

Village of Algonquin

List of Bills 5/2/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMCAST CABLE COMMUNICATION					
5/1/23-5/6/23 PUBLIC WORKS	4.21	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
5/1/23-5/10/23 WTP #1	55.00	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
5/1/23-5/11/23 WTP #3	60.50	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
5/1/23-5/13/23 POOL	71.50	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
5/1/23-5/21/23 HVH	115.50	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
	Vendor Total: \$306.71				
DLS INTERNET SERVICES					
AT&T BROADBAND 5/1/23-5/25/23	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627349	10240037
AT&T BROADBAND 5/1/23-5/25/23	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627349	10240037
AT&T BROADBAND 5/1/23-5/25/23	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627349	10240037
AT&T BROADBAND 5/1/23-5/25/23	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627365	10240037
AT&T BROADBAND 5/1/23-5/25/23	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627365	10240037
AT&T BROADBAND 5/1/23-5/25/23	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627365	10240037
AT&T BROADBAND 5/1/23-5/25/23	6.45	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627368	10240037
AT&T BROADBAND 5/1/23-5/25/23	0.81	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627368	10240037
AT&T BROADBAND 5/1/23-5/25/23	0.81	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627368	10240037
AT&T BROADBAND 5/1/23-5/25/23	32.27	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627366	10240037
AT&T BROADBAND 5/1/23-5/25/23	4.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1627366	10240037
AT&T BROADBAND 5/1/23-5/25/23	4.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1627366	10240037
AT&T BROADBAND 5/1/23-5/25/23	97.02	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627364	10240037
		SEWER OPER - EXPENSE W&S BUSI			

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AT&T BROADBAND 5/1/23-5/25/23	12.13	IT EQUIPMENT & SUPPLIES	07800400-43333-	1627364	10240037
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/1/23-5/25/23	12.13	IT EQUIPMENT & SUPPLIES	07700400-43333-	1627364	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 5/1/23-5/25/23	97.02	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1627367	10240037
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/1/23-5/25/23	12.13	IT EQUIPMENT & SUPPLIES	07800400-43333-	1627367	10240037
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 5/1/23-5/25/23	12.13	IT EQUIPMENT & SUPPLIES	07700400-43333-	1627367	10240037
		Vendor Total: \$307.10			
ESRI					
		CDD - EXPENSE GEN GOV			
5/3/23-6/30/23 SOFTWARE RENEWAL	98.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	94464829	10240014
		GEN NONDEPT - EXPENSE GEN GOV			
5/3/23-6/30/23 SOFTWARE RENEWAL	3,295.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	94464829	10240014
		POLICE - EXPENSE PUB SAFETY			
5/3/23-6/30/23 SOFTWARE RENEWAL	98.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	94464829	10240014
		PWA - EXPENSE PUB WORKS			
5/3/23-6/30/23 SOFTWARE RENEWAL	98.00	IT EQUIPMENT & SUPPLIES	01400300-43333-	94464829	10240014
		SEWER OPER - EXPENSE W&S BUSI			
5/3/23-6/30/23 SOFTWARE RENEWAL	25.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	94464829	10240014
		WATER OPER - EXPENSE W&S BUSI			
5/3/23-6/30/23 SOFTWARE RENEWAL	9.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	94464829	10240014
		Vendor Total: \$3,623.52			
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
		BLDG MAINT- REVENUE & EXPENSES			
MAY 2023 PAYMENT	3.61	INSURANCE	28900000-41106-	MAY 2023	
		CDD - EXPENSE GEN GOV			
MAY 2023 PAYMENT	7.21	INSURANCE	01300100-41106-	MAY 2023	
		GEN FUND BALANCE SHEET			
MAY 2023 PAYMENT	187,078.67	AP - PR HEALTH INS - CLEARING	01-22141-	MAY 2023	
MAY 2023 PAYMENT	10,536.27	AP - PR DENTAL INS - CLEARING	01-22142-	MAY 2023	
MAY 2023 PAYMENT	3,914.58	AP - PR LIFE INS - CLEARING	01-22143-	MAY 2023	
		GENERAL SERVICES PW - EXPENSE			
MAY 2023 PAYMENT	20.60	INSURANCE	01500300-41106-	MAY 2023	
		GS ADMIN - EXPENSE GEN GOV			
MAY 2023 PAYMENT	9.03	INSURANCE	01100100-41106-	MAY 2023	
		POLICE - EXPENSE PUB SAFETY			
MAY 2023 PAYMENT	53.56	INSURANCE	01200200-41106-	MAY 2023	
		PWA - EXPENSE PUB WORKS			
MAY 2023 PAYMENT	2.47	INSURANCE	01400300-41106-	MAY 2023	
		RECREATION - EXPENSE GEN GOV			
MAY 2023 PAYMENT	1.03	INSURANCE	01101100-41106-	MAY 2023	
		SEWER OPER - EXPENSE W&S BUSI			

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MAY 2023 PAYMENT	8.86	INSURANCE	07800400-41106-	MAY 2023	
		VEHCL MAINT-REVENUE & EXPENSES			
MAY 2023 PAYMENT	3.61	INSURANCE	29900000-41106-	MAY 2023	
		WATER OPER - EXPENSE W&S BUSI			
MAY 2023 PAYMENT	10.92	INSURANCE	07700400-41106-	MAY 2023	
	Vendor Total: \$201,650.42				
LEXIPOL LLC					
5/1/23-4/30/24 SUBSCRIPTION	13,668.78	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	INVLEX15917	10240042
	Vendor Total: \$13,668.78				
MARSH USA INC					
2023-2024 BOND SCHLONEGER	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376339901334	10240008
2023-2024 BOND J C PAEZ	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376337572733	10240008
2023-2024 BOND GORECKI	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376335778818	10240008
2023-2024 BOND O'DONNELL	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376336440630	10240008
2023-2024 BOND PUBLIC EMPLOYEE	203.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376338978193	10240008
2023-2024 BOND PUBLIC EMPLOYEE	360.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376339232199	10240008
	Vendor Total: \$963.00				
PEERLESS NETWORK INC					
5/1/23-5/14/23 STATEMENT	45.23	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	340.20	RADIO COMMUNICATIONS	28900000-42215-	20921	10240029
		CDD - EXPENSE GEN GOV			
5/1/23-5/14/23 STATEMENT	107.03	TELEPHONE	01300100-42210-	20921	10240029
		GENERAL SERVICES PW - EXPENSE			
5/1/23-5/14/23 STATEMENT	133.84	TELEPHONE	01500300-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	340.20	RADIO COMMUNICATIONS	01500300-42215-	20921	10240029
		GS ADMIN - EXPENSE GEN GOV			
5/1/23-5/14/23 STATEMENT	191.17	TELEPHONE	01100100-42210-	20921	10240029
		POLICE - EXPENSE PUB SAFETY			
5/1/23-5/14/23 STATEMENT	276.16	TELEPHONE	01200200-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	346.19	RADIO COMMUNICATIONS	01200200-42215-	20921	10240029
		PWA - EXPENSE PUB WORKS			
5/1/23-5/14/23 STATEMENT	51.22	TELEPHONE	01400300-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	340.20	RADIO COMMUNICATIONS	01400300-42215-	20921	10240029
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/14/23 STATEMENT	49.56	TELEPHONE	07800400-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	340.20	RADIO COMMUNICATIONS	07800400-42215-	20921	10240029

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/23-5/14/23 STATEMENT	11.86	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	47.22	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	340.20	RADIO COMMUNICATIONS	29900000-42215-	20921	10240029
5/1/23-5/14/23 STATEMENT	69.51	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	20921	10240029
5/1/23-5/14/23 STATEMENT	340.20	RADIO COMMUNICATIONS	07700400-42215-	20921	10240029
Vendor Total: \$3,370.19					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 5/17/2023	200.64	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	499886521	10240018
RICOH COPIER 5/17/2023	6.66	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	499886521	10240018
RICOH COPIER 5/17/2023	6.65	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	499886521	10240018
RICOH COPIER 5/17/2023	200.64	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	499886521	10240018
Vendor Total: \$414.59					
REPORT TOTAL: \$224,304.31					

Village of Algonquin

List of Bills 5/2/2023

FUND RECAP:

<u>FUND</u>	<u>DESCRIPTION</u>	<u>DISBURSEMENTS</u>
01	GENERAL	222,410.69
05	SWIMMING POOL	83.36
07	WATER & SEWER	1,030.19
28	BUILDING MAINT. SERVICE	389.04
29	VEHICLE MAINT. SERVICE	391.03
TOTAL ALL FUNDS		<u><u>224,304.31</u></u>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

DATE: _____

APPROVED BY: _____

Village of Algonquin

List of Bills 5/16/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN AREA PUBLIC LIBRARY					
LUNCH CONCERT 6/9/2023	225.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/9/23 LUNCH	10240051
LUNCH CONCERT 8/4/2023	250.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8/4/23 LUNCH	10240051
Vendor Total: \$475.00					
AMERICAN WATER WORKS ASSN					
5/1/23-4/30/24 DUES	581.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	PFY-00654983	70240025
Vendor Total: \$581.00					
ARCHIVESOCIAL INC					
SOCIAL MEDIA ARCHIVING 5/1/23-4/30/24	3,137.40	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	27726	10240060
FOIA SOFTWARE 6/1/23-5/31/24	7,200.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	28024	10240065
Vendor Total: \$10,337.40					
BEAR AUTO GROUP					
SWITCH	27.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	39701	29240029
INJECTOR/SENSOR	305.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	39708	29240029
Vendor Total: \$332.15					
BOBBIE ROSE PHOTOGRAPHY LLC					
PHOTOGRAPHY SERVICES 2023	3,500.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	20230308001R2	10240053
Vendor Total: \$3,500.00					
CHICAGO PARTS & SOUND LLC					
BATTERY	197.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0352067	29240026

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	197.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0352203	29240026
BATTERIES	485.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0352578	29240026
BATTERY CORE REFUND	-44.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0061460	29240026
BATTERY CORE REFUND	-11.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0061266	29240026
BATTERY CORE REFUND	-11.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0061315	29240026
Vendor Total: \$814.58					
COMCAST CABLE COMMUNICATION					
5/1/23 - 5/31/23 STATEMENT	85.31	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	172095029	10240056
5/1/23 - 5/31/23 STATEMENT	338.50	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	172095029	10240056
5/1/23 - 5/31/23 STATEMENT	366.69	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	172095029	10240056
5/1/23 - 5/31/23 STATEMENT	400.75	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	172095029	10240056
5/1/23 - 5/31/23 STATEMENT	774.69	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	172095029	10240056
5/1/23 - 5/31/23 STATEMENT	112.10	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	172095029	10240056
5/1/23 - 5/31/23 STATEMENT	450.20	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	172095029	10240056
5/1/23 - 5/31/23 STATEMENT	94.28	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	172095029	10240056

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/23 - 5/31/23 STATEMENT	192.18	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	172095029	10240056
5/1/23-5/31/23 POLICE DEPARTMENT	3.49	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
5/1/23-5/31/23 POLICE DEPARTMENT	0.71	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
5/1/23-5/27/23 WTP #2	143.91	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
Vendor Total: \$2,962.81					
COMPLETE CLEANING CO INC					
CLEANING SERVICE - HVH	570.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24091	28240022
CLEANING SERVICE - WWTF	740.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24088	28240022
CLEANING SERVICE - PW	1,338.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24089	28240022
CLEANING SERVICE - GMC	2,574.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24090	28240022
Vendor Total: \$5,222.00					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	412.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	S794143	70240007
METER CHANGEOUT PROGRAM	412.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	S794143	70240007
CUSTOMER PORTAL	3,614.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	S800366	70240027
CUSTOMER PORTAL	3,614.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	S800366	70240027
Vendor Total: \$8,053.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENTERCEPT CORP					
DRIVE IN MOVIE 6/8/2023	1,700.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/8/23 MOVIE	10240066
Vendor Total: \$1,700.00					
ENVIRONMENTAL PRODUCTS & ACCESSORIES I					
MACHETE NOZZLE/TRIGGER	1,263.44	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	264318	70240029
Vendor Total: \$1,263.44					
FISHER AUTO PARTS INC					
OIL FILTER	5.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-647334	29240022
TRAILER CONNECTOR KIT	8.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-647046	29240022
OIL	58.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-647182	29240022
OIL AND GREASE	64.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-647071	29240022
Vendor Total: \$137.60					
GEMINI GROUP LLC					
CCR	3,343.00	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	123-15018	70240024
Vendor Total: \$3,343.00					
GORDON FLESCH CO INC					
5/1/23-4/30/24 POLICE COPIERS	2,280.21	POLICE - EXPENSE PUB SAFETY MAINT - OFFICE EQUIPMENT	01200200-44426-	IN14191521	10240061
Vendor Total: \$2,280.21					
GRAINGER					
FUEL CANS	83.52	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9696598680	50240009
MARKING PAINT	100.56	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9695512674	10240068

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKING PAINT	100.56	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9695512674	10240068
BLEACH/PINE SOL/WASP KILLER	226.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9695512674	10240068
DIVIDER	23.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9695135070	28240021
SHELF BIN	65.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9693139108	28240021
CHAIR MAT	225.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9695731969	28240021
Vendor Total: \$826.08					
HALOGEN SUPPLY CO					
POOL CHEMICALS	12,733.35	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00595240	28240009
Vendor Total: \$12,733.35					
IT SUPPLIES INC					
INK	304.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000611223	50240011
Vendor Total: \$304.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTESTING & REPAIRS 5/1/23-4/30	2,205.86	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	23452616	28240020
FIRE SYSTESTING & REPAIRS 5/1/23-4/30	2,779.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	23452377	28240020
FIRE SYSTESTING & REPAIRS 5/1/23-4/30	8,830.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	23452604	28240020
Vendor Total: \$13,814.86					
KRONOS INC					
TIMEKEEPING SOFTWARE 6/22/23-6/21/24	7,003.87	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12065511	10240050

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
TIMEKEEPING SOFTWARE 6/22/23-6/21/2.	875.48	IT EQUIPMENT & SUPPLIES	07800400-43333-	12065511	10240050
		WATER OPER - EXPENSE W&S BUSI			
TIMEKEEPING SOFTWARE 6/22/23-6/21/2.	875.48	IT EQUIPMENT & SUPPLIES	07700400-43333-	12065511	10240050
Vendor Total: \$8,754.83					
LOQUERCIO AUTOMOTIVE GROUP LLC					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR AND FAN ASSEMBLY	226.91	INVENTORY	29-14220-	4045293	10240070
Vendor Total: \$226.91					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,748.75	FUEL INVENTORY	29-14200-	24246281	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,632.62	FUEL INVENTORY	29-14200-	24246300	29240018
Vendor Total: \$7,381.37					
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
MAILBOX 8 CARDIFF CT	129.99	SNOW REMOVAL	01500300-42264-	05780	50240010
Vendor Total: \$129.99					
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE LEGISLATIVE DRIVEDOWN	150.00	PRESIDENTS EXPENSES	01100100-47745-	5046	10240044
		HOTEL TAX - EXPENSE GEN GOV			
5/1/23-4/30/24 MEMBERSHIP	3,500.00	REGIONAL / MARKETING	16260100-42252-	5013	10240043
Vendor Total: \$3,650.00					
MIDLAND SCIENTIFIC INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	32.73	LAB SUPPLIES	07800400-43345-	6641627	70240028
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	291.59	LAB SUPPLIES	07800400-43345-	6640299	70240022
Vendor Total: \$324.32					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOTOROLA SOLUTIONS INC					
		BLDG MAINT- REVENUE & EXPENSES			
STARCOM PUBLIC WORKS MAY 2023	221.00	RADIO COMMUNICATIONS	28900000-42215-	7421720230403	10240057
		GENERAL SERVICES PW - EXPENSE			
STARCOM PUBLIC WORKS MAY 2023	221.00	RADIO COMMUNICATIONS	01500300-42215-	7421720230403	10240057
		PWA - EXPENSE PUB WORKS			
STARCOM PUBLIC WORKS MAY 2023	221.00	RADIO COMMUNICATIONS	01400300-42215-	7421720230403	10240057
		SEWER OPER - EXPENSE W&S BUSI			
STARCOM PUBLIC WORKS MAY 2023	221.00	RADIO COMMUNICATIONS	07800400-42215-	7421720230403	10240057
		VEHCL MAINT-REVENUE & EXPENSES			
STARCOM PUBLIC WORKS MAY 2023	221.00	RADIO COMMUNICATIONS	29900000-42215-	7421720230403	10240057
		WATER OPER - EXPENSE W&S BUSI			
STARCOM PUBLIC WORKS MAY 2023	221.00	RADIO COMMUNICATIONS	07700400-42215-	7421720230403	10240057
		Vendor Total: \$1,326.00			
NORTHERN ILLINOIS UNIVERSITY					
		CDD - EXPENSE GEN GOV			
PERMIT CLERK ADVERTISING	50.00	PRINTING & ADVERTISING	01300100-42243-	4434	10240055
		Vendor Total: \$50.00			
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINT - MAY 2023	1,776.60	PROFESSIONAL SERVICES	02400100-42234-	5429	10240039
		Vendor Total: \$1,776.60			
RC SYSTEMS INC					
		RECREATION - EXPENSE GEN GOV			
RECPRO SOFTWARE 5/1/23-4/30/24	3,400.00	IT EQUIPMENT & SUPPLIES	01101100-43333-	INV00928152	10240045
		Vendor Total: \$3,400.00			
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SEAL & FUEL FILTER	-148.70	INVENTORY	29-14220-	3032102894	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EXHAUST TEMP SENSOR	300.00	INVENTORY	29-14220-	3032401108	29240027
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	799.20	INVENTORY	29-14220-	3032398516	29240027
	Vendor Total: \$950.50				
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
ACCESS SYSTEM MAINT 5/1/23-4/30/24	14,660.52	OUTSOURCED INVENTORY	28-14240-	529315	28240013
	Vendor Total: \$14,660.52				
THE FLOLO CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
REDUCER - BAR SCREEN	4,001.56	MAINT - TREATMENT FACILITY	07800400-44412-	457859	70240023
	Vendor Total: \$4,001.56				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH COPIER 5/28/2023	187.92	LEASES - NON CAPITAL	01200200-42272-	500760467	10240017
		POLICE - INTEREST EXPENSE			
RICOH COPIER 5/28/2023	20.94	INTEREST EXPENSE	01200600-47790-	500760467	10240017
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 5/21/2023	224.81	LEASES - NON CAPITAL	01100100-42272-	500249826	10240016
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 5/21/2023	49.26	INTEREST EXPENSE	01100600-47790-	500249826	10240016
	Vendor Total: \$482.93				
UTILITY SERVICE CO INC					
		W & S IMPR. - EXPENSE W&S BUSI			
COPPER OAKS TOWER REPAIR	450,000.00	INFRASTRUCTURE MAINT IMPRC	12900400-43370-	581308	40240004
	Vendor Total: \$450,000.00				
VILLAGE OF ALGONQUIN					
		SWIMMING POOL BALANCE SHEET			
POOL START UP BANKS FOR 2023	200.00	CASH REGISTER FUND - POOL	05-10605-	2023 POOL BANKS	10240058
	Vendor Total: \$200.00				
WATER PRODUCTS CO AURORA					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	1,220.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0315856	70240030
	Vendor Total: \$1,220.00				
		ZIEGLERS ACE HARDWARE			
		BUILDING MAINT. BALANCE SHEET			
TAPE/FUSE/COVER SET	22.57	INVENTORY	28-14220-	042274/L	28240004
	Vendor Total: \$22.57				
	REPORT TOTAL: \$567,238.58				

Village of Algonquin

List of Bills 6/6/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALGONQUIN AREA PUBLIC LIBRARY					
DRIVE IN MOVIE 6/8/2023	240.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	JUNE 8 MOVIE	10240081
Vendor Total: \$240.00					
AMALGAMATED BANK OF CHICAGO					
IEPA PRINCIPAL	137,627.38	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1950	L17-5554 2023	
IEPA INTEREST	59,285.58	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1950	L17-5554 2023	
Vendor Total: \$196,912.96					
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	182.39	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	35589	40240007
Vendor Total: \$182.39					
AZTECA SYSTEMS INC					
CITYWORKS FY24 ANNUAL SUBSCRIPTI	11,660.00	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	INV6896	10240069
CITYWORKS FY24 ANNUAL SUBSCRIPTI	5,830.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	INV6896	10240069
CITYWORKS FY24 ANNUAL SUBSCRIPTI	8,745.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV6896	10240069
CITYWORKS FY24 ANNUAL SUBSCRIPTI	8,745.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV6896	10240069
Vendor Total: \$34,980.00					
BEAR AUTO GROUP					
SOLENOID	142.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	39825	29240029
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADIATOR	198.85	INVENTORY	29-14220-	39867	29240029
Vendor Total: \$341.35					
BEC ENTERPRISES LLC					
BRUSH	573.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV19737	29240011
Vendor Total: \$573.36					
BEN HUYNH					
UB 3189456 1574 MILLBROOK	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123767	
Vendor Total: \$9.00					
BONNELL INDUSTRIES INC					
RUBBER STRAP	26.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0210310-IN	29240014
Vendor Total: \$26.44					
BOTTS WELDING					
HOTROLL STEEL	143.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	692964	29240035
Vendor Total: \$143.50					
BRANDON WATSON					
UNIFORM - BATON HOLDER	23.47	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	5/10/23 PURCHASE	20240008
Vendor Total: \$23.47					
BRIAN MARTIN					
NWBOCA LUNCH & LEARN 5/9/2023	30.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	5/6/2023 LUNCH	30240007
Vendor Total: \$30.00					
BRISTOL HOSE & FITTING					
RETURNED HOSE	-967.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3506288	
SWIVEL	70.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3508456	29240024
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWIVEL	78.98	INVENTORY	29-14220-	3505910	29240024
		VEHICLE MAINT. BALANCE SHEET			
COUPLER/ADAPTERS/HOSE	251.78	INVENTORY	29-14220-	3515617	29240024
		VEHICLE MAINT. BALANCE SHEET			
COUPLERS	276.43	INVENTORY	29-14220-	3509136	29240024
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	369.92	INVENTORY	29-14220-	3506798	29240024
		Vendor Total: \$79.71			
		BS AND T			
		GENERAL SERVICES PW - EXPENSE			
AQUATIC WEED CONTROL	16,318.45	PROFESSIONAL SERVICES	01500300-42234-	35077-23	50240004
		Vendor Total: \$16,318.45			
		CALCO LTD			
		SEWER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	894.00	LAB SUPPLIES	07800400-43345-	SC16137	70240001
		Vendor Total: \$894.00			
		CDW LLC			
		GEN NONDEPT - EXPENSE GEN GOV			
APC REPLACEMENT UPS BATTERY	59.13	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JH99768	10240075
		SEWER OPER - EXPENSE W&S BUSI			
APC REPLACEMENT UPS BATTERY	7.39	IT EQUIPMENT & SUPPLIES	07800400-43333-	JH99768	10240075
		WATER OPER - EXPENSE W&S BUSI			
APC REPLACEMENT UPS BATTERY	7.39	IT EQUIPMENT & SUPPLIES	07700400-43333-	JH99768	10240075
		POLICE - EXPENSE PUB SAFETY			
POLICE WRITEUP TONER LEXMARK	225.56	OFFICE SUPPLIES	01200200-43308-	JL88606	10240067
		GEN NONDEPT - EXPENSE GEN GOV			
BARRACUDA SUBSCRIPTION & SUPPORT	30,272.26	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	JM03992	10240063
		SEWER OPER - EXPENSE W&S BUSI			
BARRACUDA SUBSCRIPTION & SUPPORT	3,784.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	JM03992	10240063

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BARRACUDA SUBSCRIPTION & SUPPOR	3,784.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	JM03992	10240063
Vendor Total: \$38,139.79					
CHICAGO METROPOLITAN FIRE PREVENTION C					
FIRE MONITORING 5/1/23-4/30/24	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409480	28240030
FIRE MONITORING 5/1/23-4/30/24	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409479	28240030
FIRE MONITORING 5/1/23-4/30/24	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409478	28240030
FIRE MONITORING 5/1/23-4/30/24	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409476	28240030
FIRE MONITORING 5/1/23-4/30/24	300.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409477	28240030
FIRE MONITORING 5/1/23-4/30/24	360.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409470	28240030
FIRE MONITORING 5/1/23-4/30/24	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409483	28240030
FIRE MONITORING 5/1/23-4/30/24	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409485	28240030
FIRE MONITORING 5/1/23-4/30/24	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409486	28240030
FIRE MONITORING 5/1/23-4/30/24	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409484	28240030
FIRE MONITORING 5/1/23-4/30/24	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409482	28240030
FIRE MONITORING 5/1/23-4/30/24	480.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	IN00409481	28240030

