDES PERMIT TESTING SUPPS	204.57
Department Total			\$ 11,861.99

Fund: 100393

Department: SEWER UNDERGROUND

51120	RELIANCE EMPLOYEE BENEFIT	LIFE INS PREM NOV 11	6.98
51120	BLUE CROSS BLUE SHIELD OF ILLINOIS	HEALTH INS PREMIUMS NOV 11	5,085.86
52410	CALL ONE	A/C 1010-5847-000 11/15-12/14/11	49.31
52410	NEXTEL COMMUNICATIONS	A/C 807820513 10/18-11/18/11	88.90
53607	BELL FUELS INC	GASOLINE & DIESEL	796.05
55799	BAKERCORP	BY PASS RENTAL - SKYLINE	775.00
55799	BAKERCORP	BY PASS PUMP RENTAL - SKYLINE	2,420.00

Object #	Vendor	Description	Amount
Department Total			\$ 9,222.10
Fund: 100730	Department: WATER & SEWER - GOB 2000 SEWER		
58057	US BANK	A/C 6402 1 2004 BOND SRS GO REF P/I	53,750.00
58058	US BANK	A/C 6402 1 2004 BOND SRS GO REF P/I	4,695.31
Department Total			\$ 58,445.31
Fund: 100786	Department: WATER & SEWER GOB 2000 WATER		
58057	US BANK	A/C 6402 1 2004 BOND SRS GO REF P/I	53,750.00
58058	US BANK	A/C 6402 1 2004 BOND SRS GO REF P/I	4,695.31
Department Total			\$ 58,445.31
Fund: 325021	Department: MCNAMEE MEMORIAL PARK REV GEN		
55750	TRINITY INC LANDSCAPE & MAINT	TREE PLANTING	360.00
55750	M&M PATIO STONE COMPANY	CONCRETE GARBAGE CANS	688.00
55750	RUBINO ENGINEERING INC	TESTING SERVICES	2,365.00
Department Total			\$ 3,413.00
Fund: 400730	Department: MFT FUND DEBT SERVICE EXPENSES		
58057	US BANK	A/C 6402 1 2004 BOND SRS GO REF P/I	322,500.00
58058	US BANK	A/C 6402 1 2004 BOND SRS GO REF P/I	28,171.88
Department Total			\$ 350,671.88
Fund: 701179	Department: SSA#1 NEWPORT COVE EXPENDITURE		
52323	REINDERS INC	REPAIR AERATOR	655.03
Department Total			\$ 655.03
Fund: 721179	Department: SSA #21 WHITE OAKS		
52310	BONKOSKI LAWN CARE	BUSH REPLACEMENT	650.00
Department Total			\$ 650.00

Object #	Vendor	Description	Amount
Fund: 299383 Department: WATER CAPITAL IMPROVEMENTS			
56403 70114	PROFESSIONAL SERVICE INDUSTRIES INC	TESTING SERVICES	1,800.00
Department Total			\$ 1,800.00
Fund: 400370 Department: MFT FUNDED EXPENDITURES			
56301 70121	HAMPTON, LENZINI, & RENWICK, INC.	CONSULTING SERVICES	2,904.05
Department Total			\$ 2,904.05
Fund: 299370 Department: STREET CAPITAL IMPROVEMENTS			
56303 70124	HR GREEN	CONSULTING SERVICES	37,179.06
56403 70124	TRI TECH ELECTRIC	LIGHT POLE ASSEMBLY	4,228.05
56403 70124	TREASURER, STATE OF ILLINOIS	GOLFVIEW HAZARD MONROE	631,300.26
Department Total			\$ 672,707.37
Fund: 299383 Department: WATER CAPITAL IMPROVEMENTS			
56303 70124	HR GREEN	CONSULTING SERVICES	7,551.06
56403 70124	TREASURER, STATE OF ILLINOIS	GOLFVIEW HAZARD MONROE	122,980.57
Department Total			\$ 130,531.63
Fund: 299393 Department: SEWER CAPITAL IMPROVEMENTS			
56303 70124	HR GREEN	CONSULTING SERVICES	3,365.70
56403 70124	TREASURER, STATE OF ILLINOIS	GOLFVIEW HAZARD MONROE	65,589.65
Department Total			\$ 68,955.35
Fund: 400370 Department: MFT FUNDED EXPENDITURES			
56403 70151	SAFE STEP	SIDEWALK REPAIRS	5,000.00
Department Total			\$ 5,000.00
Fund: 075023 Department: COMMITTEES			
55799 80002	TRINITY INC LANDSCAPE & MAINT	TREE PLANTING	800.00