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,740.00					
CHRISTINE SEEBAUER					
P SEEBAUER/SPRING CLASS	90.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	SPRING CLASS	
R SEEBAUER/SPRING CLASSES	116.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	SPRING CLASSES	
Vendor Total: \$206.00					
COMCAST CABLE COMMUNICATION					
6/1/23-6/30/23 POLICE DEPARTMENT	3.49	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
6/1/23-6/30/23 POLICE DEPARTMENT	0.71	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
5/7/23-6/6/23 PUBLIC WORKS	21.06	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
5/14/23-6/13/23 POOL	164.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
5/22/23-6/21/23 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
5/11/23-6/10/23 WTP #1	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
5/12/23-6/11/23 WTP #3	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
Vendor Total: \$684.86					
COMMONWEALTH EDISON					
5/1/23-5/11/23 WILBRANDT REAR TOWER	9.81	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10240002
5/1/23-5/11/23 221 S MAIN	139.77	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10240001
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/23-5/11/23 101 N HARRISON	9.76	ELECTRIC	01500300-42212-	1123125254	50240002
		GENERAL SERVICES PW - EXPENSE			
5/1/23-5/11/23 MCCD TRAILHEAD	22.71	ELECTRIC	01500300-42212-	2073075100	50240002
		GENERAL SERVICES PW - EXPENSE			
5/1/23-5/11/23 RT 31 & RT 62	53.32	ELECTRIC	01500300-42212-	3886048007	50240002
		GENERAL SERVICES PW - EXPENSE			
5/1/23-5/11/23 CHARGING STATIONS	102.79	ELECTRIC	01500300-42212-	3139139140	50240002
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 BRITTANY HILLS LS	20.85	ELECTRIC	07800400-42212-	4483077090	70240009
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 LOWE DRIVE LS	26.13	ELECTRIC	07800400-42212-	3027111096	70240009
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 N RIVER ROAD LS	43.03	ELECTRIC	07800400-42212-	3153024057	70240009
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/10/23 WOODSCREEK LS	170.18	ELECTRIC	07800400-42212-	0107108145	70240009
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 LA FOX RIVER LS	175.19	ELECTRIC	07800400-42212-	0041133224	70240009
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 SPRING HILL/COUNTY LINE	22.32	ELECTRIC	07700400-42212-	2079003028	70240008
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 COPPER OAKS TOWER	26.15	ELECTRIC	07700400-42212-	4777074007	70240008
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 HANSON TOWER	27.53	ELECTRIC	07700400-42212-	1697161042	70240008
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 HUNTINGTON PRESSURE \	33.01	ELECTRIC	07700400-42212-	0282127066	70240008
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 JACOBS TOWER	61.24	ELECTRIC	07700400-42212-	2355094078	70240008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/23-5/11/23 HILLSIDE BOOSTER	63.50	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70240008
5/1/23-5/12/23 WELL #901 SANDBLOOM R	237.21	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70240008
5/1/23-5/5/23 WELL #13	357.86	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70240008
5/1/23-5/11/23 HUNTINGTON BOOSTER	484.25	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70240008
5/1/23-5/11/23 STREET LIGHTS	439.98	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50240003
Vendor Total: \$2,526.59					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - HVH	570.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24346	28240022
CLEANING SERVICES - WWTF	740.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24343	28240022
CLEANING SERVICES - PW	1,338.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24344	28240022
CLEANING SERVICES - GMC	2,574.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24345	28240022
Vendor Total: \$5,222.00					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	270.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903702007209	29240038
Vendor Total: \$270.60					
CYPREXX SERVICES LLC					
UB 3106274 1142 SAWMILL	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123769	
Vendor Total: \$10.00					
DAHME MECHANICAL INDUSTRIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIFT STATION MAINTENANCE	5,000.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	20230169	70240044
Vendor Total: \$5,000.00					
DELL MARKETING LP					
4 OF DELL 27IN MONITORS	944.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	10670084826	10240048
4 OF DELL 27IN MONITORS	118.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10670084826	10240048
4 OF DELL 27IN MONITORS	118.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10670084826	10240048
DELL WORKSTATION	2,787.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	10673893065	10240086
DELL WORKSTATION	348.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10673893065	10240086
DELL WORKSTATION	348.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10673893065	10240086
MICROSOFT ENTERPRISE AGREEMENT	39,594.86	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	10671460129	10240072
MICROSOFT ENTERPRISE AGREEMENT	4,949.36	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10671460129	10240072
MICROSOFT ENTERPRISE AGREEMENT	4,949.36	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10671460129	10240072
Vendor Total: \$54,157.58					
DENNIS GANO					
UB 3110006 280 SUMMERDALE	79.63	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123763	
Vendor Total: \$79.63					
DLS INTERNET SERVICES					
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/25/23-6/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1628443	10240037
		SEWER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1628443	10240037
		WATER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1628443	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
5/25/23-6/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1628456	10240037
		SEWER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1628456	10240037
		WATER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1628456	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
5/25/23-6/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1628459	10240037
		SEWER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1628459	10240037
		WATER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1628459	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
5/25/23-6/25/23 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1628457	10240037
		SEWER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1628457	10240037
		WATER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1628457	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
5/25/23-6/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1628455	10240037
		SEWER OPER - EXPENSE W&S BUSI			
5/25/23-6/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1628455	10240037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/25/23-6/25/23 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1628455	10240037
5/25/23-6/25/23 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1628458	10240037
5/25/23-6/25/23 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1628458	10240037
5/25/23-6/25/23 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1628458	10240037
6/25/23-7/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1629634	10240037
6/25/23-7/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1629634	10240037
6/25/23-7/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1629634	10240037
6/25/23-7/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1629650	10240037
6/25/23-7/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1629650	10240037
6/25/23-7/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1629650	10240037
6/25/23-7/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1629653	10240037
6/25/23-7/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1629653	10240037
6/25/23-7/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1629653	10240037
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/25/23-7/25/23 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1629651	10240037
		SEWER OPER - EXPENSE W&S BUSI			
6/25/23-7/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1629651	10240037
		WATER OPER - EXPENSE W&S BUSI			
6/25/23-7/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1629651	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/23-7/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1629649	10240037
		SEWER OPER - EXPENSE W&S BUSI			
6/25/23-7/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1629649	10240037
		WATER OPER - EXPENSE W&S BUSI			
6/25/23-7/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1629649	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
6/25/23-7/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1629652	10240037
		SEWER OPER - EXPENSE W&S BUSI			
6/25/23-7/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1629652	10240037
		WATER OPER - EXPENSE W&S BUSI			
6/25/23-7/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1629652	10240037
		Vendor Total: \$761.52			
DYNEGY ENERGY SERVICES					
		SWIMMING POOL -EXPENSE GEN GOV			
5/1/23-5/11/23 POOL	41.98	ELECTRIC	05900100-42212-	4484041003	10240028
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/9/23 GRAND RESERVE	172.08	ELECTRIC	07800400-42212-	1784099011	70240018
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/11/23 ALGONQUIN SHORES	202.00	ELECTRIC	07800400-42212-	0033167056	70240018
		SEWER OPER - EXPENSE W&S BUSI			
5/1/23-5/10/23 BRAEWOOD LS	420.79	ELECTRIC	07800400-42212-	0813024065	70240018
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/23-5/10/23 ZANGE BOOSTER	23.75	ELECTRIC	07700400-42212-	2425109004	70240019
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/4/23 WELL #15	64.32	ELECTRIC	07700400-42212-	4111038007	70240019
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/10/23 COUNTRYSIDE BOOSTER	91.76	ELECTRIC	07700400-42212-	3909078023	70240019
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/10/23 CARY BOOSTER	198.86	ELECTRIC	07700400-42212-	1263068132	70240019
		WATER OPER - EXPENSE W&S BUSI			
5/1/23-5/10/23 WELL #9	461.00	ELECTRIC	07700400-42212-	1753062020	70240019
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$1,676.54				
EBY GRAPHICS INC					
UNIT 13 GRAPHICS INSTALLED	241.17	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	10663	29240042
	Vendor Total: \$241.17				
EDS RENTAL & SALES INC					
PRESSURE WASHER	86.25	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	389819-3	50240019
	Vendor Total: \$86.25				
EJ EQUIPMENT INC					
CABLE	770.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P09596	29240037
BROOM/CURTAIN SET	1,091.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P09492	29240037
WELDMENT HEAD/TUBE SEAL	6,573.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P09570	29240037
	Vendor Total: \$8,435.44				
ENTERPRISE FM TRUST					
PRINCIPAL	1,401.31	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4735416	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,999.80	LEASES - NON CAPITAL	01300100-42272-	FBN4735416	
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	499.95	LEASES - NON CAPITAL	01500300-42272-	FBN4735416	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	748.42	LEASES - NON CAPITAL	01100100-42272-	FBN4735416	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	1,409.60	LEASES - NON CAPITAL	01200200-42272-	FBN4735416	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	248.47	LEASES - NON CAPITAL	01400300-42272-	FBN4735416	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,364.57	LEASES - NON CAPITAL	07800400-42272-	FBN4735416	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	249.97	LEASES - NON CAPITAL	29900000-42272-	FBN4735416	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,764.12	LEASES - NON CAPITAL	07700400-42272-	FBN4735416	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	358.55	INTEREST EXPENSE	28900000-47790-	FBN4735416	
		CDD - INTEREST EXPENSE			
INTEREST	926.80	INTEREST EXPENSE	01300600-47790-	FBN4735416	
		GENERAL SERVICES PW - INTEREST			
INTEREST	231.70	INTEREST EXPENSE	01500600-47790-	FBN4735416	
		INTEREST EXPENSE - GEN GOV			
INTEREST	257.55	INTEREST EXPENSE	01100600-47790-	FBN4735416	
		POLICE - INTEREST EXPENSE			
INTEREST	757.60	INTEREST EXPENSE	01200600-47790-	FBN4735416	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	25.85	INTEREST EXPENSE	01400600-47790-	FBN4735416	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - INTEREST EXPENSE			
INTEREST	389.25	INTEREST EXPENSE	07800600-47790-	FBN4735416	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	115.85	INTEREST EXPENSE	29900000-47790-	FBN4735416	
		WATER OPER - INTEREST EXPENSE			
INTEREST	391.25	INTEREST EXPENSE	07700600-47790-	FBN4735416	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	1.25	PROFESSIONAL SERVICES	28900000-42234-	FBN4735416	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	896.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4735416	
		VEHCL MAINT-REVENUE & EXPENSES			
INITIAL OTHER CHARGES	1.25	PROFESSIONAL SERVICES	29900000-42234-	FBN4735416	
		Vendor Total: \$14,039.11			
FERGUSON ENTERPRISES INC					
		GENERAL SERVICES PW - EXPENSE			
ALG LAKES - UNION/COUPLER	50.57	SMALL TOOLS & SUPPLIES	01500300-43320-	7217888	50240018
		BUILDING MAINT. BALANCE SHEET			
CAP	64.69	INVENTORY	28-14220-	7213098	28240031
		BUILDING MAINT. BALANCE SHEET			
GASKET/SWITCH/MOTOR	510.11	INVENTORY	28-14220-	7210402	28240031
		Vendor Total: \$625.37			
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	8.62	INVENTORY	29-14220-	325-649553	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.54	INVENTORY	29-14220-	325-648817	29240022
		VEHICLE MAINT. BALANCE SHEET			
LIGHT CAPSULE	27.72	INVENTORY	29-14220-	325-647732	29240022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	49.88	INVENTORY	29-14220-	325-648839	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/FUEL WATER FILTER	54.14	INVENTORY	29-14220-	325-648890	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/HYDRAULIC FILTER	61.80	INVENTORY	29-14220-	325-647730	29240022
		VEHICLE MAINT. BALANCE SHEET			
DEGREASER	82.08	INVENTORY	29-14220-	325-648251	29240022
		VEHICLE MAINT. BALANCE SHEET			
STEERING TIE ROD END	110.38	INVENTORY	29-14220-	325-648200	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTORS	126.77	INVENTORY	29-14220-	325-648129	29240022
		VEHICLE MAINT. BALANCE SHEET			
DEGREASER/BRAKE ROTOR/OIL FILTER	213.04	INVENTORY	29-14220-	325-648190	29240022
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	268.90	INVENTORY	29-14220-	325-648963	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR & PAD SET	296.25	INVENTORY	29-14220-	325-648312	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	524.88	INVENTORY	29-14220-	325-648822	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FITLERS/AIR CLEANER FILTER	803.04	INVENTORY	29-14220-	325-648933	29240022
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$2,633.04				
GESKE AND SONS INC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM	194.48	MATERIALS	03900300-43309-	58062	40240005
	Vendor Total: \$194.48				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOOD PURCHASES - POOL	1,577.16	CONCESSIONS	05900100-47800-	402182	10240049
Vendor Total: \$1,577.16					
GORDON FLESCH CO INC					
GORDON FLESH MFP CD PW	2.45	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14197728	10240071
GORDON FLESH MFP CD PW	24.79	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14197728	10240071
GORDON FLESH MFP CD PW	4.88	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14197728	10240071
GORDON FLESH MFP CD PW	2.45	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14197728	10240071
GORDON FLESH MFP CD PW	2.45	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14197728	10240071
GORDON FLESH MFP CD PW	2.45	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14197728	10240071
GORDON FLESH MFP CD PW	2.45	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14197728	10240071
Vendor Total: \$41.92					
GRAINGER					
SHEARS STRAIGHT 9"	19.32	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9718487888	29240044
MARKING PAINT	34.08	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9717959374	28240034
MARKING PAINT	34.08	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9717959374	28240034
MARKING PAINT	34.08	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9717959374	28240034
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKING PAINT	179.96	SMALL TOOLS & SUPPLIES	01500300-43320-	9717813894	28240034
MARKING PAINT	179.96	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9717813894	28240034
MARKING PAINT	179.96	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9717813894	28240034
RETURNED CHAIR MAT	-178.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9718030001	28240021
RETURNED CHAIR MAT	-56.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9718029995	28240021
FUSE	17.01	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9700113799	28240021
STREET TEE FITTING	18.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9710739120	28240021
COMED UTILITY INCENTIVE	25.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9698796027	28240021
HANG & STACK BINS	29.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9712920728	28240021
PLEATED AIR FILTER	50.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9710483356	28240021
SHELF BIN	137.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9698515104	28240021
CHAIR MAT	178.07	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9693937063	28240021
CHAIR MAT	363.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9693937055	28240021
COMPRESSOR OIL	966.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9717340153	28240021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,212.39					
H R BRALEY INC					
UB 3050006 3741 WINTERGREEN	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123768	
Vendor Total: \$9.00					
HALOGEN SUPPLY CO					
MURIATIC ACID/CHLORINE	180.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00596648	28240009
Vendor Total: \$180.00					
HD SUPPLY INC					
LAB SUPPLIES	257.72	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00001338	70240045
Vendor Total: \$257.72					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE SERVICE	1,662.12	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	17996607	29240005
Vendor Total: \$1,662.12					
HUUSO PLLC					
HAZMAT	95.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	PD-007	20240010
Vendor Total: \$95.00					
I PAC					
2023/2024 MEMBERSHIP DUES	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	503	20240004
Vendor Total: \$100.00					
ID NETWORKS INC					
CLEANING KIT	192.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	280737	20240005
Vendor Total: \$192.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
5/1/23-5/21/23 GAS MONITORING	137.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2636029	70240002
Vendor Total: \$137.50					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/23-5/21/23 GAS MONITORING	137.50	PROFESSIONAL SERVICES	07700400-42234-	2636029	70240002
Vendor Total: \$275.00					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
JUNE 2023 PAYMENT	3.61	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	JUNE 2023	
JUNE 2023 PAYMENT	7.21	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	JUNE 2023	
JUNE 2023 PAYMENT	184,360.33	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	JUNE 2023	
JUNE 2023 PAYMENT	10,364.36	AP - PR DENTAL INS - CLEARING	01-22142-	JUNE 2023	
JUNE 2023 PAYMENT	3,917.82	AP - PR LIFE INS - CLEARING	01-22143-	JUNE 2023	
JUNE 2023 PAYMENT	18.54	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	JUNE 2023	
JUNE 2023 PAYMENT	9.03	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	JUNE 2023	
JUNE 2023 PAYMENT	53.56	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	JUNE 2023	
JUNE 2023 PAYMENT	2.47	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	JUNE 2023	
JUNE 2023 PAYMENT	1.03	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	JUNE 2023	
JUNE 2023 PAYMENT	10.92	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	JUNE 2023	
JUNE 2023 PAYMENT	3.61	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	JUNE 2023	
JUNE 2023 PAYMENT	10.92	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	JUNE 2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$198,763.41					
JAMES B MOORE					
CHAIN & HINGE CUFFS	140.89	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/15/23 PURCHASES	20240009
Vendor Total: \$140.89					
JC LICHT LLC					
WELL LINES - PAINT	72.23	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50129462	70240042
PAINT/TRAY/BRUSHES	74.16	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	50129015	70240037
NO-SLIP GRIP	18.91	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50128747	70240034
BRUSHES/MASKING TAPE/COVER	48.84	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50128746	70240034
Vendor Total: \$214.14					
JENNIFER SELLERS					
UB 1033400 2029 TETON	102.71	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123771	
Vendor Total: \$102.71					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM TESTING & REPAIR	8,377.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	23499504	28240020
Vendor Total: \$8,377.00					
KANE COUNTY CHIEFS OF POLICE					
2023/2024 MEMBERSHIP DUES	750.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1592	20240001
Vendor Total: \$750.00					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
WINDOW DROP LEG	106.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CIS14614	29240031
Vendor Total: \$106.11					
KONEMATIC INC					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW DOOR REPAIR	1,400.32	OUTSOURCED INVENTORY	28-14240-	925370	28240010
Vendor Total: \$1,400.32					
LANDSCAPE HUB INC					
LANDSCAPE REPLACEMENTS	1,218.25	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1052896-1	40240011
LANDSCAPE REPLACEMENTS	909.15	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	1052896-1	40240011
Vendor Total: \$2,127.40					
LAWSON PRODUCTS INC					
DRILL BIT	32.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9310591126	28240001
FLAT HEAD SCREWDRIVER	51.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9310589196	28240001
WIRE LOOM	47.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310603427	29240015
LUBE	74.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310591127	29240015
T-BOLT HOSE CLAMP	198.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310624230	29240015
SELF LEVEL	299.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310616031	29240015
CAP SCREWS/WASHERS/FUSES/CABLE	466.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310624231	29240015
CABLE TIES/COUPLERS/ADHESIVE	642.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310589195	29240015
Vendor Total: \$1,812.77					
LEACH ENTERPRISES INC					
HEX NIPPLE	13.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1007182	29240016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
GLAD HAND	34.32	INVENTORY	29-14220-	1007331	29240016
Vendor Total: \$47.44					
LESLIE'S SWIMMING POOL SUPPLIES					
BUILDING MAINT. BALANCE SHEET					
LEAF RAKE	46.52	INVENTORY	28-14220-	39808	28240032
Vendor Total: \$46.52					
LRS HOLDINGS LLC					
MFT - EXPENSE PUBLIC WORKS					
23-00000-00-GM STREET SWEEPING	1,567.87	MAINT - STREETS	03900300-44428-	PS532943	40240009
Vendor Total: \$1,567.87					
LUCKY GASOLINE INC					
VEHICLE MAINT. BALANCE SHEET					
5/1/23-5/17/23 CAR WASHES	23.68	OUTSOURCED INVENTORY	29-14240-	5/1/23 - 5/17/23	29240009
Vendor Total: \$23.68					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					
FUEL	2,061.57	FUEL INVENTORY	29-14200-	24300873	29240018
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,092.36	FUEL INVENTORY	29-14200-	24283474	29240018
VEHICLE MAINT. BALANCE SHEET					
FUEL	3,201.26	FUEL INVENTORY	29-14200-	24300914	29240018
VEHICLE MAINT. BALANCE SHEET					
FUEL	5,249.71	FUEL INVENTORY	29-14200-	24283476	29240018
Vendor Total: \$13,604.90					
MARLO INC					
BUILDING MAINT. BALANCE SHEET					
SIGN MATERIAL	177.00	INVENTORY	28-14220-	12304	28240035
Vendor Total: \$177.00					
MARTELLE WATER TREATMENT					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CITRIC ACID	23,564.28	CHEMICALS	07700400-43342-	25093	70240006
Vendor Total: \$23,564.28					
MARTENSON TURF PRODUCTS INC					
BED MAINTENANCE MATERIALS	643.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	89973	50240015
Vendor Total: \$643.00					
MCHENRY COUNTY SHERIFF'S OFFICE					
5/1/23-4/30/24 SOCIAL WORKERS	35,000.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	CI00059620	10240087
Vendor Total: \$35,000.00					
MENARDS CARPENTERSVILLE					
LAB SUPPLIES	14.64	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	05819	70240031
TAPCON	29.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06257	50240005
Vendor Total: \$44.61					
MID-TOWN PETROLEUM ACQUISITION LLC					
DRY TRANSALL	1,856.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1473883-IN	29240028
Vendor Total: \$1,856.21					
MIDAMERICAN ENERGY SERVICES LLC					
WWTF 5/1/23 - 5/15/23	8,654.21	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	455591	10240089
5/1/23-5/5/23 WTP #3	445.78	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455531	10240090
5/1/23-5/15/23 WTP #1	1,715.41	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455594	10240090
5/1/23-5/15/23 WTP #2	2,550.12	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455592	10240090
Vendor Total: \$13,365.52					
MIKE WEHRMANN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
NWBOCA MEMBERSHIP/LUNCH	80.00	TRAVEL/TRAINING/DUES	01300100-47740-	MAY TRAINING	30240008
	Vendor Total: \$80.00				
		MOTOROLA SOLUTIONS INC			
		POLICE - EXPENSE PUB SAFETY			
STARCOM RADIO AIRTIME - MAY	1,988.00	RADIO COMMUNICATIONS	01200200-42215-	7421620230403	20240002
	Vendor Total: \$1,988.00				
		NAPA AUTO SUPPLY ALGONQUIN			
		VEHICLE MAINT. BALANCE SHEET			
RETURNED HI-AMP FLUSH MOUNT	-59.99	INVENTORY	29-14220-	195553	
		VEHICLE MAINT. BALANCE SHEET			
POLY BREAK LINE	12.99	INVENTORY	29-14220-	198169	29240019
		VEHICLE MAINT. BALANCE SHEET			
TRAILER CONNECTOR SOCKET	14.99	INVENTORY	29-14220-	195870	29240019
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	31.77	INVENTORY	29-14220-	197696	29240019
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	37.99	INVENTORY	29-14220-	196657	29240019
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	37.99	INVENTORY	29-14220-	196693	29240019
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	58.99	INVENTORY	29-14220-	196769	29240019
		VEHICLE MAINT. BALANCE SHEET			
CLOTH TOWELS	82.49	INVENTORY	29-14220-	196840	29240019
		VEHICLE MAINT. BALANCE SHEET			
VALVES	122.99	INVENTORY	29-14220-	196879	29240019
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	207.99	INVENTORY	29-14220-	198393	29240019
	Vendor Total: \$548.20				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NICOR GAS					
5/1/23-5/5/23 POOL BATH HOUSE	8.28	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
5/1/23-5/5/23 POOL HOUSE	26.29	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
5/1/23-5/8/23 221 S MAIN	96.56	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
5/1/23-5/8/23 WWTF	120.70	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
5/1/23-5/8/23 DIGESTER BUILDING	201.39	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
5/1/23-5/8/23 WTP #2	56.28	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
5/1/23-5/5/23 WTP #1	72.07	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
5/1/23-5/10/23 WTP #3	271.77	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
Vendor Total: \$853.34					
NILOFER DAMANI					
UB 2104483 1520 FARMHILL	60.82	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123766	
Vendor Total: \$60.82					
NORTHWEST TRUCKS INC					
SHIFT CONTROL	371.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101116591	29240025
Vendor Total: \$371.28					
OFFICE DEPOT					
3 DRAWER FILE CABINET	425.58	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPME	07800400-43332-	311500682001	70240035
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DESK PROTECTOR	6.49	OFFICE SUPPLIES	01400300-43308-	311499600001	40240001
		PWA - EXPENSE PUB WORKS			
SHARPIE PENS	18.21	OFFICE SUPPLIES	01400300-43308-	312151841001	40240001
		PWA - EXPENSE PUB WORKS			
DESK FILE ORGANIZER	34.99	OFFICE SUPPLIES	01400300-43308-	311976487001	40240001
		PWA - EXPENSE PUB WORKS			
PAPER	63.28	OFFICE SUPPLIES	01400300-43308-	312144966001	40240001
		PWA - EXPENSE PUB WORKS			
POST-ITS/SCISSORS/PAPER/STAPLER	84.11	OFFICE SUPPLIES	01400300-43308-	311943908001	40240001
		PWA - EXPENSE PUB WORKS			
	Vendor Total: \$632.66				
OLEARYS CONTRACTORS EQUIPMENT & SUPPL					
		GENERAL SERVICES PW - EXPENSE			
SIDEWALK GRINDER	10,025.00	VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	462510	50240014
		GENERAL SERVICES PW - EXPENSE			
	Vendor Total: \$10,025.00				
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
N CAMPUZANO/CHANGED MIND	70.00	RECREATION PROGRAMS	01000100-34410-	NINJA CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$70.00				
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
5/15/2023 STATEMENT	96.79	TELEPHONE	28900000-42210-	24225	10240076
		BLDG MAINT- REVENUE & EXPENSES			
5/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	28900000-42215-	24225	10240076
		CDD - EXPENSE GEN GOV			
5/15/2023 STATEMENT	230.50	TELEPHONE	01300100-42210-	24225	10240076
		CDD - EXPENSE GEN GOV			
5/15/2023 STATEMENT	284.61	TELEPHONE	01500300-42210-	24225	10240076
		GENERAL SERVICES PW - EXPENSE			
5/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	01500300-42215-	24225	10240076
		GENERAL SERVICES PW - EXPENSE			
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/15/2023 STATEMENT	411.72	TELEPHONE	01100100-42210-	24225	10240076
		POLICE - EXPENSE PUB SAFETY			
5/15/2023 STATEMENT	594.23	TELEPHONE	01200200-42210-	24225	10240076
5/15/2023 STATEMENT	741.79	RADIO COMMUNICATIONS	01200200-42215-	24225	10240076
		PWA - EXPENSE PUB WORKS			
5/15/2023 STATEMENT	109.36	TELEPHONE	01400300-42210-	24225	10240076
5/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	01400300-42215-	24225	10240076
		SEWER OPER - EXPENSE W&S BUSI			
5/15/2023 STATEMENT	105.90	TELEPHONE	07800400-42210-	24225	10240076
5/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	07800400-42215-	24225	10240076
		SWIMMING POOL -EXPENSE GEN GOV			
5/15/2023 STATEMENT	25.56	TELEPHONE	05900100-42210-	24225	10240076
		VEHCL MAINT-REVENUE & EXPENSES			
5/15/2023 STATEMENT	100.97	TELEPHONE	29900000-42210-	24225	10240076
5/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	29900000-42215-	24225	10240076
		WATER OPER - EXPENSE W&S BUSI			
5/15/2023 STATEMENT	147.74	TELEPHONE	07700400-42210-	24225	10240076
5/15/2023 STATEMENT	729.00	RADIO COMMUNICATIONS	07700400-42215-	24225	10240076
Vendor Total: \$7,223.17					
PRODUCERS CHEMICAL COMPANY					
		BUILDING MAINT. BALANCE SHEET			
HYDROCHLORIC ACID	631.79	INVENTORY	28-14220-	42572	28240029
Vendor Total: \$631.79					
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
THROTTLE CABLE	39.29	INVENTORY	29-14220-	377967	29240040
Vendor Total: \$39.29					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RAY O'HERRON CO INC					
UNIFORM PURCHASE - NEAMAND	285.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2269670	20240003
Vendor Total: \$285.49					
RED WING SHOE STORE					
SAFETY EQUIPMENT BOOTS - REIF	97.74	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	20230525010153	29240043
SAFETY EQUIPMENT BOOTS - REIF	97.75	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	20230525010153	29240043
SAFETY BOOTS - GRIGGEL	100.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	20230511010153	29240033
SAFETY BOOTS - GRIGGEL	100.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	20230511010153	29240033
Vendor Total: \$395.49					
RUSH TRUCK CENTER					
ELBOW AND TEE	44.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3032582030	29240027
FAN CLUTCH DRIVE	600.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3032616201	29240027
Vendor Total: \$644.80					
SAUBER MFG CO					
DIELECTRIEC TEST & INSPECTION 631,6	2,698.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI225337	29240045
Vendor Total: \$2,698.00					
SCHROEDER ASPHALT SERVICES INC					
23-00000-00-GM ASPHALT PATCHING	140,562.26	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRC	03900300-43370-	2023-191	40240010
Vendor Total: \$140,562.26					
SECRETARY OF STATE					
TITLE AND PLATES FOR TRUCK 811	163.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	TITLE/PLATES 811	29240034

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$163.00					
SESHADRI DEVARAPALLI					
EXP#000001	633.72	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123762	
Vendor Total: \$633.72					
SHELL FLEET PLUS					
FUEL FOR SQUADS	45.91	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	89305096	10240007
Vendor Total: \$45.91					
SHERWIN WILLIAMS					
RETURNED PAINT	-952.40	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	8953-6	
MARKING PAINT	2,177.40	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	8946-0	10240088
Vendor Total: \$1,225.00					
SOUTHEAST EMERGENCY COMMUNICATION					
MAY/JUN/JUL QTRLY BILLING	144,379.73	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1397	
Vendor Total: \$144,379.73					
STANDARD EQUIPMENT COMPANY					
QUICK CONNECTS	288.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P43114	29240020
Vendor Total: \$288.74					
STARGUARD ELITE LLC					
POOL LIFEGUARDE TRAINING	2,325.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	INV/2023/00261	10240074
Vendor Total: \$2,325.00					
STATE OF ILLINOIS					
PESTICIDE LICENSE - HUFF	60.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	107793 2023	50240016
PESTICIDE LICENSE - COY	60.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	27973 2023	50240017
Vendor Total: \$120.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T-MOBILE USA INC					
5/1/23-5/20/23 LIFT STATION INTERNET	24.52	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10240030
Vendor Total: \$24.52					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - MAY 2023	343.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	29187	10240034
INTERNET E-PAY - MAY 2023	343.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	29187	10240034
5/17/23 UTILITY BILL	2,325.29	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	29186	10240083
5/17/23 UTILITY BILL	2,325.29	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	29186	10240083
Vendor Total: \$5,336.86					
TITAN SUPPLY					
CAN LINERS	3,958.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	29812	28240026
Vendor Total: \$3,958.00					
TOMS KING ILLINOIS LLC					
UB 2095131 224 RANDALL	20.58	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123772	
Vendor Total: \$20.58					
TROJAN TECHNOLOGIES GROUP ULC					
FITTINGS	44.87	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	200/10793	70240038
Vendor Total: \$44.87					
ULTRA STROBE COMMUNICATIONS INC					
LED MICROBAR	185.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	083283	29240006
Vendor Total: \$185.95					
UNITED LABORATORIES					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS	757.21	CHEMICALS	07800400-43342-	INV378204	70240036
Vendor Total: \$757.21					
UNURZAYA KHADBAATAR					
UB 1011731 625 WEBSTER	1.12	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	123770	
Vendor Total: \$1.12					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 06/21/2023	226.30	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	502480452	10240016
RICOH COPIER 06/21/2023	47.77	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	502480452	10240016
RICOH COPIER 6/17/2023	201.95	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	502286461	10240018
RICOH COPIER 6/17/2023	5.34	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	502286461	10240018
RICOH COPIER 6/17/2023	5.35	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	502286461	10240018
RICOH COPIER 6/17/2023	201.95	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	502286461	10240018
Vendor Total: \$688.66					
VERIZON WIRELESS SERVICES LLC					
5/1/23 - 5/13/23 STATEMENT	43.95	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	238.52	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	33.66	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	450.94	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9934864866	10240085

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/1/23 - 5/13/23 STATEMENT	184.78	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	288.27	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	138.22	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	339.07	IT EQUIPMENT & SUPPLIES	01400300-43333-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	52.63	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	186.35	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	60.05	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9934864866	10240085
5/1/23 - 5/13/23 STATEMENT	284.96	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9934864866	10240085
Vendor Total: \$2,301.40					
VILLAGE OF ALGONQUIN					
PETTY CASH REIMBURSEMENT	190.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	5/24/23 REQUEST	10240084
Vendor Total: \$190.00					
VILLAGE OF ALGONQUIN - M.I.A.T.					
2023/2024 MEMBERSHIP DUES	1,000.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	APD23/24	20240006
Vendor Total: \$1,000.00					
VWR INTERNATIONAL LLC					
LAB SUPPLIES	62.57	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812807392	70240032
LAB SUPPLIES	209.83	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8812887547	70240040

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	231.27	LAB SUPPLIES	07800400-43345-	8812812825	70240033
	Vendor Total: \$503.67				
		WATER PRODUCTS CO AURORA			
		WATER OPER - EXPENSE W&S BUSI			
SCREEN REPLACEMENT	75.00	MAINT - BOOSTER STATION	07700400-44410-	0316042	70240041
	Vendor Total: \$75.00				
		WELCH BROS INC			
		WATER OPER - EXPENSE W&S BUSI			
DRAIN GUARD/COUPLER/END CAP	102.00	MAINT - STORAGE FACILITY	07700400-44411-	3223929	70240043
		GENERAL SERVICES PW - EXPENSE			
STORM STRUCTURE MATERIAL	519.40	MAINT - STORM SEWER	01500300-44431-	3222921	50240012
	Vendor Total: \$621.40				
		WHOLESALE DIRECT			
		VEHICLE MAINT. BALANCE SHEET			
COUPLINGS/RECEIVER MOUNTS	944.19	INVENTORY	29-14220-	000263118	29240036
	Vendor Total: \$944.19				
		WINDING CREEK ENTERPRISES LLC			
		WATER & SEWER BALANCE SHEET			
UB 2099166 2797 ALGONQUIN	10.00	AR - WATER BILLING	07-12110-	123765	
	Vendor Total: \$10.00				
	REPORT TOTAL: \$1,033,776.81				

Village of Algonquin

List of Bills 6/20/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIALS	738.69	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9422899241	50240021
	Vendor Total: \$738.69				
AIR SCIENCE					
EVIDENCE FILTERING HOOD	3,424.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	86713	20240011
	Vendor Total: \$3,424.00				
ALLIED ASPHALT PAVING CO					
23-00000-00-GM ASPHALT	491.05	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	245937	40240012
	Vendor Total: \$491.05				
AMS STORE AND SHRED LLC					
AMS HARD DRIVE DESTRUCTION	812.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	0217790	10240118
AMS HARD DRIVE DESTRUCTION	101.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	0217790	10240118
AMS HARD DRIVE DESTRUCTION	101.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	0217790	10240118
	Vendor Total: \$1,015.00				
ANDY PIERI					
AFLAC REFUND	15.54	GEN FUND BALANCE SHEET AP - REIMBURSEMENT TO	01-20180-	AFLAX REFUND	
	Vendor Total: \$15.54				
ARIES INDUSTRIES INC					
LIFT STRAP	49.44	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	422211	70240068
	Vendor Total: \$49.44				
ARJAV & ANAY ALG CORP					
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURN SHIPMENT	31.25	POSTAGE	29900000-43317-	48	29240039
EVIDENCE SHIPMENT	47.48	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	131	20240007
Vendor Total: \$78.73					
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	183.00	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	35909	40240021
23-00000-00-GM ASPHALT	5,118.19	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	35988	40240022
Vendor Total: \$5,301.19					
ATLAS BOBCAT LLC					
FEEDWHEEL BEARING	119.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ4164	29240001
MIRROR KIT/TURN SIGNAL KIT	2,556.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ4168	29240001
BOBCAT SKID STEER FOR WASTEWATE	65,908.00	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	Q45405	70240051
Vendor Total: \$68,584.22					
B & B PRODUCTIONS INC					
6/22/23 SUMMER CONCERT	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/22/23 CONCERT	10240052
6/29/23 SUMMER CONCERT	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	6/29/23 CONCERT	10240052
Vendor Total: \$2,800.00					
BAXTER & WOODMAN INC					
SPELLA FEN SOUTHWEST	10,820.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2421	0247161	40240017
Vendor Total: \$10,820.00					
BAXTER & WOODMAN NATURAL RESOURCES, L					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RATT CREEK REACH 5 RESTORATION	21,600.00	CAPITAL IMPROVEMENTS	04900300-45593-S1744	0247083	40240025
		NAT & DRAINAGE - EXPENSE PW			
CAR MAX/HUNTINGTON DETENTION	41,675.72	MAINT - WETLAND MITIGATION	26900300-44408-N2431	0247084	40240024
	Vendor Total: \$63,275.72				
BOND DICKSON & CONWAY					
		GS ADMIN - EXPENSE GEN GOV			
COURT CONSULTANT MAY 2023	225.00	MUNICIPAL COURT	01100100-42305-	18617	10240041
	Vendor Total: \$225.00				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
FEMALE SWIVEL	27.88	INVENTORY	29-14220-	3516505	29240024
	Vendor Total: \$27.88				
CDW LLC					
		GS ADMIN - EXPENSE GEN GOV			
GSA MAILROOM LJ CARTRIDGE 16A	239.39	OFFICE SUPPLIES	01100100-43308-	JX78657	10240103
		POLICE - EXPENSE PUB SAFETY			
PD TRACKER SW SCANNER	991.27	SMALL TOOLS & SUPPLIES	01200200-43320-	JZ15506	10240104
	Vendor Total: \$1,230.66				
CHRIS JACKSON					
		WATER & SEWER BALANCE SHEET			
UB 3157344 4091 WHITEHALL	237.16	AR - WATER BILLING	07-12110-	124174	
	Vendor Total: \$237.16				
CINTAS CORPORATION					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL FIRST AID SUPPLIES	193.09	UNIFORMS & SAFETY ITEMS	05900100-47760-	8406261937	10240117
	Vendor Total: \$193.09				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
BEVERAGE PURCHAES - POOL	467.60	CONCESSIONS	05900100-47800-	35754067007	10240047
	Vendor Total: \$467.60				
COMCAST CABLE COMMUNICATION					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/1/2023 - 6/30/2023 STATEMENT	85.31	TELEPHONE	28900000-42210-	174236382	10240106
		CDD - EXPENSE GEN GOV			
6/1/2023 - 6/30/2023 STATEMENT	338.50	TELEPHONE	01300100-42210-	174236382	10240106
		GENERAL SERVICES PW - EXPENSE			
6/1/2023 - 6/30/2023 STATEMENT	366.69	TELEPHONE	01500300-42210-	174236382	10240106
		GS ADMIN - EXPENSE GEN GOV			
6/1/2023 - 6/30/2023 STATEMENT	400.75	TELEPHONE	01100100-42210-	174236382	10240106
		POLICE - EXPENSE PUB SAFETY			
6/1/2023 - 6/30/2023 STATEMENT	774.69	TELEPHONE	01200200-42210-	174236382	10240106
		PWA - EXPENSE PUB WORKS			
6/1/2023 - 6/30/2023 STATEMENT	112.10	TELEPHONE	01400300-42210-	174236382	10240106
		SEWER OPER - EXPENSE W&S BUSI			
6/1/2023 - 6/30/2023 STATEMENT	450.20	TELEPHONE	07800400-42210-	174236382	10240106
		VEHCL MAINT-REVENUE & EXPENSES			
6/1/2023 - 6/30/2023 STATEMENT	94.28	TELEPHONE	29900000-42210-	174236382	10240106
		WATER OPER - EXPENSE W&S BUSI			
6/1/2023 - 6/30/2023 STATEMENT	192.18	TELEPHONE	07700400-42210-	174236382	10240106
		PWA - EXPENSE PUB WORKS			
6/7/23-7/6/23 PUBLIC WORKS	21.06	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
		WATER OPER - EXPENSE W&S BUSI			
5/28/23-6/2723 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$2,995.66				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
5/5/23-6/6/23 WELL #13	2,050.05	ELECTRIC	07700400-42212-	5151039132	70240008
		GENERAL SERVICES PW - EXPENSE			
5/1/23-6/1/23 STREET LIGHTS	14,958.11	ELECTRIC	01500300-42212-	4473011026	50240003
		GENERAL SERVICES PW - EXPENSE			
	Vendor Total: \$17,008.16				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DEBBY SOSINE					
LAS VEGAS CONFERENCE 2023	118.71	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	VEGAS CONFERENCE	10240119
Vendor Total: \$118.71					
eGOV STRATEGIES					
EMAILS PROCESSED MAY 2023	82.11	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-20141	10240112
Vendor Total: \$82.11					
ENTERPRISE FM TRUST					
PRINCIPAL	1,408.04	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4754065	
PRINCIPAL	2,013.52	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4754065	
PRINCIPAL	503.38	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4754065	
PRINCIPAL	752.82	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4754065	
PRINCIPAL	1,222.03	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4754065	
PRINCIPAL	249.44	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4754065	
PRINCIPAL	1,372.11	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4754065	
PRINCIPAL	251.69	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4754065	
PRINCIPAL	1,773.15	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4754065	
INTEREST	351.82	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4754065	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - INTEREST EXPENSE			
INTEREST	913.08	INTEREST EXPENSE	01300600-47790-	FBN4754065	
		GENERAL SERVICES PW - INTEREST			
INTEREST	228.27	INTEREST EXPENSE	01500600-47790-	FBN4754065	
		INTEREST EXPENSE - GEN GOV			
INTEREST	253.15	INTEREST EXPENSE	01100600-47790-	FBN4754065	
		POLICE - INTEREST EXPENSE			
INTEREST	509.05	INTEREST EXPENSE	01200600-47790-	FBN4754065	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	24.88	INTEREST EXPENSE	01400600-47790-	FBN4754065	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	381.71	INTEREST EXPENSE	07800600-47790-	FBN4754065	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	114.13	INTEREST EXPENSE	29900000-47790-	FBN4754065	
		WATER OPER - INTEREST EXPENSE			
INTEREST	382.22	INTEREST EXPENSE	07700600-47790-	FBN4754065	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-29.75	PROFESSIONAL SERVICES	01300100-42234-	FBN4754065	
		GS ADMIN - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-29.75	PROFESSIONAL SERVICES	01100100-42234-	FBN4754065	
		Vendor Total: \$12,644.99			
		FISHER AUTO PARTS INC			
		VEHICLE MAINT. BALANCE SHEET			
SUSPENSION STABILIZER BAR LINKS	43.46	INVENTORY	29-14220-	325-649921	29240022
		Vendor Total: \$43.46			
		FOCUS MARTIAL ARTS INC			
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	73.50	RECREATION PROGRAMS	01101100-47701-	52792	10240097
		Vendor Total: \$73.50			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOLD MEDAL CHICAGO INC					
FOOD PURCHASES FOR POOL	346.44	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	402972	10240049
FOOD PURCHASES FOR POOL	361.53	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	402507	10240049
Vendor Total: \$707.97					
GORDON FLESH CO INC					
GORDON FLESH MFP PW-WWTP	41.03	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14230884	10240116
GORDON FLESH MFP CDD & PW	9.32	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14234064	10240116
GORDON FLESH MFP CDD & PW	95.51	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14234064	10240116
GORDON FLESH MFP CDD & PW	18.60	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14234064	10240116
GORDON FLESH MFP CDD & PW	9.32	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14234064	10240116
GORDON FLESH MFP CDD & PW	9.32	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14234064	10240116
GORDON FLESH MFP CDD & PW	9.32	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14234064	10240116
GORDON FLESH MFP CDD & PW	9.32	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14234064	10240116
GORDON FLESH MFP GSA	283.65	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN1430885	10240116
GORDON FLESH MFP HVH AND PW	449.99	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14230883	10240116
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GORDON FLESH MFP HVH AND PW	499.96	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14230883	10240116
		GS ADMIN - EXPENSE GEN GOV			
GORDON FLESH MFP HVH AND PW	416.00	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14230883	10240116
		SEWER OPER - EXPENSE W&S BUSI			
GORDON FLESH MFP HVH AND PW	249.99	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14230883	10240116
		VEHCL MAINT-REVENUE & EXPENSES			
GORDON FLESH MFP HVH AND PW	449.99	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14230883	10240116
		WATER OPER - EXPENSE W&S BUSI			
GORDON FLESH MFP HVH AND PW	249.99	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14230883	10240116
		Vendor Total: \$2,801.31			
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
5/15/23-5/28/23 BLANCHARD	2,730.00	PROFESSIONAL SERVICES	01300100-42234-	4190595	30240010
		CDD - EXPENSE GEN GOV			
5/01/23-5/14/23 BLANCHARD	3,570.00	PROFESSIONAL SERVICES	01300100-42234-	4182553	30240010
		Vendor Total: \$6,300.00			
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
LITHIUM BATTERIES	28.50	INVENTORY	28-14220-	9718487896	28240021
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 - AUXILIARY CONTACTS	282.88	MAINT - TREATMENT FACILITY	07700400-44412-	9718029946	70240048
		WATER OPER - EXPENSE W&S BUSI			
BRINE PUMPS WTP #2	289.16	MAINT - TREATMENT FACILITY	07700400-44412-	9731444742	70240069
		Vendor Total: \$600.54			
GRAPHIC SOURCE GROUP INC					
		RECREATION - EXPENSE GEN GOV			
UNIFORMS-REC & POOL EMPLOYEES	302.50	UNIFORMS & SAFETY ITEMS	01101100-47760-	124409	10240102
		SWIMMING POOL -EXPENSE GEN GOV			
UNIFORMS-REC & POOL EMPLOYEES	487.00	UNIFORMS & SAFETY ITEMS	05900100-47760-	124409	10240102