Object #	Vendor	Description	Amount
Department Total			\$ 800.00
Fund: 230329	Department: GENERAL CAPITAL PW CAP EXP		
56060 80500	WILLIAMS ARCHITECTS	PW FACILITY - ARCHITECTS	7,130.31
56403 80500	NICOR GAS	21364662342 PW FACILITY - GAS	85.61
56403 80500	CDW GOVERNMENT INC	PW FACILITY- FIBER OPTIC CABLE	141.43
56403 80500	CDW GOVERNMENT INC	PW FACILITY-CAT 6 CABLE/FITTINGS	190.13
56403 80500	EVOLUTION INTERIORS	PW FACILITY- LATERAL CABINETS	1,597.23
56403 80500	NATIONAL LIFT TRUCK INC	PW FACILITY- SHELVING UNITS	3,954.59
56403 80500	RENTAL SERVICE CORPORATION	PW FACILITY - FORK LIFT	8,439.83
56403 80500	NATIONAL LIFT TRUCK INC	PW FACILITY- 10' STOCK PICKER	8,904.80
56403 80500	SOUND INC	PW FACILITY- PHONE SYSTEM	9,596.86
56403 80500	A-TECH COMPUTER SERVICE, INC.	PW FACILITY - FIBER OPTIC	20,537.76
Department Total			\$ 60,578.55
Fund: 230383	Department: CAP PW CONSTRUCTION		
56060 80500	WILLIAMS ARCHITECTS	PW FACILITY - ARCHITECTS	1,809.72
56403 80500	NICOR GAS	21364662342 PW FACILITY - GAS	21.73
56403 80500	CDW GOVERNMENT INC	PW FACILITY- FIBER OPTIC CABLE	35.90
56403 80500	CDW GOVERNMENT INC	PW FACILITY-CAT 6 CABLE/FITTINGS	48.26
56403 80500	EVOLUTION INTERIORS	PW FACILITY- LATERAL CABINETS	405.39
56403 80500	NATIONAL LIFT TRUCK INC	PW FACILITY- SHELVING UNITS	1,003.70
56403 80500	RENTAL SERVICE CORPORATION	PW FACILITY - FORK LIFT	2,142.09
56403 80500	NATIONAL LIFT TRUCK INC	PW FACILITY- 10' STOCK PICKER	2,260.10
56403 80500	SOUND INC	PW FACILITY- PHONE SYSTEM	2,435.75
56403 80500	A-TECH COMPUTER SERVICE, INC.	PW FACILITY - FIBER OPTIC	5,212.62
Department Total			\$ 15,375.26
Fund: 230393	Department: CAP PW CONSTRUCTION		
56060 80500	WILLIAMS ARCHITECTS	PW FACILITY - ARCHITECTS	1,809.72
56403 80500	NICOR GAS	21364662342 PW FACILITY - GAS	21.72

INVOICES BY DEPARTMENT

Object #	Vendor	Description	Amount
56403 80500	CDW GOVERNMENT INC	PW FACILITY- FIBER OPTIC CABLE	35.89
56403 80500	CDW GOVERNMENT INC	PW FACILITY-CAT 6 CABLE/FITTINGS	48.25
56403 80500	EVOLUTION INTERIORS	PW FACILITY- LATERAL CABINETS	405.38
56403 80500	NATIONAL LIFT TRUCK INC	PW FACILITY- SHELVING UNITS	1,003.71
56403 80500	RENTAL SERVICE CORPORATION	PW FACILITY - FORK LIFT	2,142.08
56403 80500	NATIONAL LIFT TRUCK INC	PW FACILITY- 10' STOCK PICKER	2,260.10
56403 80500	SOUND INC	PW FACILITY- PHONE SYSTEM	2,435.74
56403 80500	A-TECH COMPUTER SERVICE, INC.	PW FACILITY - FIBER OPTIC	<u>5,212.62</u>
Department Total			\$ 15,375.21
Fund: 100382		Department: WATER FACILITIES	
52190 80501	BAXTER AND WOODMAN	RANDALL RD TANK PAINT- ENG	146.25
52190 80501	BAXTER AND WOODMAN	RANDALL RD TANK PAINT- ENG	<u>285.00</u>
Department Total			\$ 431.25
Fund: 100382		Department: WATER FACILITIES	
55750 80503	BAXTER AND WOODMAN	SCADA DESIGN	<u>2,956.18</u>
Department Total			\$ 2,956.18

GRAND TOTAL: \$2,105,340.25