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$789.50					
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					
GARBAGE STICKER SALES - MAY	1,377.00	AP - GARBAGE STICKERS	01-20104-	10722668T092	10240040
Vendor Total: \$1,377.00					
HBK WATER METER SERVICE INC					
BUILDING MAINT. BALANCE SHEET					
RPZ TESTING	4,390.00	OUTSOURCED INVENTORY	28-14240-	230330	28240036
Vendor Total: \$4,390.00					
HD SUPPLY INC					
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	79.49	LAB SUPPLIES	07800400-43345-	INV00011542	70240063
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	119.70	LAB SUPPLIES	07800400-43345-	INV00007150	70240046
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	135.85	LAB SUPPLIES	07800400-43345-	INV00016787	70240060
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	185.44	LAB SUPPLIES	07800400-43345-	INV00011649	70240061
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	222.91	LAB SUPPLIES	07800400-43345-	INV00011568	70240062
SEWER OPER - EXPENSE W&S BUSI					
LAB SUPPLIES	454.38	LAB SUPPLIES	07800400-43345-	INV00016060	70240064
Vendor Total: \$1,197.77					
HITCHCOCK DESIGN GROUP					
PARK IMPR - EXPENSE PUB WORKS					
TOWNE PARK FINAL DESIGN	12,300.00	ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	30512	10240109
PARK IMPR - EXPENSE PUB WORKS					
PRESIDENTIAL PARK FINAL DESIGN	23,773.75	ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	30471	10240110
Vendor Total: \$36,073.75					
HOME DEPOT					
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOLDING KNIFE 6 IN 1	19.97	SMALL TOOLS & SUPPLIES	28900000-43320-	9021564	28240028
		BLDG MAINT- REVENUE & EXPENSES			
SCREWDRIVER BIT SET RAMOS	29.97	SMALL TOOLS & SUPPLIES	28900000-43320-	5621191	28240033
		GENERAL SERVICES PW - EXPENSE			
HOSES/NOZZLE/PLIERS/RAKE/PRUNER	233.39	SMALL TOOLS & SUPPLIES	01500300-43320-	7073041	50240006
		SWIMMING POOL -EXPENSE GEN GOV			
POOL EQUIPMENT	464.97	SMALL TOOLS & SUPPLIES	05900100-43320-	7611670	10240078
		BLDG MAINT- REVENUE & EXPENSES			
GAS PRESSURE WASHER	499.00	SMALL TOOLS & SUPPLIES	28900000-43320-	1267435	28240027
		WATER OPER - EXPENSE W&S BUSI			
CELL FOAM	3.27	SMALL TOOLS & SUPPLIES	07700400-43320-	1012773	70240004
		WATER OPER - EXPENSE W&S BUSI			
COUPLINGS	8.52	SMALL TOOLS & SUPPLIES	07700400-43320-	4523895	70240004
		WATER OPER - EXPENSE W&S BUSI			
ADAPTER	10.35	SMALL TOOLS & SUPPLIES	07700400-43320-	4012447	70240004
		WATER OPER - EXPENSE W&S BUSI			
ADAPTER	14.59	SMALL TOOLS & SUPPLIES	07700400-43320-	4012473	70240004
		WATER OPER - EXPENSE W&S BUSI			
STEEL SCISSOR	24.97	SMALL TOOLS & SUPPLIES	07700400-43320-	2514425	70240004
		WATER OPER - EXPENSE W&S BUSI			
WRENCH SET	38.35	SMALL TOOLS & SUPPLIES	07700400-43320-	5013473	70240004
		WATER OPER - EXPENSE W&S BUSI			
DRAIN CAPS/TEES/ELBOW	43.26	SMALL TOOLS & SUPPLIES	07700400-43320-	0013952	70240004
		WATER OPER - EXPENSE W&S BUSI			
BI-METAL HOLE SAW	49.97	SMALL TOOLS & SUPPLIES	07700400-43320-	61294	70240004
		SEWER OPER - EXPENSE W&S BUSI			
NIPPLES	7.33	SMALL TOOLS & SUPPLIES	07800400-43320-	3074265	70240005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NIPPLES	5.24	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3013760	70240005
GATE VALVE/PAINT/ROLLER/TRAY	83.10	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3013676	70240005
NIPPLES	10.41	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	3022191	70240005
2 SIDED NOTCH/ADHESIVE	24.13	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4013538	70240005
HOSE/NOZZLE/SCUFF DEFENSE	121.92	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8062161	70240005
BRUSHES/TRAY/RAGS	29.77	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7515983	70240005
LED TAPE KIT/HANGING STRIPS	108.84	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7051350	70240005
TRASH CAN/TRAFFIC PAINT/HOOKS	170.11	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7022140	70240005
PAINT/MASKING PAPER/BRUSH	263.48	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	7073029	70240005
RETURNED PAINT	-36.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6222244	70240005
3-WIRE CONNECTOR	5.38	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3525444	28240019
FOIL	9.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6074918	28240019
O-RING KIT/WASHERS	11.69	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9014128	28240019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAP	15.78	INVENTORY	28-14220-	9021563	28240019
		BUILDING MAINT. BALANCE SHEET			
U-BOLTS	17.12	INVENTORY	28-14220-	8901942	28240019
		BUILDING MAINT. BALANCE SHEET			
VINEGAR	21.97	INVENTORY	28-14220-	4514213	28240019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	3074272	28240019
		BUILDING MAINT. BALANCE SHEET			
TOILET SEAT/WIRE CONNECTOR	45.26	INVENTORY	28-14220-	8624559	28240019
		BUILDING MAINT. BALANCE SHEET			
DRYLOK PLUGS/SILICONE/PUTTY KNIFE	45.44	INVENTORY	28-14220-	3524916	28240019
		BUILDING MAINT. BALANCE SHEET			
VINYL FLOORING ADHESIVE	53.77	INVENTORY	28-14220-	9620283	28240019
		BUILDING MAINT. BALANCE SHEET			
TOGGLE SWITCH/BUTANE TORCH/TUBIN	65.85	INVENTORY	28-14220-	9514925	28240019
		BUILDING MAINT. BALANCE SHEET			
ROPE/MURIATIC ACID	75.92	INVENTORY	28-14220-	5621192	28240019
		BUILDING MAINT. BALANCE SHEET			
5-TIER SHELF	79.98	INVENTORY	28-14220-	2524085	28240019
		BUILDING MAINT. BALANCE SHEET			
GFCI LIGHTS/MURIATIC ACID/FUSE	87.60	INVENTORY	28-14220-	4621368	28240019
		BUILDING MAINT. BALANCE SHEET			
PRESSURE HOSE/DRAIN BLADDER	95.45	INVENTORY	28-14220-	8513726	28240019
		BUILDING MAINT. BALANCE SHEET			
PAINT HARDENER	118.80	INVENTORY	28-14220-	8904875	28240019
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	119.88	INVENTORY	28-14220-	6524956	28240019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID/GREAT STUFF GABS	127.82	INVENTORY	28-14220-	6022146	28240019
		BUILDING MAINT. BALANCE SHEET			
WATER SOFTENER SALT	455.20	INVENTORY	28-14220-	904752	28240019
		BUILDING MAINT. BALANCE SHEET			
WATER SOFTENER SALT	1,207.60	INVENTORY	28-14220-	7900799	28240019
		BUILDING MAINT. BALANCE SHEET			
RETURNED 5-TIER SHELF	-79.98	INVENTORY	28-14220-	7183671	28240019
	Vendor Total: \$4,850.38				
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
SPRING SESSION I	1,695.75	RECREATION PROGRAMS	01101100-47701-	309	10240093
	Vendor Total: \$1,695.75				
JC LIGHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
WELL LINES WTP #2	28.84	MAINT - WELLS	07700400-44418-	50130244	70240067
		WATER OPER - EXPENSE W&S BUSI			
WELL LINES WTP #3	31.15	MAINT - WELLS	07700400-44418-	50130203	70240052
		SEWER OPER - EXPENSE W&S BUSI			
PAINT	52.69	SMALL TOOLS & SUPPLIES	07800400-43320-	50129520	70240056
	Vendor Total: \$112.68				
JPMORGAN CHASE BANK NA					
		PWA - EXPENSE PUB WORKS			
BADRAN/SOUTHWEST/APWA FLIGHT	357.96	TRAVEL/TRAINING/DUES	01400300-47740-	5/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/NIU/EVENT REGISTRATION	10.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/ICMA/MEMBERSHIP DUES	200.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BAJOR/ILCMA/MEMBERSHIP DUES	184.75	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/ELGL/MEMBERSHIP DUES	53.00	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/ROAD ID/WRIST SLATE	25.98	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	05/31/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/ROAD ID/IDENTIFICATION PI	25.98	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	05/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/TRIMBLE/SURVEY MEMBERSHIP	1,320.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/TRIMBLE/SURVEY MEMBERSHIP	165.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/TRIMBLE/SURVEY MEMBERSHIP	165.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/SCREWDRIVER	47.19	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/SCREWDRIVER	5.90	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/SCREWDRIVER	5.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPEN AI/CHAT MODEL	20.43	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/CHAT MODEL	2.55	IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/CHAT MODEL	2.55	IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/HOME DEPOT/PHONE PARTS	23.15	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/HOME DEPOT/PHONE PARTS	2.89	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
CROOK/HOME DEPOT/PHONE PARTS	2.89	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
CROOK/NETWORK SOLUTIONS/VOA REC	1.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	05/31/2023	
CROOK/SOUNDTRACK/POOL MUSIC	54.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	05/31/2023	
CROOK/AMAZON/ANTENNA, CHARGER	103.15	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	05/31/2023	
CROOK/AMAZON/ANTENNA, CHARGER	12.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
CROOK/AMAZON/ANTENNA, CHARGER	12.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	05/31/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
CROOK/AMAZON/MARKERS, HOLDER	26.28	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	05/31/2023	
CROOK/AMAZON/MARKERS, HOLDER	3.28	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
CROOK/AMAZON/MARKERS, HOLDER	3.28	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/CAMERA,BATTERY	731.53	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	05/31/2023	
CROOK/AMAZON/CAMERA,BATTERY	91.44	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	05/31/2023	
CROOK/AMAZON/CAMERA,BATTERY	91.44	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	05/31/2023	
GOAD/JACK FLASH/FUEL	60.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	05/31/2023	
GOAD/HOLIDAY INN/ROAD SCHOLAR ST,	157.99	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
GOCK/WHEN TO WORK/POOL SCHEDULE	216.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2023	
GOCK/STATE FOOD SAFETY/TRAINING	591.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2023	
GOCK/GLOBAL INDUSTRY/BENCHES	373.69	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2023	
GOCK/LIEFGUARD STORE/UNIFORMS	2,523.42	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2023	
GOCK/LIEFGUARD STORE/CLOCK	19.00	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	05/31/2023	
GOCK/AMAZON/OUTDOOR HOOKS	11.76	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2023	
GOCK/AMAZON/LAYNARDS	7.99	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2023	
GOCK/AMAZON/OFFICE CALENDAR	9.99	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	05/31/2023	
GOCK/LIEFGUARD STORE/UNIFORMS	124.98	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/DOLLAR TREE/1ST AID SUPPLIES	2.50	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2023	
GOCK/HOME DEPOT/DESK SUPPLIES	44.59	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	05/31/2023	
GOCK/LIEFGUARD STORE/UNIFORMS	82.74	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	05/31/2023	
GOCK/AMAZON/UMBRELLA STAND	79.98	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2023	
GRIGGEL/WEBSTAIRANT/COFFEE MAKE	796.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/MDF/CONTROL VALVE-POOL	285.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/MINERAL OIL	105.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/JB TOOLS/GLOVES	46.19	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	05/31/2023	
GRIGGEL/JB TOOLS/GLOVES	184.74	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	05/31/2023	
GRIGGEL/JB TOOLS/GLOVES	63.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	05/31/2023	
GRIGGEL/JB TOOLS/GLOVES	67.35	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	05/31/2023	
GRIGGEL/JB TOOLS/GLOVES	86.65	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	05/31/2023	
GRIGGEL/ZORO/GLOVES	43.85	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/ZORO/GLOVES	175.39	UNIFORMS & SAFETY ITEMS	01500300-47760-	05/31/2023	
GRIGGEL/ZORO/GLOVES	60.28	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	05/31/2023	
GRIGGEL/ZORO/GLOVES	63.98	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	05/31/2023	
GRIGGEL/ZORO/GLOVES	82.20	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	05/31/2023	
GRIGGEL/WORTHINGTON/FOLDING TABL	833.67	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPME	01400300-43332-	05/31/2023	
GRIGGEL/AMAZON/GUEST CHAIR	401.55	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPME	01400300-43332-	05/31/2023	
GRIGGEL/WORTHINGTON/RETURN TABL	-239.26	PWA - EXPENSE PUB WORKS OFFICE FURNITURE & EQUIPME	01400300-43332-	05/31/2023	
GRIGGEL/AMAZON/STORAGE ORGANIZE	71.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/TIRE SHINE	71.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2023	
GRIGGEL/AMAZON/BATTERY	440.00	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	05/31/2023	
GRIGGEL/MDF/POOL HOSE	63.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/PHOTOCELL SWITCH	9.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/WALL CLOCK	149.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/POOL WALL CLOCK	39.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PHOTOCELL	14.99	INVENTORY	28-14220-	05/31/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/SNOW POLO	54.12	UNIFORMS & SAFETY ITEMS	01400300-47760-	05/31/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/SNOW SWEATSHIRT	30.16	UNIFORMS & SAFETY ITEMS	01400300-47760-	05/31/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/SNOW SWEATSHIRT	35.29	UNIFORMS & SAFETY ITEMS	01400300-47760-	05/31/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/SNOW CARHARTT	49.99	UNIFORMS & SAFETY ITEMS	01400300-47760-	05/31/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/SNOW POLO	18.57	UNIFORMS & SAFETY ITEMS	01400300-47760-	05/31/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/SNOW POLO	18.04	UNIFORMS & SAFETY ITEMS	01400300-47760-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PIERI CARHARTTS	158.99	UNIFORMS & SAFETY ITEMS	01500300-47760-	05/31/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/VOIGTS CARHARTT	79.98	UNIFORMS & SAFETY ITEMS	28900000-47760-	05/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/MEYER CARHARTT	39.99	UNIFORMS & SAFETY ITEMS	07700400-47760-	05/31/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/REIF CARHARTT	19.99	UNIFORMS & SAFETY ITEMS	28900000-47760-	05/31/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/REIF CARHARTT	20.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	05/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/LIGHTING SUPPLY/PHOTOCELL	26.07	INVENTORY	28-14220-	05/31/2023	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/DOME LAMP	12.34	INVENTORY	29-14220-	05/31/2023	
GRIGGEL/AMAZON/TOGGLE SWITCH	37.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2023	
GRIGGEL/AMAZON/PLASTIC BAGS	32.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/RETURN PHOTOCELL	-14.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/RETURN PHOTOCELL	-9.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/RETURN BINS	-71.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/DUST OFF	33.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/AMAZON/T-BOLT CLAMP	59.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2023	
GRIGGEL/AMAZON/T-BOLT CLAMP	19.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2023	
GRIGGEL/AMAZON/OUTLET CONNECTOF	12.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2023	
GRIGGEL/TESS/RELIEF VALVE	25.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/SAFELITE/WINDOW REPAIR	85.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	05/31/2023	
GRIGGEL/AQUATIC COUNCIL/TRNG RAM	375.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	05/31/2023	
GRIGGEL/EBAY/PRESSURE GAUGE	294.45	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/RETURN SHIRT	-36.08	UNIFORMS & SAFETY ITEMS	01400300-47760-	05/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TACHOMETER	13.49	INVENTORY	29-14220-	05/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SOFT WASH BRUSH	59.88	INVENTORY	29-14220-	05/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HOOD LATCH	5.99	INVENTORY	29-14220-	05/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EBAY/DIESEL FUEL CAP	64.50	INVENTORY	29-14220-	05/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/GUEST CHAIR	134.92	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	05/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SPASANDPOOLS/POOL GAUGE	303.98	INVENTORY	28-14220-	05/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/TANK	141.05	INVENTORY	28-14220-	05/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/RELIEF VALVE	127.05	INVENTORY	28-14220-	05/31/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/TAP	9.31	SMALL TOOLS & SUPPLIES	29900000-43320-	05/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/MARATHON MOTORS/AC MOTOR	251.92	INVENTORY	28-14220-	05/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/GEMPLERS/WIRE BRUSH	72.13	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POOL CLEANER	302.04	INVENTORY	28-14220-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/MEIJER/KEROSENE	67.38	FUEL	01500300-43340-	05/31/2023	
KENNING/CALENDLY.COM/TEST SCHEDI	15.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	05/31/2023	
KENNING/AMAZON/ALANIS BABY GIFT	37.77	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
KENNING/HOME DEPOT/COONEY SER A1	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	10.93	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	10.93	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	21.86	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	21.86	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	98.38	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	10.93	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	10.92	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	10.93	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2023	
KENNING/AMAZON/AWARD FRAMES	21.85	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2023	
KENNING/AMAZON/PRINT CARTRIDGE	52.89	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/ROTH HOTEL	700.00	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/COY STAY	488.32	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/HUFF STAY	488.32	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/R&B PRODUCTIONS/PLOW S	480.00	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/HOLIDAY INN/PIERI STAY	976.64	TRAVEL/TRAINING/DUES	01500300-47740-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/JACK FLASH/FUEL	46.26	FUEL	01500300-43340-	05/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KOSMACH/AMAZON/LIGHTING CABLE	18.98	IT EQUIPMENT & SUPPLIES	01500300-43333-	05/31/2023	
		RECREATION - EXPENSE GEN GOV			
KUMBERA/4IMPRINT/PROMO ITEMS	1,424.47	PRINTING & ADVERTISING	01101100-42243-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/TOUCH-A-TRUCK	131.10	VILLAGE COMMUNICATIONS	01100100-42245-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/LINKEDIN/PLAN OUTREACH	85.62	VILLAGE COMMUNICATIONS	01100100-42245-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/LINKEDIN/PLAN OUTREACH	64.38	VILLAGE COMMUNICATIONS	01100100-42245-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/SURVEY MONKEY/SUBSCRIP1	372.00	PROFESSIONAL SERVICES	01100100-42234-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ILCMA/MEMBERSHIP	238.75	TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/FACEBOOK/REC OUTREACH	250.00	VILLAGE COMMUNICATIONS	01100100-42245-	05/31/2023	
LICHTENBERGER/IGFOA/GERSTMAYRE (95.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
LICHTENBERGER/AMAZON/LASER TAXI	23.87	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	05/31/2023	
LICHTENBERGER/PRINTCHECKS/SOFTW	49.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	05/31/2023	
MARKHAM/IACP/STENGER MEMBERSHIP	635.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	
MARKHAM/IACP/WALKER MEMBERSHIP	500.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	
MORGAN/AMAZON/BATTERIES	59.43	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2023	
MORGAN/AMAZON/NOTARY STAMPS	36.84	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2023	
MORGAN/AMAZON/SPRAYHEAD	54.78	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2023	
MORGAN/AMAZON/STORAGE BINS	107.09	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2023	
MORGAN/AMAZON/TRAFFIC WANDS	17.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	05/31/2023	
MORGAN/AMAZON/BATTERIES	144.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2023	
MORGAN/MICHAELS/BUCCI GIFT	21.60	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2023	
MORGAN/MEIJER/NEAMAND CAKE	59.27	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/MEIJER/BUCCI CAKE	50.27	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	
MORGAN/TRANSUNION/SOFTWARE	160.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	05/31/2023	
MORGAN/AMAZON/SCISSORS	25.92	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	05/31/2023	
MORGAN/ILACP/AWARDS DINNER	90.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	
REIF/JACK FLASH/FUEL	48.59	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	05/31/2023	
REIF/CHILIS/TRAVELING LUNCH	36.42	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2023	
REIF/HOLIDAY INN/REIF,PLACEK STAY	244.16	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	05/31/2023	
REIF/JACK FLASH/FUEL	37.50	VEHCL MAINT-REVENUE & EXPENSES FUEL	29900000-43340-	05/31/2023	
SALAZAR/SIRCHIE/ET EQUIPMENT	362.02	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	05/31/2023	
SALAZAR/DOMINOS/PEER JURY PIZZA	45.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	05/31/2023	
SCHLONEGER/ILCMA/MEMBERSHIP	453.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
SCHLONEGER/AMAZON/DISCIPLINE BOC	162.80	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	05/31/2023	
SCHUTZ/LAB FAUCETS/FAUCET,FILTERS	578.01	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/WEBSTAIRANT/FAUCETS	897.26	SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2023	
SCHUTZ/WEBSTAIRANT/TAX CREDIT	-66.46	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	05/31/2023	
SCHUTZ/SUPPLY HOUSE/SOLENOID VAL	605.92	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	05/31/2023	
SCHUTZ/ILL WEA/HALL TRAINING	60.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2023	
SCHUTZ/APWA/PLOW RODEO	100.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	05/31/2023	
SCHUTZ/CEN STATES WEA/HALL TRAINI	20.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2023	
SCHUTZ/LABWEAR/LAB COATS	221.97	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	05/31/2023	
SCHUTZ/ETSY/CHEMISTRY DECALS	172.28	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	05/31/2023	
SCHUTZ/HOLIDAY INN/KORDECKI STAY	700.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	05/31/2023	
SCHUTZ/JACK FLASH/FUEL	51.00	SEWER OPER - EXPENSE W&S BUSI FUEL	07800400-43340-	05/31/2023	
SHALLCROSS/MERRELL/FELLOWS BOOT	93.74	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	05/31/2023	
SHALLCROSS/TREASURE ISLAND/STAY	164.40	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SHALLCROSS/WALL STREET/SUBSCRIP	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	05/31/2023	
SHALLCROSS/CRAINS/MONTHLY FEE	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/TREASURE ISLAND/STAY	283.43	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SHALLCROSS/DAILY HERALD/MONTHLY	142.80	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	05/31/2023	
SHALLCROSS/IREJ/AWARDS DINNER	375.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/TREASURE ISLAND/STAY	90.70	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/SOUTHWEST/VEGAS FLIGHT	40.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/LV TAXI/AIRPORT TO HOTEL	37.09	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/TI COFFEE SHOP/BREAKFAST	37.27	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/LV TAXI/HOTEL TO CONFERENC	19.28	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/LV TAXI/CONFERENCE TO HOTE	31.39	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/VEGAS AIRPORT/LUNCH	24.26	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOSINE/TREASURE ISLAND/STAY	340.12	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	05/31/2023	
SOWIZROL/STATE HOUSE INN/STAY	111.37	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	05/31/2023	
VANENKEVORT/WALMART/POOL CONCE	49.92	SWIMMING POOL -EXPENSE GEN GOV CONCESSIONS	05900100-47800-	05/31/2023	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VANENKEVORT/CANVA/BUSINESS CARD	122.00	SMALL TOOLS & SUPPLIES	01300100-43320-	05/31/2023	
VANENKEVORT/SAI/SWIM TEMPLATES	353.80	SWIMMING POOL -EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	05900100-43320-	05/31/2023	
VANENKEVORT/DOLLAR TREE/BASKET	1.25	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	05/31/2023	
VANENKEVORT/WALMART/POOL SUPPLI	103.22	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	05/31/2023	
VANENKEVORT/STARFISH/ANNUAL FEE\$	1,188.00	SWIMMING POOL -EXPENSE GEN GOV TRAVEL/TRAINING/DUES	05900100-47740-	05/31/2023	
ZIMMERMAN/SAMS/PW LUNCH	469.30	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/MICHAELS/RIBBON	9.99	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/TARGET/COOKIES,WATER	38.94	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/IL TOLLWAY/IPASS REIMB	15.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/APWA/CONFERENCE FEE	550.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/CEN WATERSHED/MEMBEF	500.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/WESTIN/CONF STAY	84.57	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/BCB CAFE/LUNCH	18.84	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	
ZIMMERMAN/AMERICAN/BAGGAGE FEE	30.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	05/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZINE/FAST SIGNS/PUB HEARING SIGNS	411.25	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	05/31/2023	
ZINE/SAHARA HOTEL/VEGAS STAY	955.81	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2023	
ZINE/IEDC/ECONOMIC MANUALS	579.32	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	05/31/2023	
ZINE/AMAZON/WIRELESS BELL	43.19	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	05/31/2023	
SCHUTZ/SUPPLY HOUSE/SOLENOIDS	757.40	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	05/31/2023	
GRIGGEL/AED/RETURNED AED SUPPLIE	-174.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
GRIGGEL/BATTERIES PLUS/BATTERIES	6.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	05/31/2023	
Vendor Total: \$36,220.07					
KANE COUNTY RECORDER					
RECORDING FEES - MAY 2023	104.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN050123	10240009
Vendor Total: \$104.00					
KONEMATIC INC					
DOOR MAINTENANCE - PW	520.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	925728	28240010
Vendor Total: \$520.00					
LAI LTD					
LUBRICANTS/BLOWER	707.00	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	23-20400	70240058
LUBRICANTS/BLOWER	575.00	MAINT - TREATMENT FACILITY	07800400-44412-	23-20400	70240058
Vendor Total: \$1,282.00					
LEACH ENTERPRISES INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHAMBER ASSEMBLY	331.36	INVENTORY	29-14220-	1007601	29240016
Vendor Total: \$331.36					
LRS HOLDINGS LLC					
23-00000-00-GM STREET SWEEPING	912.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS533173	40240014
Vendor Total: \$912.00					
MACQUEEN EMERGENCY GROUP					
SCREWS/MOTOR/O-RINGS/HOUSING	1,051.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P22630	29240030
Vendor Total: \$1,051.32					
MARTAM CONSTRUCTION INC					
FAIRWAY VIEW DR SPEED TABLE & PED	108,440.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2351	14371	40240018
Vendor Total: \$108,440.00					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,635.88	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	25132	70240006
Vendor Total: \$9,635.88					
MCHENRY COUNTY COUNCIL OF GOV					
5/31/23 MEMBERSHIP MEETING	45.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2747	10240107
5/31/23 MEMBERSHIP MEETING	90.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2747	10240107
5/31/23 MEMBERSHIP MEETING	225.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2747	10240107
5/31/23 MEMBERSHIP MEETING	45.00	PRESIDENTS EXPENSES	01100100-47745-	2747	10240107
FY 2024 ANNUAL DUES	7,537.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	2706	10240122
Vendor Total: \$7,942.00					
MCHENRY COUNTY RECORDER					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ORDINANCE RECORDINGS	86.00	PROFESSIONAL SERVICES	01300100-42234-	MAY 2023 RECORDINGS	10240062
		CDD - EXPENSE GEN GOV			
RECORDING FEES - MAY 2023	86.00	PROFESSIONAL SERVICES	01300100-42234-	MAY 2023 RECORDINGS	10240006
	Vendor Total: \$172.00				
MELISSA NAGEL					
UB 3040454 701 ORCHARD	111.14	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	124172	
	Vendor Total: \$111.14				
MENARDS CRYSTAL LAKE					
PRESSURE WASHER	449.39	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	91554	70240054
	Vendor Total: \$449.39				
METRO STRATEGIES GROUP LLC					
PR FIRM - MAY 2023	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	AL-19	40240002
PR FIRM - MAY 2023	1,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-	AL-19	40240002
	Vendor Total: \$3,000.00				
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE BOARD MEETING	45.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	5060	10240121
SOSINE 5/25/23 NETWORK DINNER	50.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	5098	10240124
	Vendor Total: \$95.00				
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	91.03	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6652423	70240059
	Vendor Total: \$91.03				
MIDWEST SALT LLC					
SOFTENER SALT WTP #2	2,390.06	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P468409	70240055

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
SOFTENER SALT WTP #2	2,971.80	CHEMICALS	07700400-43342-	P468307	70240050
Vendor Total: \$5,361.86					
MOORE LANDSCAPES LLC					
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN FLOWERS-MAY	15,904.00	PROFESSIONAL SERVICES	01500300-42234-	34319	50240008
		GENERAL SERVICES PW - EXPENSE			
DOWNTOWN FLOWERS-JUNE	15,904.00	PROFESSIONAL SERVICES	01500300-42234-	34859	50240008
Vendor Total: \$31,808.00					
MOTOROLA SOLUTIONS INC					
		BLDG MAINT- REVENUE & EXPENSES			
STARCOM PUBLIC WORKS JUNE 2023	221.00	RADIO COMMUNICATIONS	28900000-42215-	7517620230501	10240113
		GENERAL SERVICES PW - EXPENSE			
STARCOM PUBLIC WORKS JUNE 2023	221.00	RADIO COMMUNICATIONS	01500300-42215-	7517620230501	10240113
		PWA - EXPENSE PUB WORKS			
STARCOM PUBLIC WORKS JUNE 2023	221.00	RADIO COMMUNICATIONS	01400300-42215-	7517620230501	10240113
		SEWER OPER - EXPENSE W&S BUSI			
STARCOM PUBLIC WORKS JUNE 2023	221.00	RADIO COMMUNICATIONS	07800400-42215-	7517620230501	10240113
		VEHCL MAINT-REVENUE & EXPENSES			
STARCOM PUBLIC WORKS JUNE 2023	221.00	RADIO COMMUNICATIONS	29900000-42215-	7517620230501	10240113
		WATER OPER - EXPENSE W&S BUSI			
STARCOM PUBLIC WORKS JUNE 2023	221.00	RADIO COMMUNICATIONS	07700400-42215-	7517620230501	10240113
Vendor Total: \$1,326.00					
MUNICIPAL COLLECTION SERVICES INC					
		WATER & SEWER BALANCE SHEET			
W/S COLLECTION FEES - MAY 2023	19.57	AP - COLLECTION SERVICES	07-20115-	024237	10240027
Vendor Total: \$19.57					
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
5/5/23-6/6/23 POOL BATH HOUSE	57.10	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
5/8/23-6/7/23 221 S MAIN	271.69	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
		SWIMMING POOL -EXPENSE GEN GOV			
5/5/23-6/6/23 POOL HOUSE	684.22	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
		WATER OPER - EXPENSE W&S BUSI			
5/10/23-6/9/23 WTP #3	592.40	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
		WATER OPER - EXPENSE W&S BUSI			
5/8/23-6/7/23 WTP #2	71.81	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
		WATER OPER - EXPENSE W&S BUSI			
5/5/23-6/6/23 WTP #1	77.46	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
		SEWER OPER - EXPENSE W&S BUSI			
5/8/23-6/7/23 WWTF	299.50	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
		SEWER OPER - EXPENSE W&S BUSI			
5/8/23-6/7/23 DIGESTER BUILDING	510.25	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
Vendor Total: \$2,564.43					
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
TRAINING - BUCHELERES	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	326901	20240013
Vendor Total: \$80.00					
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
PAPER	68.99	OFFICE SUPPLIES	01100100-43308-	315808148001	10240013
		PWA - EXPENSE PUB WORKS			
EARBUDS	4.92	OFFICE SUPPLIES	01400300-43308-	315564183001	40240001
		PWA - EXPENSE PUB WORKS			
BULLETIN BOARD	200.93	OFFICE SUPPLIES	01400300-43308-	315567990001	40240001
Vendor Total: \$274.84					
ONE TIME PAY					
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
E GOBER & L GOBER/SCHED CONFLICT	90.00	RECREATION PROGRAMS	01000100-34410-	TENNIS LESSONS	
		SWIMMING POOL REVENUE-GEN GOV			
K JONAS/TRANSFER TO EMPLOYEE RAT	100.00	SWIMMING FEES - ANNUAL PASSE	05000100-34500-	EMPLOYEE RATE REFUND	
	Vendor Total: \$190.00				
PACE ANALYTICAL SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING - MAY 2023	234.00	PROFESSIONAL SERVICES	07800400-42234-	19556863	70240021
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	1,130.00	PROFESSIONAL SERVICES	07700400-42234-	19556862	70240020
	Vendor Total: \$1,364.00				
PINO FARINA BAND LLC					
		RECREATION - EXPENSE GEN GOV			
6/29/23 SUMMER CONCERT	1,500.00	RECREATION PROGRAMS	01101100-47701-	6/29/23 CONCERT	10240105
	Vendor Total: \$1,500.00				
PITNEY BOWES					
		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 5/1/23-6/29/23	349.86	LEASES - NON CAPITAL	01100100-42272-	3106101034	10240015
	Vendor Total: \$349.86				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINT - JUNE 2023	1,776.00	PROFESSIONAL SERVICES	02400100-42234-	5472	10240039
	Vendor Total: \$1,776.00				
QEM INC					
		POLICE - EXPENSE PUB SAFETY			
UTV FOR POLICE	20,403.82	VEHICLES & EQUIP (NON-CAPITA	01200200-43335-	2023 POLARIS RANGER	20240017
	Vendor Total: \$20,403.82				
RECORD-A-HIT INC					
		RECREATION - EXPENSE GEN GOV			
NNO ENTERTAINMENT DEPOSIT	392.50	RECREATION PROGRAMS	01101100-47701-	231505	10240100
	Vendor Total: \$392.50				
RES GREAT LAKES LLC					
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOODS CREEK REACH 5	26.20	ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	IN37529	40240020
		NAT & DRAINAGE - EXPENSE PW			
2023 NATURAL AREA MAINTENANCE	15,200.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN37507	40240026
	Vendor Total: \$15,226.20				
SEBERT LANDSCAPING CO					
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINT - MAY 2023	3,541.99	OUTSOURCED INVENTORY	28-14240-	259638	50240007
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE MAINT - MAY 2023	43,058.45	PROFESSIONAL SERVICES	01500300-42234-	259638	50240007
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINT - MAY 2023	766.44	PROFESSIONAL SERVICES	07800400-42234-	259638	50240007
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINT - MAY 2023	5,525.83	PROFESSIONAL SERVICES	07700400-42234-	259638	50240007
	Vendor Total: \$52,892.71				
SFR ACQUISITIONS 1 LLC					
		WATER & SEWER BALANCE SHEET			
UB 1033211 1670 YOSEMITE	5,688.78	AR - WATER BILLING	07-12110-	124173	
	Vendor Total: \$5,688.78				
SHAW SUBURBAN MEDIA GROUP					
		W & S IMPR. - EXPENSE W&S BUSI			
PRV REPLACEMENT PROGRAM YEAR 2	690.86	ENGINEERING/DESIGN SERVICE	12900400-42232-W2013	052310287	40240013
	Vendor Total: \$690.86				
SHERWIN WILLIAMS					
		GENERAL SERVICES PW - EXPENSE			
PAINT SUPPLIES	52.66	MATERIALS	01500300-43309-	0618-3	50240024
	Vendor Total: \$52.66				
SHI INTERNATIONAL CORP					
		CDD - EXPENSE GEN GOV			
FY23 ADOBE CREATIVE LICENSES	3,081.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	B16907933	10240082
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY23 ADOBE CREATIVE LICENSES	7,452.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B16907933	10240082
		GS ADMIN - EXPENSE GEN GOV			
FY23 ADOBE CREATIVE LICENSES	6,144.00	IT EQUIPMENT & SUPPLIES	01100100-43333-	B16907933	10240082
		SEWER OPER - EXPENSE W&S BUSI			
FY23 ADOBE CREATIVE LICENSES	931.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	B16907933	10240082
		WATER OPER - EXPENSE W&S BUSI			
FY23 ADOBE CREATIVE LICENSES	931.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	B16907933	10240082
		Vendor Total: \$18,540.00			
SKC CONSTRUCTION INC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM CRACK SEALING	19,960.00	MAINT - STREETS	03900300-44428-	9823	40240019
		Vendor Total: \$19,960.00			
SONITROL CHICAGOLAND NORTH					
		BUILDING MAINT. BALANCE SHEET			
ACCESS SYSTEM MAINTENANCE	960.00	OUTSOURCED INVENTORY	28-14240-	532546	28240039
		Vendor Total: \$960.00			
SPEAR CORPORATION					
		SWIMMING POOL -EXPENSE GEN GOV			
POOL REPAIR	29,921.06	MAINT - OUTSOURCED BUILDING	05900100-44445-	322207	10240111
		Vendor Total: \$29,921.06			
STAPLES ADVANTAGE					
		CDD - EXPENSE GEN GOV			
CREDIT CARD ROLLS/DESK CALENDAR	50.41	OFFICE SUPPLIES	01300100-43308-	3539422408	30240002
		GS ADMIN - EXPENSE GEN GOV			
WALL CALENDAR/PAPER/STAPLES	36.65	OFFICE SUPPLIES	01100100-43308-	3539422407	10240033
		GS ADMIN - EXPENSE GEN GOV			
FILE SORTER/PAPER/ADDING ROLLS	77.32	OFFICE SUPPLIES	01100100-43308-	3539422405	10240033
		GS ADMIN - EXPENSE GEN GOV			
TAPE/PAPER CLIPS/POST-ITS/PENS	106.25	OFFICE SUPPLIES	01100100-43308-	3539422404	10240033
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WHITE BOARD/ENDTAB FOLDERS	110.81	OFFICE SUPPLIES	01100100-43308-	3539422406	10240033
		BUILDING MAINT. BALANCE SHEET			
WHITE VINEGAR	17.39	INVENTORY	28-14220-	3539154300	28240014
		BUILDING MAINT. BALANCE SHEET			
FLOOR CLEANER	68.22	INVENTORY	28-14220-	3539154302	28240014
		BUILDING MAINT. BALANCE SHEET			
SHOP TOWELS	77.01	INVENTORY	28-14220-	3539154305	28240014
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/TOILET PAPER/CLIPBOAI	181.80	INVENTORY	28-14220-	3539154307	28240014
		BUILDING MAINT. BALANCE SHEET			
COFFEE	199.32	INVENTORY	28-14220-	3539154301	28240014
		BUILDING MAINT. BALANCE SHEET			
FLOORMAT	382.58	INVENTORY	28-14220-	3539154304	28240014
		BUILDING MAINT. BALANCE SHEET			
HAND SOAP	428.22	INVENTORY	28-14220-	3539154309	28240014
		BUILDING MAINT. BALANCE SHEET			
HAND SOAP	428.22	INVENTORY	28-14220-	3539154310	28240014
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/PAPER TOWELS/CUPS	578.45	INVENTORY	28-14220-	3539154298	28240014
		BUILDING MAINT. BALANCE SHEET			
TOILET PAPER/SIMPLE GREEN	492.72	INVENTORY	28-14220-	3539154306	28240014
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$3,235.37				
STARLIGHT CITY					
		RECREATION - EXPENSE GEN GOV			
6/22/23 SUMMER CONCERT	1,500.00	RECREATION PROGRAMS	01101100-47701-	6/22/23 CONCERT	10240101
	Vendor Total: \$1,500.00				
STATE OF ILLINOIS					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PESTICIDE LICENSE - MCFEGGAN	60.00	TRAVEL/TRAINING/DUES	01500300-47740-	31339 2023	50240022
Vendor Total: \$60.00					
STREICHERS					
BIKE PATROL SHORTS-PD STOCK	72.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11635439	20240014
Vendor Total: \$72.00					
SYMBOLARTS LLC					
BADGES	335.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	0463740	20240012
Vendor Total: \$335.00					
SYNAGRO					
SLUDGE HAULING - MAY 2023	11,566.25	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	38910	70240012
Vendor Total: \$11,566.25					
TRI-R SYSTEMS INC					
WELL #9 REPAIRS	480.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	005781	70240049
Vendor Total: \$480.00					
TRUGREEN CHEMLAWN					
WEED CONTROL AND FERTILIZATION	262.56	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	176675465	50240023
Vendor Total: \$262.56					
ULTRA STROBE COMMUNICATIONS INC					
EQUIPMENT FOR SQUAD #21	6,968.73	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	083326	20240015
RADIOS FOR SQUADS #20 & #21	6,991.90	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	083368	20240016
EQUIPMENT FOR SQUAD #20	8,115.03	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	083327	20240015
Vendor Total: \$22,075.66					
US BANK EQUIPMENT FINANCE					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 6/28/2023	189.16	LEASES - NON CAPITAL	01200200-42272-	503072357	10240017
		POLICE - INTEREST EXPENSE			
RICOH COPIER 6/28/2023	19.70	INTEREST EXPENSE	01200600-47790-	503072357	10240017
	Vendor Total: \$208.86				
USIC RECEIVABLES, LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - MAY 2023	15,113.60	PROFESSIONAL SERVICES	07800400-42234-	589329	70240013
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - MAY 2023	15,113.60	PROFESSIONAL SERVICES	07700400-42234-	589329	70240013
	Vendor Total: \$30,227.20				
VCP INC					
		GS ADMIN - EXPENSE GEN GOV			
FYE 24 BUDGET PRINTING	1,187.00	PRINTING & ADVERTISING	01100100-42243-	77387	10240108
	Vendor Total: \$1,187.00				
VWR INTERNATIONAL LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	272.64	LAB SUPPLIES	07800400-43345-	8813005196	70240065
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	6,529.10	LAB SUPPLIES	07800400-43345-	8812998409	70240066
	Vendor Total: \$6,801.74				
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
RIVERFRONT HYDRANT	137.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0316231	70240047
	Vendor Total: \$137.00				
WILLIAM HUFFMAN					
		PARK IMPR - EXPENSE PUB WORKS			
TREE REPLACEMENTS	36,275.00	MAINT - TREE PLANTING	06900300-44402-	1	40240016
	Vendor Total: \$36,275.00				
	REPORT TOTAL: \$748,962.19				

Village of Algonquin

List of Bills 7/5/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
WELDING GAS LEASE 6/1/23-5/31/24	109.00	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	9995635212	29240048
Vendor Total: \$109.00					
ALLDATA LLC					
ALL DATA SUBSCRIPTION 6/13/23-6/12/24	1,500.00	VEHCL MAINT-REVENUE & EXPENSES PUBLICATIONS	29900000-42242-	INVCO2988500	29240052
Vendor Total: \$1,500.00					
AMERICAN SOLUTIONS FOR BUSINESS					
T WALKER BUSINESS CARDS	24.61	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV06774085	10240123
KUMBERA BUSINESS CARD ORDER	25.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV06774085	10240059
BUSINESS CARDS - LICHTENBERGER	25.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV06774085	10240046
BUSINESS CARDS - BADRAN	25.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	INV06774085	40240003
BUSINESS CARDS - PUBLIC WORKS	50.00	BLDG MAINT- REVENUE & EXPENSES PRINTING & ADVERTISING	28900000-42243-	INV06774085	40240006
BUSINESS CARDS - PUBLIC WORKS	125.00	GENERAL SERVICES PW - EXPENSE PRINTING & ADVERTISING	01500300-42243-	INV06774085	40240006
BUSINESS CARDS - PUBLIC WORKS	100.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	INV06774085	40240006
BUSINESS CARDS - PUBLIC WORKS	50.00	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV06774085	40240006
BUSINESS CARDS - PUBLIC WORKS	50.00	VEHCL MAINT-REVENUE & EXPENSES PRINTING & ADVERTISING	29900000-42243-	INV06774085	40240006

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
BUSINESS CARDS - PUBLIC WORKS	75.00	PRINTING & ADVERTISING	07700400-42243-	INV06774085	40240006
POLICE - EXPENSE PUB SAFETY					
BUSINESS CARDS - POLICE DEPARTMEN	100.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	INV06774085	20240020
Vendor Total: \$649.61					
AMY AMDUR PRODUCTIONS INC					
CDD - EXPENSE GEN GOV					
PRODUCTION FEE FOR ART ON THE FO	3,875.00	PUBLIC ART	01300100-43362-	6824	30240009
Vendor Total: \$3,875.00					
ANDREW DYKSTRA					
POLICE - EXPENSE PUB SAFETY					
UNIFORM - POUCH	11.88	UNIFORMS & SAFETY ITEMS	01200200-47760-	6/12/23 PURCHASE	20240018
Vendor Total: \$11.88					
AQUA BACKFLOW INC					
WATER OPER - EXPENSE W&S BUSI					
CROSS CONNECTION CONTROL-MAY	1,492.50	PROFESSIONAL SERVICES	07700400-42234-	2023-0145	70240003
Vendor Total: \$1,492.50					
ARROW ROAD CONSTRUCTION					
MFT - EXPENSE PUBLIC WORKS					
23-00000-00-GM ASPHALT	191.26	MATERIALS	03900300-43309-	36066	40240032
Vendor Total: \$191.26					
ATLAS BOBCAT LLC					
VEHICLE MAINT. BALANCE SHEET					
COUPLER	141.98	INVENTORY	29-14220-	BQ4183	29240047
GENERAL SERVICES PW - EXPENSE					
GENERAL SERVICES UTV	26,821.00	VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	Q45421	50240027
SEWER OPER - EXPENSE W&S BUSI					
UTV	26,821.00	VEHICLES & EQUIP (NON-CAPITA	07800400-43335-	Q45422	70240078
Vendor Total: \$53,783.98					
B & B PRODUCTIONS INC					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/6/2023 CONCERT STAGE	1,400.00	RECREATION PROGRAMS	01101100-47701-	7/6/23 CONCERT	10240052
		RECREATION - EXPENSE GEN GOV			
7/13/2023 CONCERT STAGE	1,400.00	RECREATION PROGRAMS	01101100-47701-	7/13/23 CONCERT	10240052
	Vendor Total: \$2,800.00				
BARBARA WEIGAND					
		RECREATION - EXPENSE GEN GOV			
7/13/2023 SUMMER CONCERT	1,200.00	RECREATION PROGRAMS	01101100-47701-	7/13/23 CONCERT	10240125
	Vendor Total: \$1,200.00				
BAXTER & WOODMAN NATURAL RESOURCES, L					
		NAT & DRAINAGE - EXPENSE PW			
CAR MAX/HUNTINGTON DET/ARBOR HILL	39,875.72	MAINT - WETLAND MITIGATION	26900300-44408-N2431	0247213	40240044
	Vendor Total: \$39,875.72				
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
FILTER ASSEMBLY	6.80	INVENTORY	29-14220-	40077	29240029
		VEHICLE MAINT. BALANCE SHEET			
COVER	27.91	INVENTORY	29-14220-	39956	29240029
		VEHICLE MAINT. BALANCE SHEET			
HORN ASSEMBLY	37.29	INVENTORY	29-14220-	40080	29240029
		VEHICLE MAINT. BALANCE SHEET			
THROTTLE/GASKET	95.72	INVENTORY	29-14220-	40058	29240029
		VEHICLE MAINT. BALANCE SHEET			
SENSOR ASSEMBLY	117.13	INVENTORY	29-14220-	39943	29240029
	Vendor Total: \$284.85				
BEC ENTERPRISES LLC					
		VEHICLE MAINT. BALANCE SHEET			
HOSE REEL	921.86	INVENTORY	29-14220-	INV20314	29240011
HOSE REEL	1,426.64	INVENTORY	29-14220-	INV20314	29240011
	Vendor Total: \$2,348.50				
BOTTS WELDING					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
TUBING/HOTROLL STEEL	104.22	INVENTORY	29-14220-	693987	29240035
Vendor Total: \$104.22					
BRISTOL HOSE & FITTING					
		BUILDING MAINT. BALANCE SHEET			
HOSE REEL	885.38	INVENTORY	28-14220-	3516794	28240041
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	151.95	INVENTORY	29-14220-	3518083	29240024
		VEHICLE MAINT. BALANCE SHEET			
HOSE ASSEMBLY	171.14	INVENTORY	29-14220-	3517932	29240024
Vendor Total: \$1,208.47					
CDW LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP 3 REPL INK CARTRIDGE	40.84	OFFICE SUPPLIES	07700400-43308-	KB80580	10240114
		GEN NONDEPT - EXPENSE GEN GOV			
BEYONDTRUST REMOTE SUPPORT	2,779.51	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KH15700	10240115
		SEWER OPER - EXPENSE W&S BUSI			
BEYONDTRUST REMOTE SUPPORT	347.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	KH15700	10240115
		WATER OPER - EXPENSE W&S BUSI			
BEYONDTRUST REMOTE SUPPORT	347.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	KH15700	10240115
Vendor Total: \$3,515.25					
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUNDS	-164.00	INVENTORY	29-14220-	1CR0063180	29240026
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-11.00	INVENTORY	29-14220-	1CR0063353	29240026
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	293.50	INVENTORY	29-14220-	1-0363870	29240026
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	1,096.20	INVENTORY	29-14220-	1-0362855	29240026
Vendor Total: \$1,214.70					
CHRISTOPHER B BURKE ENG LTD					
MISCELLANEOUS PROJECTS	142.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2212	183905	40240040
MISCELLANEOUS PROJECTS	142.50	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2222	183905	40240040
EASTGATE ROAD IMPROVEMENTS	442.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2321	183909	40240043
PRESIDENTIAL PARK SURVEY	1,051.25	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2311	183906	40240041
BUNKER HILL DRIVE IMPROVEMENTS	1,240.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2213	183891	40240036
DOWNTOWN STREETScape WASHINGT	4,355.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2022	183902	40240038
STORMWATER MASTER PLAN	5,430.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-	183890	40240035
BUNKER HILL DRIVE IMPROVEMENTS	8,078.79	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2212	183907	40240042
IN HOUSE ENGINEERING	490.94	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	183901	40240037
IN HOUSE ENGINEERING	14,580.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-	183901	40240037
HIGH HILL STREET IMPROVEMENTS	23,385.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S1923	183903	40240039
Vendor Total: \$59,338.98					
CINTAS CORPORATION					
REFILL 1ST AID CABINET	117.82	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8406290672	10240010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
REFILL FIRST AID CABINET	144.92	OFFICE SUPPLIES	01300100-43308-	8406290673	30240003
Vendor Total: \$262.74					
CLARK BAIRD SMITH LLP					
		GS ADMIN - EXPENSE GEN GOV			
PPM LEGAL REVIEW - MAY 2023	2,007.50	LEGAL SERVICES	01100100-42230-	16939	10240135
Vendor Total: \$2,007.50					
CLARKE ENVIRONMENTAL MOSQUITO MGMT IN					
		GENERAL SERVICES PW - EXPENSE			
GS-MOSQUITO PROGRAM 1 of 4	10,270.00	PROFESSIONAL SERVICES	01500300-42234-	001029197	50240001
		GENERAL SERVICES PW - EXPENSE			
GS-MOSQUITO PROGRAM 2 of 4	10,270.00	PROFESSIONAL SERVICES	01500300-42234-	001029299	50240001
Vendor Total: \$20,540.00					
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS GMC	5,715.00	OUTSOURCED INVENTORY	28-14240-	60132-1	28240008
		BUILDING MAINT. BALANCE SHEET			
HVAC REPAIRS 6/1/23-5/31/24	19,062.00	OUTSOURCED INVENTORY	28-14240-	63947	28240008
Vendor Total: \$24,777.00					
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
7/1/23-7/31/23 POLICE DEPARTMENT	3.49	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
		SEWER OPER - EXPENSE W&S BUSI			
7/1/23-7/31/23 POLICE DEPARTMENT	0.71	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
		GS ADMIN - EXPENSE GEN GOV			
6/22-23-7/21/23 HVH	164.90	TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
		SWIMMING POOL -EXPENSE GEN GOV			
6/14/23-7/13/23 POOL	164.90	TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
		WATER OPER - EXPENSE W&S BUSI			
6/11/23-7/10/23 WTP #1	164.90	TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/12/23-7/11/23 WTP #3	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
Vendor Total: \$663.80					
COMMONWEALTH EDISON					
5/11/23-6/12/23 WILBRANDT REAR TOWE	26.62	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10240002
5/11/23-6/12/23 221 S MAIN	305.62	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10240001
5/11/23-6/12/23 BRITTANY HILLS LS	36.07	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70240009
5/11/23-6/12/23 N RIVER ROAD LS	79.34	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70240009
5/11/23-6/12/23 LOWE DRIVE LS	82.38	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70240009
5/11/23-6/12/23 LA FOX RIVER LS	317.81	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70240009
5/11/23-6/12/23 101 N HARRISON	26.80	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50240002
5/11/23-6/12/23 MCCD TRAILHEAD	65.49	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50240002
5/11/23-6/12/23 RT 31 AND RT 62	181.64	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50240002
5/11/23-6/12/23 CHARGING STATIONS	295.71	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50240002
5/11/23-6/12/23 HUNTINGTON PRESSURE	44.10	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70240008
5/11/23-6/12/23 SPRING HILL/COUNTY LIN	54.96	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70240008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/11/23-6/12/23 HILLSIDE BOOSTER	56.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70240008
5/11/23-6/12/23 COPPER OAKS TOWER	65.20	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70240008
5/11/23-6/12/23 HANSON TOWER	65.80	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70240008
5/11/23-6/12/23 JACOBS TOWER	76.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70240008
5/12/23-6/13/23 WELL #901/SANDBLOOM I	646.85	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70240008
5/11/23-6/12/23 HUNTINGTON BOOSTER	1,409.16	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70240008
5/11/23-6/12/23 METERED STREET LIGHT	1,106.22	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50240003
Vendor Total: \$4,941.99					
COMPLETE CLEANING CO INC					
CLEANING SERVICE - HVH	570.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24608	28240022
CLEANING SERVICE - WWTF	740.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24605	28240022
CLEANING SERVICE - PW	1,338.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24606	28240022
CLEANING SERVICE - GMC	2,574.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24607	28240022
Vendor Total: \$5,222.00					
COSTAR REALTY INFORMATION INC					
COSTAR SERVICE 06/01/23 - 05/31/24	8,586.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	120357969	30240012
Vendor Total: \$8,586.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREATIVE PROMOTIONAL APPAREL INC					
EMBROIDERY - HINTZSCHE	90.00	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	8629	30240013
Vendor Total: \$90.00					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	93.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701052848	28240006
Vendor Total: \$93.60					
DLS INTERNET SERVICES					
7/25/23-8/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1630721	10240037
7/25/23-8/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1630721	10240037
7/25/23-8/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1630721	10240037
7/25/23-8/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1630733	10240037
7/25/23-8/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1630733	10240037
7/25/23-8/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1630733	10240037
7/25/23-8/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1630736	10240037
7/25/23-8/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1630736	10240037
7/25/23-8/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1630736	10240037
7/25/23-8/25/23 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1630734	10240037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
7/25/23-8/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1630734	10240037
		WATER OPER - EXPENSE W&S BUSI			
7/25/23-8/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1630734	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
7/25/23-8/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1630732	10240037
		SEWER OPER - EXPENSE W&S BUSI			
7/25/23-8/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1630732	10240037
		WATER OPER - EXPENSE W&S BUSI			
7/25/23-8/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1630732	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
7/25/23-8/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1630735	10240037
		SEWER OPER - EXPENSE W&S BUSI			
7/25/23-8/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1630735	10240037
		WATER OPER - EXPENSE W&S BUSI			
7/25/23-8/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1630735	10240037
		Vendor Total: \$380.76			
DONNA M GIOVE					
SUMMER BABYSITTERS BOOTCAMP	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	JUNE 2023	10240092
		Vendor Total: \$300.00			
EDS RENTAL & SALES INC					
PROPANE	18.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	393499-3	28240038
		BUILDING MAINT. BALANCE SHEET INVENTORY			
PROPANE	55.68		28-14220-	391797-3	28240038
		Vendor Total: \$74.24			
EJ EQUIPMENT INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLAMPS	82.42	INVENTORY	29-14220-	P09648	29240049
		VEHICLE MAINT. BALANCE SHEET			
COUPLERS/HOSES	110.09	INVENTORY	29-14220-	P42164	29240049
		VEHICLE MAINT. BALANCE SHEET			
VALVE ASSEMBLY	426.54	INVENTORY	29-14220-	P42208	29240049
Vendor Total: \$619.05					
ENVIRONMENTAL EXPRESS					
LAB SUPPLIES	31.49	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	1000744670	70240089
LAB SUPPLIES	355.42	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	1000744480	70240088
Vendor Total: \$386.91					
ENVIRONMENTAL RESOURCE ASSOCIATES					
LAB SUPPLIES - DMRQA	1,069.87	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	045083	70240086
Vendor Total: \$1,069.87					
ESRI					
GIS SOFTWARE MAINT 7/1/23-6/30/24	484.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	94501736	10240095
GIS SOFTWARE MAINT 7/1/23-6/30/24	20,348.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	94501736	10240095
GIS SOFTWARE MAINT 7/1/23-6/30/24	484.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	94501736	10240095
GIS SOFTWARE MAINT 7/1/23-6/30/24	484.00	PWA - EXPENSE PUB WORKS IT EQUIPMENT & SUPPLIES	01400300-43333-	94501736	10240095
GIS SOFTWARE MAINT 7/1/23-6/30/24	638.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	94501736	10240095
GIS SOFTWARE MAINT 7/1/23-6/30/24	538.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	94501736	10240095

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$22,976.00					
FISHER AUTO PARTS INC					
RETURNED BELT & A/C COMPRESSOR	-76.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-651577	29240022
RETURNED ALTERNATOR	-60.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-649574	29240022
RETURNED WASHER SOLVENT	-6.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-651870	29240022
OIL FILTER	8.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-652426	29240022
WHEEL BEARING & HUB ASSEMBLY	230.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-652355	29240022
MINI BULBS	5.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-650719	29240022
OIL FILTER	5.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-650108	29240022
SILICONE GASKET	10.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-651574	29240022
VAPOR CANISTER PURGE VALVE	34.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-650729	29240022
VAPOR CANISTER VENT SOLENOID	45.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-650722	29240022
FILTER	59.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-650127	29240022
FILTER	59.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-651152	29240022
WINTER WIPER BLADES	95.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-652291	29240022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
WASHER SOLVENT/DE-ICER	123.72	INVENTORY	29-14220-	325-651867	29240022
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	176.68	INVENTORY	29-14220-	325-651568	29240022
		VEHICLE MAINT. BALANCE SHEET			
DRIVE BELTS/TENSIONER ASSEMBLY	212.74	INVENTORY	29-14220-	325-650495	29240022
		VEHICLE MAINT. BALANCE SHEET			
A/C COMPRESSOR	391.29	INVENTORY	29-14220-	325-650356	29240022
		Vendor Total: \$1,316.39			
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - MAY 2023	198.00	OUTSOURCED INVENTORY	28-14240-	5805	28240003
		Vendor Total: \$198.00			
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
FOOD PURCHASES - POOL	431.81	CONCESSIONS	05900100-47800-	403649	10240049
		SWIMMING POOL -EXPENSE GEN GOV			
FOOD PURCHASES - POOL	665.38	CONCESSIONS	05900100-47800-	403256	10240049
		Vendor Total: \$1,097.19			
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
5/29/23-6/11/23 BLANCHARD	2,142.00	PROFESSIONAL SERVICES	01300100-42234-	4199000	30240010
		Vendor Total: \$2,142.00			
GRAINGER					
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	17.86	INVENTORY	29-14220-	9725850771	29240050
		GENERAL SERVICES PW - EXPENSE			
FIRST AID SUPPLIES	18.66	UNIFORMS & SAFETY ITEMS	01500300-47760-	9739110436	28240043
		BUILDING MAINT. BALANCE SHEET			
RETURNED FAUCETS	-795.18	INVENTORY	28-14220-	9747644749	28240021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUSES	20.25	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9746852236	28240021
VACUUM BREAKER REPAIR KIT	33.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9745166398	28240021
FUSES	68.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9748383818	28240021
DEGREASER	184.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9739110444	28240021
FLUSH VALVES	302.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9747808047	28240021
FAUCETS	599.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9747078815	28240021
FAUCETS	795.18	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9745166380	28240021
Vendor Total: \$1,245.19					
H R GREEN INC					
SCHUETT & SOUWANAS STREET IMPRO	9,559.46	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	3-164109	40240045
DIXIE CREEK REACH 3	9,577.01	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	3-164110	40240046
WOODS CREEK REACH 6-7	11,971.91	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	163726	40240034
Vendor Total: \$31,108.38					
HALOGEN SUPPLY CO					
POOL SUPPLIES	154.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00599000	28240009
Vendor Total: \$154.20					
HANDLE WITH CARE CAR WASH					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CAR WASH SQUAD 3 AND TAURAS	330.00	OUTSOURCED INVENTORY	29-14240-	872307	29240057
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH UNIT 201	165.00	OUTSOURCED INVENTORY	29-14240-	711752	29240055
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH UNIT 204	165.00	OUTSOURCED INVENTORY	29-14240-	711753	29240055
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 6	165.00	OUTSOURCED INVENTORY	29-14240-	711894	29240051
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 10	165.00	OUTSOURCED INVENTORY	29-14240-	711895	29240051
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 17	165.00	OUTSOURCED INVENTORY	29-14240-	711899	29240051
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 19	165.00	OUTSOURCED INVENTORY	29-14240-	711900	29240051
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 4	165.00	OUTSOURCED INVENTORY	29-14240-	711889	29240046
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 5	165.00	OUTSOURCED INVENTORY	29-14240-	711884	29240046
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 8	165.00	OUTSOURCED INVENTORY	29-14240-	711893	29240046
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 9	165.00	OUTSOURCED INVENTORY	29-14240-	711887	29240046
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 11	165.00	OUTSOURCED INVENTORY	29-14240-	711886	29240046
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 12	165.00	OUTSOURCED INVENTORY	29-14240-	711881	29240046
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 13	165.00	OUTSOURCED INVENTORY	29-14240-	711888	29240046

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 14	165.00	OUTSOURCED INVENTORY	29-14240-	711883	29240046
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 15	165.00	OUTSOURCED INVENTORY	29-14240-	711892	29240046
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 16	165.00	OUTSOURCED INVENTORY	29-14240-	711890	29240046
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 18	165.00	OUTSOURCED INVENTORY	29-14240-	711882	29240046
		VEHICLE MAINT. BALANCE SHEET			
CAR WASH SQUAD 203	165.00	OUTSOURCED INVENTORY	29-14240-	711885	29240046
	Vendor Total: \$3,300.00				
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	67.60	LAB SUPPLIES	07800400-43345-	INV00020438	70240076
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	293.30	LAB SUPPLIES	07800400-43345-	INV00020864	70240075
	Vendor Total: \$360.90				
HKS SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
KEYS	125.00	INVENTORY	28-14220-	13529	28240037
		BUILDING MAINT. BALANCE SHEET			
REPLACE LEVER ON DOOR - GSA	510.00	INVENTORY	28-14220-	12905	28240044
	Vendor Total: \$635.00				
HOLCIM - MAMR INC					
		WATER OPER - EXPENSE W&S BUSI			
STONE FOR DIGS	572.89	MATERIALS	07700400-43309-	718075045	70240091
	Vendor Total: \$572.89				
HOUSEAL LAVIGNE ASSOCIATES LLC					
		CDD - EXPENSE GEN GOV			
COMPREHENSIVE PLAN - APRIL	1,672.50	PROFESSIONAL SERVICES	01300100-42234-	6273	30240011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,672.50					
ILLINOIS OFFICE - STATE FIRE MARSHAL					
POOL HEATER STATE INSPECTION	100.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9679424	28240040
Vendor Total: \$100.00					
ILLINOIS STATE POLICE					
LIQUOR FINGERPRINTING	141.25	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20230403578	20240021
Vendor Total: \$141.25					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 5/22/23-6/21/23	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2646366	70240002
GAS MONITORING 5/22/23-6/21/23	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2646366	70240002
Vendor Total: \$392.84					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
JULY 2023 PAYMENT	2.96	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	JULY 2023	
JULY 2023 PAYMENT	7.62	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	JULY 2023	
JULY 2023 PAYMENT	192,280.64	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	JULY 2023	
JULY 2023 PAYMENT	10,766.65	AP - PR DENTAL INS - CLEARING	01-22142-	JULY 2023	
JULY 2023 PAYMENT	3,841.32	AP - PR LIFE INS - CLEARING	01-22143-	JULY 2023	
JULY 2023 PAYMENT	15.24	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	JULY 2023	
JULY 2023 PAYMENT	7.12	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	JULY 2023	
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JULY 2023 PAYMENT	43.18	INSURANCE	01200200-41106-	JULY 2023	
JULY 2023 PAYMENT	2.62	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	JULY 2023	
JULY 2023 PAYMENT	0.85	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	JULY 2023	
JULY 2023 PAYMENT	9.10	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	JULY 2023	
JULY 2023 PAYMENT	2.96	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	JULY 2023	
JULY 2023 PAYMENT	9.10	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	JULY 2023	
Vendor Total: \$206,989.36					
IT SUPPLIES INC					
SIGN PLOTTER BLADES	232.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000615485	50240028
Vendor Total: \$232.00					
JASON SHALLCROSS					
LAS VEGAS CONFERENCE	312.34	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	VEGAS CONFERENCE	10240132
Vendor Total: \$312.34					
JC LIGHT LLC					
WTP #3 WELL LINES	34.31	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50130551	70240070
WTP #2 PAINT	72.23	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	50130808	70240077
WTP #3 WELL LINES	159.75	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50130414	70240072
WELL LINES/HYDRANTS	470.25	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50130796	70240073

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$736.54					
KONEMATIC INC					
DOOR MAINTENANCE - HVH	322.36	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	926265	28240010
DOOR MAINTENANCE - PD	543.63	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	926263	28240010
DOOR MAINTENANCE - WWTF	1,146.39	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	926266	28240010
DOOR MAINTENANCE - PW	1,469.70	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	926067	28240010
DOOR MAINTENANCE - PW	2,129.46	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	926264	28240010
Vendor Total: \$5,611.54					
LAWRENCE MONAGHAN					
UNIFORM EMBROIDERING - PW	66.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	IN1918	50240026
Vendor Total: \$66.00					
LAWSON PRODUCTS INC					
PAINT	267.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310688224	29240015
HEX CAP SCREWS	345.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310659117	29240015
DRILL BITS/WASHERS/SCREWS	709.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310698552	29240015
PAINT/DRILL BITS/CLAMPS/COUPLERS	793.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310661737	29240015
Vendor Total: \$2,116.12					
LEACH ENTERPRISES INC					
DISC PAD SET	92.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1008511	29240016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$92.82					
LUCKY GASOLINE INC					
CAR WASHES 5/17/23-6/9/23	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5/17/23 - 6/9/23	29240009
Vendor Total: \$48.00					
MACQUEEN EMERGENCY GROUP					
SWITCH LABELS	123.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P22727	29240030
SWITCH LABELS/SWITCH ASSEMBLY	665.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P22654	29240030
Vendor Total: \$788.66					
MANSFIELD OIL COMPANY					
FUEL	1,546.18	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24346227	29240018
FUEL	2,076.52	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24319545	29240018
FUEL	3,779.55	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24369975	29240018
FUEL	3,961.65	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24319618	29240018
FUEL	4,246.73	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24346226	29240018
FUEL	5,325.81	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24369902	29240018
Vendor Total: \$20,936.44					
MARTELLE WATER TREATMENT					
CHEMICALS	10,492.56	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	25239	70240006
Vendor Total: \$10,492.56					
MENARDS CARPENTERSVILLE					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PVC PIPING	7.28	SMALL TOOLS & SUPPLIES	07800400-43320-	07544	70240082
		WATER OPER - EXPENSE W&S BUSI			
PIPE FITTINGS	8.84	SMALL TOOLS & SUPPLIES	07700400-43320-	07764	70240085
		WATER OPER - EXPENSE W&S BUSI			
PRESSURE WASHER HOSE FOR CLEANI	66.99	MAINT - STORAGE FACILITY	07700400-44411-	07727	70240084
		SEWER OPER - EXPENSE W&S BUSI			
ADAPTER	8.56	SMALL TOOLS & SUPPLIES	07800400-43320-	07586	70240083
		SEWER OPER - EXPENSE W&S BUSI			
ADAPTER	15.98	SMALL TOOLS & SUPPLIES	07800400-43320-	07578	70240083
		Vendor Total: \$107.65			
MENARDS CRYSTAL LAKE					
		GENERAL SERVICES PW - EXPENSE			
P&F PAINTING HARDWARE	204.95	SMALL TOOLS & SUPPLIES	01500300-43320-	92126	50240029
		Vendor Total: \$204.95			
METRO STRATEGIES GROUP LLC					
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	540.50	ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	ALDC-04	40240030
		Vendor Total: \$540.50			
MIDLAND SCIENTIFIC INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	111.13	LAB SUPPLIES	07800400-43345-	6657677	70240074
		Vendor Total: \$111.13			
MIDLAND STANDARD ENGINEERING & TESTING					
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	2,018.30	ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	270325	40240033
		Vendor Total: \$2,018.30			
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
STARCOM RADIO AIRTIME - JUNE	1,988.00	RADIO COMMUNICATIONS	01200200-42215-	7517520230501	20240002
		Vendor Total: \$1,988.00			
NAPA AUTO SUPPLY ALGONQUIN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
MINI BULBS	8.38	INVENTORY	29-14220-	199631	29240019
		VEHICLE MAINT. BALANCE SHEET			
CAR AIR FRESHENERS	13.98	INVENTORY	29-14220-	200276	29240019
		VEHICLE MAINT. BALANCE SHEET			
BULB	13.99	INVENTORY	29-14220-	199066	29240019
		VEHICLE MAINT. BALANCE SHEET			
BRACKET	45.96	INVENTORY	29-14220-	200799	29240019
		VEHICLE MAINT. BALANCE SHEET			
SERPENTINE BELT	57.99	INVENTORY	29-14220-	199423	29240019
		VEHICLE MAINT. BALANCE SHEET			
TOOL BOX	80.94	INVENTORY	29-14220-	201318	29240019
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEANER	304.21	INVENTORY	29-14220-	201293	29240019
		Vendor Total: \$525.45			
NIR ROOF CARE INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 ROOF REPAIRS	7,483.00	MAINT - TREATMENT FACILITY	07700400-44412-	161493	70240079
		WATER OPER - EXPENSE W&S BUSI			
WTP #1 ROOF REPAIRS	8,935.00	MAINT - TREATMENT FACILITY	07700400-44412-	161492	70240080
		Vendor Total: \$16,418.00			
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	41.14	INVENTORY	29-14220-	X101120221	29240025
		VEHICLE MAINT. BALANCE SHEET			
HUB SERVICE KIT/DISC PAD KIT	857.65	INVENTORY	29-14220-	X101119799	29240025
		Vendor Total: \$898.79			
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
APPLICATION FEE REFUND	600.00	PLANNING / ZONING	01000100-32070-	APPLICATION FEE	
		GEN FUND REVENUE - GEN GOV			
K CAMPBELL/CANCELLED CLASS	175.00	RECREATION PROGRAMS	01000100-34410-	TRACK & FIELD CREDIT	
		SWIMMING POOL REVENUE-GEN GOV			
V KATZENSTEIN/VILLAGE CREDIT	160.00	SWIMMING LESSONS	05000100-34520-	SWIM LESSONS CREDIT	
		GEN FUND REVENUE - GEN GOV			
L MEJIA/COURTESY CREDIT	130.00	RECREATION PROGRAMS	01000100-34410-	BABYSITTING BOOTCAMP	
		GEN FUND REVENUE - GEN GOV			
C METZLER J METZLER/CANCELLED CLA	330.00	RECREATION PROGRAMS	01000100-34410-	TRACK & FIELD CREDIT	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/LONGMEADOW & F	1,212.62	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/771 S RANDALL	1,340.87	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/SCOTT & SOUWAN	1,103.66	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/742 S RANDALL	1,390.00	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		Vendor Total: \$6,442.15			
PAHCS II					
		GEN NONDEPT - EXPENSE GEN GOV			
RANDOM DRUG TESTING	1,015.00	PROFESSIONAL SERVICES	01900100-42234-	540886	10240128
		Vendor Total: \$1,015.00			
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
06/15/2023 STATEMENT	82.90	TELEPHONE	28900000-42210-	26667	10240133
06/15/2023 STATEMENT	376.75	RADIO COMMUNICATIONS	28900000-42215-	26667	10240133
		CDD - EXPENSE GEN GOV			
06/15/2023 STATEMENT	161.54	TELEPHONE	01300100-42210-	26667	10240133

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
06/15/2023 STATEMENT	257.19	TELEPHONE	01500300-42210-	26667	10240133
06/15/2023 STATEMENT	376.75	RADIO COMMUNICATIONS	01500300-42215-	26667	10240133
		GS ADMIN - EXPENSE GEN GOV			
06/15/2023 STATEMENT	286.21	TELEPHONE	01100100-42210-	26667	10240133
		POLICE - EXPENSE PUB SAFETY			
06/15/2023 STATEMENT	446.33	TELEPHONE	01200200-42210-	26667	10240133
06/15/2023 STATEMENT	383.36	RADIO COMMUNICATIONS	01200200-42215-	26667	10240133
		PWA - EXPENSE PUB WORKS			
06/15/2023 STATEMENT	95.46	TELEPHONE	01400300-42210-	26667	10240133
06/15/2023 STATEMENT	376.75	RADIO COMMUNICATIONS	01400300-42215-	26667	10240133
		SEWER OPER - EXPENSE W&S BUSI			
06/15/2023 STATEMENT	92.00	TELEPHONE	07800400-42210-	26667	10240133
06/15/2023 STATEMENT	376.75	RADIO COMMUNICATIONS	07800400-42215-	26667	10240133
		SWIMMING POOL -EXPENSE GEN GOV			
06/15/2023 STATEMENT	16.60	TELEPHONE	05900100-42210-	26667	10240133
		VEHCL MAINT-REVENUE & EXPENSES			
06/15/2023 STATEMENT	87.08	TELEPHONE	29900000-42210-	26667	10240133
06/15/2023 STATEMENT	376.75	RADIO COMMUNICATIONS	29900000-42215-	26667	10240133
		WATER OPER - EXPENSE W&S BUSI			
06/15/2023 STATEMENT	133.85	TELEPHONE	07700400-42210-	26667	10240133
06/15/2023 STATEMENT	376.75	RADIO COMMUNICATIONS	07700400-42215-	26667	10240133
		Vendor Total: \$4,303.02			
PENTEGRA SYSTEMS LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
PD INTERCOM REPAIR	522.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	66396	10240129

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$522.50					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	53.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640108237	29240023
TIRES	582.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640108294	29240023
TIRES	1,412.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640108410	29240023
TIRES	1,723.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640108399	29240023
TIRES	2,203.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640108230	29240023
Vendor Total: \$5,975.68					
PRO SAFETY INC					
SAFETY VESTS/RAINSUITS/GLASSES	373.65	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/895680	28240042
SAFETY VESTS/RAINSUITS/GLASSES	186.83	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/895680	28240042
SAFETY VESTS/RAINSUITS/GLASSES	186.82	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/895680	28240042
Vendor Total: \$747.30					
RALPH HELM INC					
PART	18.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	379940	29240040
AIR FILTER/SPARK PLUGS	76.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	379585	29240040
Vendor Total: \$95.85					
RES GREAT LAKES LLC					
HOLDER/WOODS CREEK TRAIL DETENTI	1,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN37490	40240029

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		NAT & DRAINAGE - EXPENSE PW			
HOLDER/WOODS CREEK TRAIL DETENTI	1,060.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN37492	40240028
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP NATURALIZATION MAINT	4,800.00	INFRASTRUCTURE MAINT IMPRC	12900400-43370-	IN37499	40240027
	Vendor Total: \$6,860.00				
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
CUTTER	262.50	INVENTORY	29-14220-	38071850	29240013
	Vendor Total: \$262.50				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST GAS TEMP SENSOR	300.00	INVENTORY	29-14220-	3032992684	29240027
	Vendor Total: \$300.00				
SAFEBUILT LLC					
		CDD - EXPENSE GEN GOV			
3001 BROADSMORE PLAN REVIEW	115.00	PROFESSIONAL SERVICES	01300100-42234-	117365	30240006
		CDD - EXPENSE GEN GOV			
2100 S RANDALL PLAN REVIEW	230.00	PROFESSIONAL SERVICES	01300100-42234-	117367	30240006
		CDD - EXPENSE GEN GOV			
2451 S RANDALL PLAN REVIEW	316.25	PROFESSIONAL SERVICES	01300100-42234-	117366	30240006
		CDD - EXPENSE GEN GOV			
1976 S RANDALL PLAN REVIEW	690.00	PROFESSIONAL SERVICES	01300100-42234-	117364	30240006
		CDD - EXPENSE GEN GOV			
1621 S RANDALL PLAN REVIEW	924.00	PROFESSIONAL SERVICES	01300100-42234-	117363R	30240006
	Vendor Total: \$2,275.25				
SEBERT LANDSCAPING CO					
		CDD - EXPENSE GEN GOV			
GRASS CUTTING - 1580 ALGONQUIN	150.00	PROFESSIONAL SERVICES	01300100-42234-	S570151	30240004
		CDD - EXPENSE GEN GOV			
GRASS CUTTING - 530 SARATOGA CIRCL	200.00	PROFESSIONAL SERVICES	01300100-42234-	S570150	30240004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
GRASS CUTTING 520 JAMES COURT	200.00	PROFESSIONAL SERVICES	01300100-42234-	S569520	30240004
		CDD - EXPENSE GEN GOV			
GRASS CUTTING 1451 RICHMOND	200.00	PROFESSIONAL SERVICES	01300100-42234-	S569882	30240004
	Vendor Total: \$750.00				
		SIKICH LLP			
		GS ADMIN - EXPENSE GEN GOV			
APRIL 30, 2023 AUDIT	3,500.00	AUDIT SERVICES	01100100-42231-	19566	10240035
		SEWER OPER - EXPENSE W&S BUSI			
APRIL 30, 2023 AUDIT	750.00	AUDIT SERVICES	07800400-42231-	19566	10240035
		WATER OPER - EXPENSE W&S BUSI			
APRIL 30, 2023 AUDIT	750.00	AUDIT SERVICES	07700400-42231-	19566	10240035
	Vendor Total: \$5,000.00				
		SNOWGIRL PRODUCTIONS LLC			
		RECREATION - EXPENSE GEN GOV			
7/6/2023 SUMMER CONCERT	3,500.00	RECREATION PROGRAMS	01101100-47701-	7/6/2023 CONCERT	10240126
	Vendor Total: \$3,500.00				
		STREICHERS			
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - CARROLL	133.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11638551	20240022
	Vendor Total: \$133.99				
		T-MOBILE USA INC			
		SEWER OPER - EXPENSE W&S BUSI			
5/21/23-6/20/23 LIFT STATION INTERNET	36.76	TELEPHONE	07800400-42210-	984376041	10240030
	Vendor Total: \$36.76				
		THIRD MILLENNIUM ASSOCIATES			
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JUNE 2023	343.14	PROFESSIONAL SERVICES	07800400-42234-	30112	10240034
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - JUNE 2023	343.14	PROFESSIONAL SERVICES	07700400-42234-	30112	10240034
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/21/23 UTILITY BILL	1,886.75	VILLAGE COMMUNICATIONS	01100100-42245-	30111	10240138
		SEWER OPER - EXPENSE W&S BUSI			
6/21/23 UTILITY BILL	1,271.44	PROFESSIONAL SERVICES	07800400-42234-	30111	10240138
		WATER OPER - EXPENSE W&S BUSI			
6/21/23 UTILITY BILL	1,271.44	PROFESSIONAL SERVICES	07700400-42234-	30111	10240138
Vendor Total: \$5,115.91					
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - STENGER	51.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	238071	20240019
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BATHAUER	139.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	237592	20240019
Vendor Total: \$191.70					
TRAFFIC CONTROL & PROTECTION INC					
		GENERAL SERVICES PW - EXPENSE			
SAFETY CONES	1,188.00	SMALL TOOLS & SUPPLIES	01500300-43320-	114960	50240025
Vendor Total: \$1,188.00					
TRANE					
		BUILDING MAINT. BALANCE SHEET			
CAPACITOR	2.82	INVENTORY	28-14220-	14538134	28240018
Vendor Total: \$2.82					
TRI-R SYSTEMS INC					
		SEWER OPER - EXPENSE W&S BUSI			
SCADA	600.00	PROFESSIONAL SERVICES	07800400-42234-	005788	70240087
Vendor Total: \$600.00					
TROJAN TECHNOLOGIES GROUP ULC					
		SEWER OPER - EXPENSE W&S BUSI			
UV DISINFECTION	14,477.57	MAINT - TREATMENT FACILITY	07800400-44412-	200/11509	70240081
Vendor Total: \$14,477.57					
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
HIGH HILL SANITARY SEWER STUDY	2,409.50	ENGINEERING/DESIGN SERVICE	12900400-42232-	21780	40240031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,409.50					
TYLER BUSINESS FORMS					
ACCOUNTS PAYABLE CHECK STOCK	429.53	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	84180	10240131
ACCOUNTS PAYABLE CHECK STOCK	92.04	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	84180	10240131
ACCOUNTS PAYABLE CHECK STOCK	92.04	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	84180	10240131
Vendor Total: \$613.61					
TYLER TECHNOLOGIES INC					
TYLER DISASTER RECOVERY AUG23-AU	11,847.04	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-425696	10240130
TYLER DISASTER RECOVERY AUG23-AU	1,480.88	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-425696	10240130
TYLER DISASTER RECOVERY AUG23-AU	1,480.88	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-425696	10240130
Vendor Total: \$14,808.80					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 13 REPAIR	95.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	083422	29240054
Vendor Total: \$95.00					
UNITED STATES POSTAL SERVICE					
REFILL POSTAGE METER	4,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	JUNE REQUEST	10240136
Vendor Total: \$4,000.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 7/21/2023	227.80	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	504950924	10240016
RICOH COPIER 7/21/2023	46.27	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	504950924	10240016
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 7/17/2023	203.27	LEASES - NON CAPITAL	01300100-42272-	504632514	10240018
		CDD - INTEREST EXPENSE			
RICOH COPIER 7/17/2023	4.03	INTEREST EXPENSE	01300600-47790-	504632514	10240018
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER 7/17/2023	4.02	INTEREST EXPENSE	01400600-47790-	504632514	10240018
		PWA - EXPENSE PUB WORKS			
RICOH COPIER 7/17/2023	203.27	LEASES - NON CAPITAL	01400300-42272-	504632514	10240018
Vendor Total: \$688.66					
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
5/14/23-6/13/23 STATEMENT	101.42	TELEPHONE	28900000-42210-	9937228775	10240137
		CDD - EXPENSE GEN GOV			
5/14/23-6/13/23 STATEMENT	550.44	TELEPHONE	01300100-42210-	9937228775	10240137
		GEN NONDEPT - EXPENSE GEN GOV			
5/14/23-6/13/23 STATEMENT	56.97	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9937228775	10240137
		GENERAL SERVICES PW - EXPENSE			
5/14/23-6/13/23 STATEMENT	1,040.34	TELEPHONE	01500300-42210-	9937228775	10240137
		GS ADMIN - EXPENSE GEN GOV			
5/14/23-6/13/23 STATEMENT	436.08	TELEPHONE	01100100-42210-	9937228775	10240137
		POLICE - EXPENSE PUB SAFETY			
5/14/23-6/13/23 STATEMENT	665.25	TELEPHONE	01200200-42210-	9937228775	10240137
		PWA - EXPENSE PUB WORKS			
5/14/23-6/13/23 STATEMENT	489.18	TELEPHONE	01400300-42210-	9937228775	10240137
		RECREATION - EXPENSE GEN GOV			
5/14/23-6/13/23 STATEMENT	128.74	TELEPHONE	01101100-42210-	9937228775	10240137
		SEWER OPER - EXPENSE W&S BUSI			
5/14/23-6/13/23 STATEMENT	430.05	TELEPHONE	07800400-42210-	9937228775	10240137
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/14/23-6/13/23 STATEMENT	138.58	TELEPHONE	29900000-42210-	9937228775	10240137
		WATER OPER - EXPENSE W&S BUSI			
5/14/23-6/13/23 STATEMENT	657.60	TELEPHONE	07700400-42210-	9937228775	10240137
Vendor Total: \$4,694.65					
WATER PRODUCTS CO AURORA					
		WATER OPER - EXPENSE W&S BUSI			
WATER MAIN PARTS	1,565.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0316781	70240090
		SEWER OPER - EXPENSE W&S BUSI			
HYDRANT METER	1,229.00	METERS & METER SUPPLIES	07800400-43348-	0316542	70240071
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT METER	1,229.00	METERS & METER SUPPLIES	07700400-43348-	0316542	70240071
Vendor Total: \$4,023.00					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIOI	5,265.00	LEGAL SERVICES	01200200-42230-	162201	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADV/	16.20	LEGAL SERVICES	01200200-42230-	162201	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSION	1,341.25	LEGAL SERVICES	01300100-42230-	162201	
		CDD - EXPENSE GEN GOV			
PERSONNEL MATTERS	231.25	LEGAL SERVICES	01300100-42230-	162201	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	462.50	LEGAL SERVICES	01400300-42230-	162201	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	92.50	LEGAL SERVICES	01100100-42230-	162201	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS	92.50	LEGAL SERVICES	01300100-42230-	162201	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISCELLANEOUS	5,966.25	LEGAL SERVICES	01100100-42230-	162201	
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL CODE	92.50	LEGAL SERVICES	01100100-42230-	162201	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	185.00	LEGAL SERVICES	01200200-42230-	162201	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,572.50	LEGAL SERVICES	01100100-42230-	162201	
		SEWER OPER - EXPENSE W&S BUSI			
WATER AND SEWER BILLING	23.12	LEGAL SERVICES	07800400-42230-	162201	
		WATER OPER - EXPENSE W&S BUSI			
WATER AND SEWER BILLING	23.13	LEGAL SERVICES	07700400-42230-	162201	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	786.25	LEGAL SERVICES	04900300-42230-	162201	
		SEWER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	277.50	LEGAL SERVICES	07800400-42230-	162201	
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/SEWER	92.50	LEGAL SERVICES	07700400-42230-	162201	
		CDD - EXPENSE GEN GOV			
ADMINISTRATIVE ADJUDICATION	185.00	LEGAL SERVICES	01300100-42230-	162201	
		POLICE - EXPENSE PUB SAFETY			
ADMINISTRATIVE ADJUDICATION	185.00	LEGAL SERVICES	01200200-42230-	162201	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEC	231.25	LEGAL SERVICES	01100100-42230-	162201	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS-MISCELLANEC	1,942.50	LEGAL SERVICES	04900300-42230-	162201	
		CDD - EXPENSE GEN GOV			
MEYER MATERIAL	81.25	LEGAL SERVICES	01300100-42230-	162205	10240134

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					

Vendor Total: \$19,144.95

REPORT TOTAL: \$692,441.43

Village of Algonquin

List of Bills 7/18/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
GLOVES	718.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI623785	28240045
Vendor Total: \$718.20					
ALLIED ASPHALT PAVING CO					
23-00000-00-GM ASPHALT	187.88	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	246145	40240076
23-00000-00-GM ASPHALT	206.04	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	245657	40240075
23-00000-00-GM ASPHALT	1,108.98	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	246591	40240059
23-00000-00-GM ASPHALT	3,810.06	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	246763	40240060
Vendor Total: \$5,312.96					
AMERICAN SOLUTIONS FOR BUSINESS					
#10 WINDOW ENVELOPES	140.75	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV06801495	10240142
#10 WINDOW ENVELOPES	140.75	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV06801495	10240142
#10 WINDOW ENVELOPES	140.75	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV06801495	10240142
Vendor Total: \$422.25					
ARJAV & ANAY ALG CORP					
OFFICERS TEST SHIPPING	19.41	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	14	20240023
NORMAL EQUIPMENT SHIPPING	11.98	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	143	20240023
Vendor Total: \$31.39					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ATLAS BOBCAT LLC					
CHIPPER	78,905.50	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	Q45409	50240030
Vendor Total: \$78,905.50					
B & B PRODUCTIONS INC					
7/27/23 CONCERT STAGE	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	7/27/23 CONCERT	10240052
Vendor Total: \$1,400.00					
B & F CONSTRUCTION CODE SERVICES INC					
PLAN REVIEW - DAVE'S HOT CHICKEN	150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	61910	30240005
Vendor Total: \$150.00					
BAXTER & WOODMAN NATURAL RESOURCES, L					
RATT CREEK REACH 5 RESTORATION	160.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1743	0247527	40240052
WOODS CREEK REACH 5	360.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	0247527	40240052
RATT CREEK REACH 5 RESTORATION	8,517.15	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0248123	40240071
CAR MAX/HUNTINGTON DET/ARBOR HILL	47,258.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-N2431	0248124	40240067
CAR MAX/HUNTINGTON DET/ARBOR HILL	54,200.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-N2431	0245099	40240047
DIXIE CREEK REACH 3	65,293.65	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	0247767	40240065
DIXIE CREEK REACH 3	128,704.50	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	0248122	40240066
Vendor Total: \$304,493.30					
BEACH BUM BAND INC					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/20/23 SUMMER CONCERT	1,500.00	RECREATION PROGRAMS	01101100-47701-	7/20/23 CONCERT	10240139
Vendor Total: \$1,500.00					
BEAR AUTO GROUP					
SENSOR ASSEMBLY	27.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40176	29240029
SEAT PAD	131.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40187	29240029
COVER ASSEMBLY	254.61	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40211	29240029
Vendor Total: \$413.62					
BOND DICKSON & CONWAY					
MUNICIPAL COURT - JUNE 2023	180.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18698	10240041
Vendor Total: \$180.00					
BRAD MANNING FORD INC					
SENSOR	117.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	217827	29240060
Vendor Total: \$117.14					
BRISTOL HOSE & FITTING					
SWIVEL	41.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3519127	29240024
SWIVEL/UNION	113.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3518864	29240024
Vendor Total: \$155.10					
BRITTNEY STEEP					
POOL THEME NIGHT SUPPLIES	75.92	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	7/3/23 PURCHASES	10240154
Vendor Total: \$75.92					
CARDINAL STATE LLC					
TERRACE HILL NATURAL AREA MAINT	1,327.48	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	230002-6	40240073

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,327.48					
CHASTAIN & ASSOCIATES LLC					
BOYER ROAD IMPROVEMENTS	6,313.44	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	00000014	40240062
Vendor Total: \$6,313.44					
CHRISTOPHER B BURKE ENG LTD					
TUNBRIDGE STREET IMPROVEMENTS	4,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2311	183908	40240051
Vendor Total: \$4,000.00					
CLARKE ENVIRONMENTAL MOSQUITO MGMT IN					
GS-MOSQUITO PROGRAM	10,270.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001029539	50240001
Vendor Total: \$10,270.00					
COMCAST CABLE COMMUNICATION					
7/1/23 - 7/31/23 STATEMENT	85.38	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	176565655	10240148
7/1/23 - 7/31/23 STATEMENT	338.85	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	176565655	10240148
7/1/23 - 7/31/23 STATEMENT	366.85	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	176565655	10240148
7/1/23 - 7/31/23 STATEMENT	401.11	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	176565655	10240148
7/1/23 - 7/31/23 STATEMENT	775.05	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	176565655	10240148
7/1/23 - 7/31/23 STATEMENT	112.17	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	176565655	10240148
7/1/23 - 7/31/23 STATEMENT	450.81	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	176565655	10240148
7/1/23 - 7/31/23 STATEMENT	94.36	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	176565655	10240148

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/1/23 - 7/31/23 STATEMENT	192.26	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	176565655	10240148
7/7/23-8/6/23 PUBLIC WORKS	21.06	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
Vendor Total: \$2,837.90					
COMMONWEALTH EDISON					
6/6/23-7/6/23 WELL #13	1,814.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70240008
Vendor Total: \$1,814.59					
COMPUTERIZED FLEET ANALYSIS					
SOFTWARE SUPPORT	2,995.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	15129	29240058
Vendor Total: \$2,995.00					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	55.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701052953	28240006
BATTERIES	205.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701052948	28240006
Vendor Total: \$261.10					
D.A.R.E. IOWA INC					
DARE OFFICER TRAINING-PELAYO	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	9162032	20240028
Vendor Total: \$100.00					
ENCAP INC					
RATT CREEK HARPER DR CULVERT	51,280.20	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-N2313	9249	40240063
Vendor Total: \$51,280.20					
ENGINEERING ENTERPRISES, INC					
WTP 2 WATER SOFTENER REPLACEMENT	520.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	77402	40240057
Vendor Total: \$520.00					
ENTERPRISE FM TRUST					
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	1,414.83	LEASES - NON CAPITAL	28900000-42272-	FBN4783681	
PRINCIPAL	2,027.32	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4783681	
PRINCIPAL	506.83	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4783681	
PRINCIPAL	757.25	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4783681	
PRINCIPAL	1,000.56	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4783681	
PRINCIPAL	250.42	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4783681	
PRINCIPAL	1,379.66	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4783681	
PRINCIPAL	253.41	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4783681	
PRINCIPAL	1,782.25	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4783681	
INTEREST	345.03	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4783681	
INTEREST	899.28	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4783681	
INTEREST	224.82	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4783681	
INTEREST	248.72	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4783681	
INTEREST	457.95	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4783681	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	23.90	INTEREST EXPENSE	01400600-47790-	FBN4783681	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	374.16	INTEREST EXPENSE	07800600-47790-	FBN4783681	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	112.41	INTEREST EXPENSE	29900000-47790-	FBN4783681	
		WATER OPER - INTEREST EXPENSE			
INTEREST	373.12	INTEREST EXPENSE	07700600-47790-	FBN4783681	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	-88.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4783681	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	3.85	PROFESSIONAL SERVICES	07800400-42234-	FBN4783681	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	3.85	PROFESSIONAL SERVICES	07700400-42234-	FBN4783681	
		Vendor Total: \$12,351.62			
		FERGUSON ENTERPRISES INC			
		GENERAL SERVICES PW - EXPENSE			
PARK RESTROOM FIXTURES	29,220.29	PARK UPGRADES	01500300-43360-	7194395	10240144
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	301.84	LAB SUPPLIES	07800400-43345-	0237236	70240100
		Vendor Total: \$29,522.13			
		FISHER AUTO PARTS INC			
		VEHICLE MAINT. BALANCE SHEET			
ODOR ELIMATOR	4.50	INVENTORY	29-14220-	325-653465	29240022
		VEHICLE MAINT. BALANCE SHEET			
CABIN AIR FILTER	16.54	INVENTORY	29-14220-	325-652856	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	21.77	INVENTORY	29-14220-	325-653463	29240022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTERS	66.12	INVENTORY	29-14220-	325-653488	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/OIL FILTER	74.79	INVENTORY	29-14220-	325-652649	29240022
		VEHICLE MAINT. BALANCE SHEET			
MOTOR TREATMENT	101.76	INVENTORY	29-14220-	325-652675	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTORS & PAD SET	122.99	INVENTORY	29-14220-	325-653502	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTORS & PAD SET	143.45	INVENTORY	29-14220-	325-652801	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTORS & PAD SET	256.91	INVENTORY	29-14220-	325-652930	29240022
		VEHICLE MAINT. BALANCE SHEET			
REFRIGERANT CERTIFICATION	375.00	INVENTORY	29-14220-	325-653049	29240022
		VEHICLE MAINT. BALANCE SHEET			
REFRIGERANT CERTIFICATION	375.00	INVENTORY	29-14220-	325-653050	29240022
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$1,558.83				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
STRUT ASSEMBLY	828.27	INVENTORY	29-14220-	26024	29240007
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$828.27				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SIEGFORT BOOTS	117.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	024718199	20240025
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$117.99				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - JUNE 2023	198.00	OUTSOURCED INVENTORY	28-14240-	5845	28240003
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$198.00				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOOD PURCHASES - POOL	947.67	CONCESSIONS	05900100-47800-	403850	10240049
Vendor Total: \$947.67					
GOVTEMPSUSA LLC					
6/12/23-6/25/23 BLANCHARD	3,192.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4207465	30240010
Vendor Total: \$3,192.00					
GRAINGER					
BATTERIES	42.41	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9761400804	28240048
SPUD COUPLING ASSEMBLY	20.79	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9754846179	28240021
WIRED RELAY SWITCH	23.03	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9761787572	28240021
VACUUM BREAKER ASSEMBLY	184.05	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9760276395	28240021
FAUCETS	1,498.55	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9754673318	28240021
Vendor Total: \$1,768.83					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - JUNE	1,409.40	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	10853535T092	10240040
Vendor Total: \$1,409.40					
H & H ELECTRIC CO					
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	41653	40240058
Vendor Total: \$16,918.38					
H R GREEN INC					
WOODS CREEK REACH 5	1,418.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	163761	40240050
Vendor Total: \$1,418.50					
HACH COMPANY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INSTRUMENT MAINT.	2,392.15	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	13633695	70240105
Vendor Total: \$2,392.15					
HERITAGE TITLE COMPANY					
TITLE INSURANCE ALG CORP CAMPUS 3	250.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	138155	40240069
TITLE INSURANCE ALG CORP CAMPUS 3	3,003.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	138154	40240072
Vendor Total: \$3,253.00					
HITCHCOCK DESIGN GROUP					
TOWNE PARK	14,000.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	30728	10240153
PRESIDENTIAL PARK	37,686.14	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	30683	10240152
Vendor Total: \$51,686.14					
HOME DEPOT					
RETURNED STEEL PIPE	-21.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6194310	28240019
LIGHTED AND GROUNDING PLUGS	13.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3010287	29240004
UTILITY KNIFE	14.97	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	7904011	29240053
CONCRETE PATCHER	22.82	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1011587	50240006
LATEX-ITE	24.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1011535	50240006
QUICK SETTING CEMENT	50.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8011901	50240006
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STAKES/DOOR PULLS/T-SQUARE	72.44	SMALL TOOLS & SUPPLIES	01500300-43320-	2070229	50240006
		GENERAL SERVICES PW - EXPENSE			
SOLO PISTON BACKPACK	88.97	SMALL TOOLS & SUPPLIES	01500300-43320-	5012131	50240006
		GENERAL SERVICES PW - EXPENSE			
MARKING PAINT WAND	124.92	SMALL TOOLS & SUPPLIES	01500300-43320-	9022813	50240006
		GENERAL SERVICES PW - EXPENSE			
HOSES/PLIERS/SANDERS/DISCS	425.79	SMALL TOOLS & SUPPLIES	01500300-43320-	5010056	50240006
		GENERAL SERVICES PW - EXPENSE			
ELBOW/NIPPLE	3.44	SMALL TOOLS & SUPPLIES	07700400-43320-	6010977	70240004
		WATER OPER - EXPENSE W&S BUSI			
CONSTRUCTION ADHESIVE	9.98	SMALL TOOLS & SUPPLIES	07700400-43320-	4012224	70240004
		WATER OPER - EXPENSE W&S BUSI			
PULL LINE/FITTINGS	50.44	SMALL TOOLS & SUPPLIES	07700400-43320-	9011772	70240004
		WATER OPER - EXPENSE W&S BUSI			
2-HOLE STRAP/SCREWDRIVER	32.75	SMALL TOOLS & SUPPLIES	07700400-43320-	9512803	70240004
		WATER OPER - EXPENSE W&S BUSI			
DIGITAL CLAMP METER	119.00	SMALL TOOLS & SUPPLIES	07700400-43320-	6194323	70240004
		WATER OPER - EXPENSE W&S BUSI			
BLASTING ABRASIVE	126.08	SMALL TOOLS & SUPPLIES	07700400-43320-	5232945	70240004
		WATER OPER - EXPENSE W&S BUSI			
CONCRETE MIX	184.97	SMALL TOOLS & SUPPLIES	07700400-43320-	2014943	70240004
		WATER OPER - EXPENSE W&S BUSI			
ROOF CEMENT/PAINT/CHECK VALVE	237.66	SMALL TOOLS & SUPPLIES	07700400-43320-	8010683	70240004
		WATER OPER - EXPENSE W&S BUSI			
MORTAR MIX	350.56	SMALL TOOLS & SUPPLIES	07700400-43320-	2014952	70240004
		WATER OPER - EXPENSE W&S BUSI			
POLY TUBE/ADAPTER/CONNECTOR	27.89	SMALL TOOLS & SUPPLIES	07800400-43320-	5011060	70240005
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHEET METAL/GAUGE/SCREWS	95.25	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0015128	70240005
BATTERY CHARGER/BUFFER/POLISH	174.87	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2010330	70240005
LED LIGHT/LED TAPE KIT/WRENCH SET	286.16	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5012070	70240005
ADAPTER	8.86	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5011091	70240005
VINYL TUBES/ADAPTERS	45.38	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6070707	70240005
VALVE	9.62	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4010144	70240005
ANGLE VALVE/SUPPLY LINE	76.04	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4010124	70240005
ANGLE VALVE/SUPPLY LINE	15.03	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5070025	70240005
VALVE/PRESSURE WASHER	120.96	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0015132	70240005
SUPPLY LINE	5.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4513322	28240019
P TRAPS	9.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8071255	28240019
FITTINGS	20.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5513217	28240019
BALL BEARING KEYBOARD SLIDES	21.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7900454	28240019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEEL PIPE	21.90	INVENTORY	28-14220-	8763014	28240019
		BUILDING MAINT. BALANCE SHEET			
FUSES	23.31	INVENTORY	28-14220-	7522203	28240019
		BUILDING MAINT. BALANCE SHEET			
FITTINGS/COUPLINGS	27.95	INVENTORY	28-14220-	6522315	28240019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	27.96	INVENTORY	28-14220-	2070218	28240019
		BUILDING MAINT. BALANCE SHEET			
TAPE MEASURE	32.97	INVENTORY	28-14220-	1625916	28240019
		BUILDING MAINT. BALANCE SHEET			
STRAINER & STOPPER BASKET	35.82	INVENTORY	28-14220-	8624986	28240019
		BUILDING MAINT. BALANCE SHEET			
TRUCK BED COATING	41.94	INVENTORY	28-14220-	3624363	28240019
		BUILDING MAINT. BALANCE SHEET			
TRANSFORMER/POWER TOOL CORD	43.45	INVENTORY	28-14220-	6522293	28240019
		BUILDING MAINT. BALANCE SHEET			
CHANNELS/CLIPS	77.46	INVENTORY	28-14220-	1625930	28240019
		BUILDING MAINT. BALANCE SHEET			
CEDAR/SCREWS/U-BOLTS	87.37	INVENTORY	28-14220-	6015578	28240019
		BUILDING MAINT. BALANCE SHEET			
DRAIN/GFCI OUTLETS	93.41	INVENTORY	28-14220-	1625915	28240019
		BUILDING MAINT. BALANCE SHEET			
PORTABLE AC UNIT/CLAMP SET	634.56	INVENTORY	28-14220-	1015032	28240019
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$3,998.72				
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
ENTRY LEVEL OFFICER TESTS	1,870.00	BOARD OF POLICE COMMISSION	01200200-47720-	13288	20240024
	Vendor Total: \$1,870.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ILEAS					
7/1/23 - 6/30/24 MEMBERSHIP DUES	240.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	DUES12202	20240031
Vendor Total: \$240.00					
ILLINOIS SECRETARY OF STATE					
COVERT PLATE UNIT 202	151.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	COVERT PLATE #202	29240062
Vendor Total: \$151.00					
ILLINOIS STATE POLICE					
FINGERPRINTING MAY 2023	56.50	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20230503578	20240027
Vendor Total: \$56.50					
JASON HAJEK					
UB 1033503 2111 TAHOE	65.38	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	124874	
Vendor Total: \$65.38					
JASON MEYER					
KANE COUNTY MEETING LUNCH	40.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	6/22/23 MEETING	10240150
Vendor Total: \$40.00					
JC LIGHT LLC					
WTP #3 - PAINT	72.23	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50131909	70240094
Vendor Total: \$72.23					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM TESTING & REPAIR	520.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	51014726	28240020
Vendor Total: \$520.00					
JOSEPH D FOREMAN & CO					
MORTAR FOR STORM STRUCTURES	114.00	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	332846	50240032
Vendor Total: \$114.00					
JPMORGAN CHASE BANK NA					
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BADRAN/STARBUCKS/DIRECTOR COFFE	10.45	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2023	
		PWA - EXPENSE PUB WORKS			
BADRAN/ALG SUB SHOP/EMPLOYEE LUN	129.19	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2023	
		PWA - EXPENSE PUB WORKS			
BADRAN/DUNKIN/EMPLOYEE COFFEE	10.78	TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/POKERCHIPS.COM/CHALLENGE	298.91	PROFESSIONAL SERVICES	01100100-42234-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/ELGL/HOFFMAN DUES	26.65	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/ILCMA/HOFFMAN DUES	30.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/GFOA/ANNUAL DUES	150.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/GFOA/BUDGET AWARD SUBMISS	445.00	PROFESSIONAL SERVICES	01100100-42234-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/ROAD ID/IDENTIFICATION PI	25.98	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/ROAD ID/IDENTIFICATION PI	25.98	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/HOME DEPOT/SPRAY PAINT	59.88	SMALL TOOLS & SUPPLIES	01200200-43320-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/NIU/SCHOOL 1/2024-5/2024	4,400.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
COONEY/ILL HOMICIDE/CONFERENCE	275.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AUDIBLE.COM/COONEY	150.00	TRAVEL/TRAINING/DUES	01900100-47740-	06/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/SQUARESPACE/A PLUS ALG DOI	252.00	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	06/30/2023	
CROOK/AMAZON/CELL PHONE HOLDER	20.79	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	06/30/2023	
CROOK/AMAZON/CELL PHONE HOLDER	2.60	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
CROOK/AMAZON/CELL PHONE HOLDER	2.60	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	
CROOK/AUDIBLE.COM/ZINE	150.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2023	
CROOK/JOTFORM/SUBSCRIPTION	396.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	06/30/2023	
CROOK/JOTFORM/SUBSCRIPTION	49.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
CROOK/JOTFORM/SUBSCRIPTION	49.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	06/30/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	
CROOK/OPEN AI/CHAT MODELS	4.70	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	06/30/2023	
CROOK/OPEN AI/CHAT MODELS	0.58	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/OPEN AI/CHAT MODELS	0.58	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/EBAY/PA SYSTEM FOR POOL	73.43	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/PA SYSTEM FOR POOL	9.18	IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/PA SYSTEM FOR POOL	9.18	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	
		SWIMMING POOL -EXPENSE GEN GOV			
CROOK/SOUNDTRACK/POOL MUSIC	54.00	PROFESSIONAL SERVICES	05900100-42234-	06/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/DIGITAL RIVIER/STELLAR REPAIR	509.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DIGITAL RIVIER/STELLAR REPAIR	63.64	IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DIGITAL RIVIER/STELLAR REPAIR	63.64	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/COINS & CHIPS	16.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/COINS & CHIPS	2.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/COINS & CHIPS	2.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/LSOFT TECH/FILE RECOVERY	53.17	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/LSOFT TECH/FILE RECOVERY	6.65	IT EQUIPMENT & SUPPLIES	07800400-43333-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/LSOFT TECH/FILE RECOVERY	6.65	IT EQUIPMENT & SUPPLIES	07700400-43333-	06/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/GO DADDY/A PLUS RENEWAL	266.04	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2023	
CROOK/AUDIBLE.COM/MEMBERSHIP	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
CROOK/IPWEA/MEMBERSHIP DUES	100.19	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
CROOK/NETWORK SOLUTIONS/VOA REC	1.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	06/30/2023	
GANEK/APWA/SCHOLARSHIP LUNCH	60.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2023	
GOCK/LIFEGUARD STORE/HEAD PIECE	130.00	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	06/30/2023	
GOCK/AMAZON/POOL THEME NIGHT	52.75	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	06/30/2023	
GOCK/AMAZON/POOL THEME NIGHT	57.97	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	06/30/2023	
GOCK/AMAZON/POOL THEME NIGHT	19.98	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	06/30/2023	
GOCK/RAINOUT LINE/2023 RENEWAL	399.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	06/30/2023	
GOCK/EVENTBRITE/SPRA SHOWCASE	80.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	06/30/2023	
GOCK/CARDIO PARTNERS/AED PADS	190.00	RECREATION - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01101100-47760-	06/30/2023	
GRIGGEL/AMAZON/SOLENOID - POOL	211.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/GREASE GUNS	188.00	INVENTORY	29-14220-	06/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CLOTH ROLLS	68.52	INVENTORY	29-14220-	06/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SIMPLY BREAKERS/POOL MOT	506.51	INVENTORY	28-14220-	06/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SIMPLY BREAKERS/TAX CRED	-37.52	INVENTORY	28-14220-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/GUEST CHAIRS	232.28	OFFICE FURNITURE & EQUIPME	07800400-43332-	06/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WASHER HOSE	50.99	INVENTORY	29-14220-	06/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/TIRE VALVE	5.99	SMALL TOOLS & SUPPLIES	29900000-43320-	06/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CONTROL LIFT BATTI	321.77	INVENTORY	28-14220-	06/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/POOLWEB/POOL LIFT COVER	575.14	INVENTORY	28-14220-	06/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/POOL SUPPLY/POOL PUMP	525.61	INVENTORY	28-14220-	06/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MDF/ADJUSTABLE KITS	4,309.39	SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HOSE	44.96	INVENTORY	28-14220-	06/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/MANNING FORD/WINDOW SWI	89.01	INVENTORY	29-14220-	06/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BRAKE CLEANER	392.76	INVENTORY	29-14220-	06/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/TIME DELAY FUSES	58.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
GRIGGEL/AMAZON/SOAP DISPENSER	84.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
GRIGGEL/JMAC/SCHLAGE PAD	1,563.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
GRIGGEL/AMAZON/POOL CLEANER	302.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
GRIGGEL/AMAZON/COFFEE CREAMER	70.36	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
GRIGGEL/AMAZON/RETURN FUSES	-54.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
GRIGGEL/SUPPLY HOUSE/VACUUM BRE.	93.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
GRIGGEL/LOWES/TIMER	9.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	06/30/2023	
GRIGGEL/SUPER BREAKERS/POOL PAR	82.46	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	06/30/2023	
KENNING/WALMART/AAGAARD SER AWI	25.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2023	
KENNING/WALMART/AAGAARD SER AWI	12.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2023	
KENNING/WALMART/AAGAARD SER AWI	12.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2023	
KENNING/TARGET/KUMBERA SER AWAR	37.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/TARGET/KUMBERA SER AWAR	18.75	TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/TARGET/KUMBERA SER AWAR	18.75	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/ALG COMMONS/WEGRZYN SEI	63.00	TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/ALG COMMONS/WEGRZYN SEI	63.00	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/PSHRA/MEMBERSHIP DUES	175.00	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/LICHTENBERGER GIF	20.61	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/AMAZON/LICHTENBERGER GIF	10.30	TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/AMAZON/LICHTENBERGER GIF	10.30	TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
KENNING/HOME DEPOT/KRYSTAL SER A	125.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
KOSMACH/AMAZON/TV WALL MOUNT	18.99	IT EQUIPMENT & SUPPLIES	01200200-43333-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/META/REC MARKETING	159.46	VILLAGE COMMUNICATIONS	01100100-42245-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/META/CONCERT MARKETING	250.00	VILLAGE COMMUNICATIONS	01100100-42245-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/VOSS SIGNS/NO PARKING	502.50	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/SOFTWARE	175.80	IT EQUIPMENT & SUPPLIES	01200200-43333-	06/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/IACP/MARKHAM CONFERENCE	700.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2023	
MORGAN/AMAZON/FLASH DRIVES	329.22	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2023	
MORGAN/AMAZON/FLASH DRIVE	98.52	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2023	
MORGAN/AMAZON/FLASH DRIVE	50.20	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2023	
MORGAN/NNO/NIGHT OUT GIVE AWAYS	1,374.45	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	06/30/2023	
MORGAN/AMAZON/EXPUNGE STAMP	13.57	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2023	
MORGAN/AMAZON/DESK ORGANIZER	11.57	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2023	
MORGAN/AMAZON/BATTERIES	47.62	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	06/30/2023	
MORGAN/AMAZON/STAPLER	13.09	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2023	
MORGAN/AMAZON/DESK ORGANIZER	11.69	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	06/30/2023	
MORGAN/AMAZON/DOLES-MOURNING B,	9.89	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	06/30/2023	
SALAZAR/DOMINOS/PEER JURY PIZZA	45.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	06/30/2023	
SALAZAR/SIRCHIE/EVIDENCE BOXES	165.40	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	06/30/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER/AMAZON/PREPARED BOC	107.94	TRAVEL/TRAINING/DUES	01100100-47740-	06/30/2023	
SCHUTZ/CSWEA/CONFERENCE	160.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	06/30/2023	
SCHUTZ/AWWA/CERT EXAM PREP	105.19	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	06/30/2023	
SCHUTZ/ISA/HARMENING DUES	190.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	06/30/2023	
SCHUTZ/HARBOR FREIGHT/BLASTER	96.96	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	06/30/2023	
VANENKEVORT/WALMART/DRAIN PLUGS	3.51	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	06/30/2023	
VANENKEVORT/CANVA/ADDED TO ACCC	108.85	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	06/30/2023	
ZIMMERMAN/APWA/PRACTICES MANUAL	90.10	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	06/30/2023	
ZINE/AMAZON/HEADPHONES	14.03	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	06/30/2023	
ZINE/LANDS END/CASTELLANOS CLOTHI	144.34	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	06/30/2023	
KILCULLEN/IAA/MOZOLA CONFERENCE	295.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	06/30/2023	
SHALLCROSS/LANDS END/HINTSCHE	128.98	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	06/30/2023	
SHALLCROSS/IEDC/MEMBERSHIP	455.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2023	
SHALLCROSS/WALL STREET/SUBSCRIP	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	06/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
SHALLCROSS/JIMMY JOHNS/DEPT LUNC	139.55	TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/SUBSCRIPTION	16.25	PUBLICATIONS	01300100-42242-	06/30/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/IACE/MEMBERSHIP	40.00	TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/KEY PROVISIONS/EZELL T	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/HOME DEPOT/KEYS	58.04	MATERIALS	01200200-43309-	06/30/2023	
		POLICE - EXPENSE PUB SAFETY			
SOWIZROL/AXON/TASER TRAINING	495.00	TRAVEL/TRAINING/DUES	01200200-47740-	06/30/2023	
Vendor Total: \$26,640.29					
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - JUNE 2023	206.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN060623	10240009
Vendor Total: \$206.00					
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
GATE REPAIRS - PW	4,995.00	OUTSOURCED INVENTORY	28-14240-	927051	28240010
		BUILDING MAINT. BALANCE SHEET			
OVERHEAD DOOR REPAIRS - PW	5,789.70	OUTSOURCED INVENTORY	28-14240-	926916	28240010
Vendor Total: \$10,784.70					
LAURA LANGGUTH					
		WATER & SEWER BALANCE SHEET			
UB 3206981 2706 BAYVIEW	43.88	AR - WATER BILLING	07-12110-	124873	
Vendor Total: \$43.88					
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES MAY 2023	3,535.00	PROFESSIONAL SERVICES	01100100-42234-	78998	10240036

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES MAY 2023	757.50	PROFESSIONAL SERVICES	07800400-42234-	78998	10240036
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES MAY 2023	757.50	PROFESSIONAL SERVICES	07700400-42234-	78998	10240036
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES JUNE 2023	3,535.00	PROFESSIONAL SERVICES	01100100-42234-	79998	10240036
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES JUNE 2023	757.50	PROFESSIONAL SERVICES	07800400-42234-	79998	10240036
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES JUNE 2023	757.50	PROFESSIONAL SERVICES	07700400-42234-	79998	10240036
		Vendor Total: \$10,100.00			
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
GRAY PRIMER PAINT	227.28	INVENTORY	29-14220-	9310723765	29240015
		VEHICLE MAINT. BALANCE SHEET			
WASHERS/DRILL BITS/ADHESIVE	780.62	INVENTORY	29-14220-	9310731171	29240015
		Vendor Total: \$1,007.90			
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET SWEEPING	11,223.87	MAINT - STREETS	03900300-44428-	PS538955	40240064
		Vendor Total: \$11,223.87			
LUDWIG SPEAKS LLC					
		GS ADMIN - EXPENSE GEN GOV			
SPELLA SCHOOL - 2023-2024	7,125.00	PROFESSIONAL SERVICES	01100100-42234-	1100	10240149
		Vendor Total: \$7,125.00			
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,666.64	FUEL INVENTORY	29-14200-	24397894	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,538.31	FUEL INVENTORY	29-14200-	24397943	29240018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,887.71	FUEL INVENTORY	29-14200-	24424616	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	7,156.93	FUEL INVENTORY	29-14200-	24424591	29240018
Vendor Total: \$18,249.59					
MARSH USA INC					
		CDD - EXPENSE GEN GOV			
CASTELLANOS NOTARY BOND	20.00	TRAVEL/TRAINING/DUES	01300100-47740-	376339923699	10240145
Vendor Total: \$20.00					
MARTAM CONSTRUCTION INC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	13,239.26	CAPITAL IMPROVEMENTS	04900300-45593-S2052	14285	40240054
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	16,036.91	CAPITAL IMPROVEMENTS	04900300-45593-S2052	14414	40240061
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	19,605.00	CAPITAL IMPROVEMENTS	04900300-45593-S2052	14385	40240055
		STREET IMPROV- EXPENSE PUBWRKS			
FAIRWAY VIEW DR SPEED TABLE	22,072.41	CAPITAL IMPROVEMENTS	04900300-45593-S2351	14407	40240049
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape BIKE TRAIL	37,307.95	CAPITAL IMPROVEMENTS	04900300-45593-S2052	14413	40240056
Vendor Total: \$108,261.53					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	9,473.04	CHEMICALS	07700400-43342-	25024	70240006
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	11,612.56	CHEMICALS	07700400-43342-	25375	70240006
Vendor Total: \$21,085.60					
MCHENRY CO RISK MANAGEMENT					
		CEMETERY OPER -EXPENSE GEN GOV			
23-24 POOL YEAR 1ST INSTALLMENT	677.30	INSURANCE	02400100-42236-	2023-Alg-01	10240147

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
23-24 POOL YEAR 1ST INSTALLMENT	347,478.22	INSURANCE	01900100-42236-	2023-Alg-01	10240147
		SEWER OPER - EXPENSE W&S BUSI			
23-24 POOL YEAR 1ST INSTALLMENT	62,386.78	INSURANCE	07800400-42236-	2023-Alg-01	10240147
		SWIMMING POOL -EXPENSE GEN GOV			
23-24 POOL YEAR 1ST INSTALLMENT	5,058.10	INSURANCE	05900100-42236-	2023-Alg-01	10240147
		WATER OPER - EXPENSE W&S BUSI			
23-24 POOL YEAR 1ST INSTALLMENT	74,319.60	INSURANCE	07700400-42236-	2023-Alg-01	10240147
Vendor Total: \$489,920.00					
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES MAY 2023	43.00	PROFESSIONAL SERVICES	01300100-42234-	40311914	10240006
Vendor Total: \$43.00					
MCHENRY COUNTY VISUAL COMMUNICATIONS					
		CDD - EXPENSE GEN GOV			
UPDATE LARGE WALL MAP	316.80	PRINTING & ADVERTISING	01300100-42243-	2088-14160	10240143
		GEN NONDEPT - EXPENSE GEN GOV			
UPDATE LARGE WALL MAP	158.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2088-14160	10240143
		GEN NONDEPT - EXPENSE GEN GOV			
GIS LARGE MAP AND FRAME	504.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	2088-14041	10240120
Vendor Total: \$979.60					
MELISSA NAGEL					
		WATER & SEWER BALANCE SHEET			
UB 3040454 701 ORCHARD	99.41	AR - WATER BILLING	07-12110-	124872	
Vendor Total: \$99.41					
MENARDS CARPENTERSVILLE					
		WATER OPER - EXPENSE W&S BUSI			
WELL #5 - WIRE	168.00	MAINT - WELLS	07700400-44418-	08050	70240093
		WATER OPER - EXPENSE W&S BUSI			
WELL #5 ELECTRIC LINE	278.84	MAINT - WELLS	07700400-44418-	07861	70240092

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
HOSE/HOSE HANGERS/COOLER	283.96	SMALL TOOLS & SUPPLIES	07800400-43320-	08240	70240097
Vendor Total: \$730.80					
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE LEGISLATIVE BARBECUE	55.00	PRESIDENTS EXPENSES	01100100-47745-	5127	10240146
Vendor Total: \$55.00					
METROPOLITAN INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
GASKET	223.27	MAINT - LIFT STATION	07800400-44414-	INV051681	70240095
Vendor Total: \$223.27					
MICHAEL J PATERSON					
		RECREATION - EXPENSE GEN GOV			
8/1/23 NIGHT OUT CONCERT	350.00	RECREATION PROGRAMS	01101100-47701-	NIGHT OUT CONCERT	10240141
Vendor Total: \$350.00					
MICHELLE SUPPES					
		WATER & SEWER BALANCE SHEET			
UB 2071246 707 HARRISON	71.03	AR - WATER BILLING	07-12110-	124875	
Vendor Total: \$71.03					
MID-TOWN PETROLEUM ACQUISITION LLC					
		VEHICLE MAINT. BALANCE SHEET			
WINDSHIELD SOLVENT	145.75	INVENTORY	29-14220-	1485098-IN	29240028
		VEHICLE MAINT. BALANCE SHEET			
OIL	4,402.96	INVENTORY	29-14220-	1485096-IN	29240028
Vendor Total: \$4,548.71					
MIDWEST SALT LLC					
		WATER OPER - EXPENSE W&S BUSI			
SOFTENING SALT WTP #2	2,897.70	CHEMICALS	07700400-43342-	P468743	70240107
Vendor Total: \$2,897.70					
MOORE LANDSCAPES LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape RIVERWALI	848.00	CAPITAL IMPROVEMENTS	04900300-45593-S2023	35605	40240070
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN FLOWERS - JULY 2023	15,904.00	PROFESSIONAL SERVICES	01500300-42234-	35534	50240008
Vendor Total: \$16,752.00					
MOTOROLA SOLUTIONS INC					
STARCOM RADIO AIRTIME - JULY	2,418.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	7616520230601	20240002
Vendor Total: \$2,418.00					
MSC INDUSTRIAL SUPPLY CO INC					
BRUSH & SCRAPER	67.47	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	50712287	28240046
Vendor Total: \$67.47					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED AIR FILTERS	-27.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	200888	29240019
V-BELTS	75.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	201684	29240019
DISC BRAKE PADS & ROTOR	791.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	201542	29240019
Vendor Total: \$840.37					
NICOR GAS					
6/7/23 - 7/7/23 WTP #2	70.81	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
6/7/23 - 7/7/23 221 S MAIN	253.62	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
6/7/23 - 7/7/23 DIGESTER BUILDING	501.99	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
Vendor Total: \$826.42					
NORTH EAST MULTI REGIONAL TRAINING					
HIGH RISK VEHICLE STOPS-TRAINING	160.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	329837	20240026
Vendor Total: \$160.00					
NORTHWEST TRUCKS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
OIL FITLER WITH SEAL KIT	123.42	INVENTORY	29-14220-	X101120683	29240025
Vendor Total: \$123.42					
ONE TIME PAY					
E GONZALEZ/CHANGED MIND	80.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2105-9 SWIM REFUND	
N GREGOR/SCHEDULE CONFLICT	52.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2459-2 SOCCER REFUND	
T HOOD/CHANGED MIND	25.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2801 PICKLEBALL REFU	
M SIFNOTIS/COURTESY CREDIT	20.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM CLASS REFUND	
R TAGNEY/CANCELLED CLASS	59.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2450-2 LACROSSE REFU	
Vendor Total: \$236.00					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	356.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19560002	70240021
WATER SUPPLIES	640.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19560001	70240020
Vendor Total: \$996.00					
PEERLESS ENTERPRISES INC					
COUNTRYSIDE FENCE REPLACEMENT	39,615.00	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	117773	70240101
Vendor Total: \$39,615.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT JULY 2023	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5540	10240039
HRITSUK/6-15-23/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5540	10240038

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CEMETERY OPER -EXPENSE GEN GOV					
JONES/6-3-23/CREMATION	550.00	GRAVE OPENING	02400100-42290-	5540	10240038
CEMETERY OPER -EXPENSE GEN GOV					
MIRANDA/6-8-23/INFANT	150.00	GRAVE OPENING	02400100-42290-	5540	10240038
CEMETERY OPER -EXPENSE GEN GOV					
KRETEN/6-10-23/CREMATION	550.00	GRAVE OPENING	02400100-42290-	5540	10240038
CEMETERY OPER -EXPENSE GEN GOV					
KUZEL/6-12-23/CREMATION	425.00	GRAVE OPENING	02400100-42290-	5540	10240038
CEMETERY OPER -EXPENSE GEN GOV					
BOGAARD/6-12-23/CREMATION	425.00	GRAVE OPENING	02400100-42290-	5540	10240038
CEMETERY OPER -EXPENSE GEN GOV					
HANSEN/6-12-23/CREMATION	425.00	GRAVE OPENING	02400100-42290-	5540	10240038
Vendor Total: \$5,151.60					
RECORD-A-HIT INC					
RECREATION - EXPENSE GEN GOV					
NNO ENTERTAINMENT - FINAL	392.50	RECREATION PROGRAMS	01101100-47701-	231505	10240100
Vendor Total: \$392.50					
ROLAND MACHINERY EXCHANGE					
VEHICLE MAINT. BALANCE SHEET					
FILTER CARTRIDGES	113.02	INVENTORY	29-14220-	38072115	29240013
Vendor Total: \$113.02					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
PRESSURE SENSOR	90.90	INVENTORY	29-14220-	3033122008	29240027
Vendor Total: \$90.90					
SCHROEDER ASPHALT SERVICES INC					
STREET IMPROV- EXPENSE PUBWRKS					
HIGH HILL STREET IMPROVEMENTS	662,446.51	INFRASTRUCTURE MAINT IMPRC	04900300-43370-S1924	2023-238	40240053
Vendor Total: \$662,446.51					
SEBERT LANDSCAPING CO					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE MAINTENANCE	43,058.45	PROFESSIONAL SERVICES	01500300-42234-	259727	50240007
		SEWER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE	766.44	PROFESSIONAL SERVICES	07800400-42234-	259727	50240007
		WATER OPER - EXPENSE W&S BUSI			
LANDSCAPE MAINTENANCE	5,525.83	PROFESSIONAL SERVICES	07700400-42234-	259727	50240007
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINTENANCE	3,541.99	OUTSOURCED INVENTORY	28-14240-	259727	28240024
Vendor Total: \$52,892.71					
SECRETARY OF STATE					
		CDD - EXPENSE GEN GOV			
CASTELLANOS NOTARY APPLICATION	15.00	TRAVEL/TRAINING/DUES	01300100-47740-	CASTELLANOS NOTARY	10240151
Vendor Total: \$15.00					
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER I	2,805.00	RECREATION PROGRAMS	01101100-47701-	2687	10240094
Vendor Total: \$2,805.00					
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
WATER HOSE	183.68	INVENTORY	29-14220-	P44068	29240020
Vendor Total: \$183.68					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
		BUILDING MAINT. BALANCE SHEET			
LIFT INSPECTIONS	870.00	OUTSOURCED INVENTORY	28-14240-	WO-00503	28240047
Vendor Total: \$870.00					
STAPLES ADVANTAGE					
		CDD - EXPENSE GEN GOV			
PAPER/POST-ITS/BATTERIES/PENS	273.58	OFFICE SUPPLIES	01300100-43308-	3541569096	30240002
		GS ADMIN - EXPENSE GEN GOV			
RETURNED WHITE BOARD	-83.28	OFFICE SUPPLIES	01100100-43308-	3541569092	10240033
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER	49.42	OFFICE SUPPLIES	01100100-43308-	3541569095	10240033
		GS ADMIN - EXPENSE GEN GOV			
PAPER/WIPES/CREDIT CARD TAPES	53.93	OFFICE SUPPLIES	01100100-43308-	3541569094	10240033
		GS ADMIN - EXPENSE GEN GOV			
WHITE BOARD/BATTERIES/PAPER	137.33	OFFICE SUPPLIES	01100100-43308-	3541569091	10240033
		BUILDING MAINT. BALANCE SHEET			
COFFEEMATE	84.18	INVENTORY	28-14220-	3541956981	28240014
		BUILDING MAINT. BALANCE SHEET			
SOAP/MIST REFILLS	342.64	INVENTORY	28-14220-	3541956983	28240014
		BUILDING MAINT. BALANCE SHEET			
CAN LINERS/SCRUBBING BUBBLES	403.10	INVENTORY	28-14220-	3541956985	28240014
		BUILDING MAINT. BALANCE SHEET			
COFFEE/TOILET PAPER/PAPER TOWELS	482.45	INVENTORY	28-14220-	3541956986	28240014
		BUILDING MAINT. BALANCE SHEET			
CUPS/COFFEE/PINE SOL/SIMPLE GREEN	1,275.84	INVENTORY	28-14220-	3541956982	28240014
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$3,019.19				
TOM CAREY MUSIC INC					
		RECREATION - EXPENSE GEN GOV			
7/27/23 SUMMER CONCERT	3,000.00	RECREATION PROGRAMS	01101100-47701-	3301	10240140
		RECREATION - EXPENSE GEN GOV			
	Vendor Total: \$3,000.00				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP IMPROVEMENTS PHASE 6B	998.25	ENGINEERING/DESIGN SERVICE	12900400-42232-W1843	21778	40240048
		W & S IMPR. - EXPENSE W&S BUSI			
	Vendor Total: \$998.25				
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
LED LIGHT BAR	200.75	INVENTORY	29-14220-	083431	29240006
		VEHICLE MAINT. BALANCE SHEET			
UNIT 10 REPAIR	237.50	OUTSOURCED INVENTORY	29-14240-	083463	29240059

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$438.25					
UNIVERSITY OF ILLINOIS					
TRAINING - PALMER, WILKIN	600.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	UPI11497	20240029
Vendor Total: \$600.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 7/28/2023	190.42	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	505467100	10240017
RICOH COPIER 7/28/2023	18.44	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	505467100	10240017
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - JUNE 2023	15,956.37	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	595903	70240013
UTILITY LOCATING - JUNE 2023	15,956.37	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	595903	70240013
Vendor Total: \$31,912.74					
VWR INTERNATIONAL LLC					
LAB SUPPLIES	62.58	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8813290192	70240103
LAB SUPPLIES	263.45	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8813281354	70240104
LAB SUPPLIES	285.38	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8813269406	70240102
Vendor Total: \$611.41					
WATER WELL SOLUTIONS ILLINOIS LLC					
WELL #9 REPLACEMENT MOTOR	34,295.50	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	IL23-06-127	70240108
Vendor Total: \$34,295.50					
WELCH BROS INC					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STORM BASIN	195.00	MAINT - STORM SEWER	01500300-44431-	3230121	50240031
		GENERAL SERVICES PW - EXPENSE			
ADJUSTMENT RINGS	988.75	MAINT - STORM SEWER	01500300-44431-	3230120	70240106
		WATER OPER - EXPENSE W&S BUSI			
ADJUSTMENT RINGS	988.75	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	3230120	70240106
		Vendor Total: \$2,172.50			
WILLIAM HUFFMAN					
		PARK IMPR - EXPENSE PUB WORKS			
TREE REPLACEMENT	27,975.00	MAINT - TREE PLANTING	06900300-44402-	06/28/2023	40240068
		Vendor Total: \$27,975.00			
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
PARTS FOR SPRAY GUN	10.58	SMALL TOOLS & SUPPLIES	07700400-43320-	42604/L	70240096
		Vendor Total: \$10.58			
		REPORT TOTAL: \$2,217,190.59			

Village of Algonquin

List of Bills 8/1/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR ONE EQUIPMENT INC					
HIP BOOTS	225.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	195378	70240110
	Vendor Total: \$225.00				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	1,691.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0175	70240003
	Vendor Total: \$1,691.50				
ARROW ROAD CONSTRUCTION					
TUNBRIDGE STREET IMPROVEMENTS	148,460.85	MFT - EXPENSE PUBLIC WORKS CAPITAL IMPROVEMENTS	03900300-45593-M2401	APPLICATION #1	40240074
	Vendor Total: \$148,460.85				
ATLAS BOBCAT LLC					
UNIT 646 CAB PARTS	754.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ4746	29240061
SIDE HEAD MIRROR	90.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ4712	29240047
SPACER/O-RINGS/SEAL	113.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ4681	29240047
	Vendor Total: \$958.13				
B & B PRODUCTIONS INC					
8/3/2023 SUMMER CONCERT STAGE	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8/3/23 CONCERT STAGE	10240052
8/10/23 SUMMER CONCERT STAGE	1,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8/10/23 CONCERT STAG	10240052
	Vendor Total: \$2,800.00				
BAXTER & WOODMAN NATURAL RESOURCES, LLC					
SPELLA FEN SOUTHWEST	9,300.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2421	0248125	40240078

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$9,300.00					
BEAR AUTO GROUP					
VALVE ASSEMBLY	46.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40358	29240029
KIT	62.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40407	29240029
ROTOR ASSEMBLY	155.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40256	29240029
COMPRESSOR	470.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40386	29240029
Vendor Total: \$734.97					
BECMAR SPRINKLER SYSTEMS INC					
IRRIGATION SYSTEM MAINT - HVH	389.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62438	28240011
Vendor Total: \$389.50					
BONNELL INDUSTRIES INC					
HYDRAULIC MOTOR	4,382.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0210857-IN	29240014
Vendor Total: \$4,382.53					
BRAD MANNING FORD INC					
SENDER	28.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	218420	29240060
GASKET	47.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	218666	29240060
VALVE	253.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	218513	29240060
GASKET/TUBE ASSEMBLY	446.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	218413	29240060
Vendor Total: \$776.35					
BRISTOL HOSE & FITTING					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLER/NIPPLES	359.77	INVENTORY	29-14220-	3517313	29240024
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL	43.00	INVENTORY	29-14220-	3519794	29240024
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL	46.05	INVENTORY	29-14220-	3519869	29240024
Vendor Total: \$448.82					
BROOKE SNOW					
		PWA - EXPENSE PUB WORKS			
APWA GEOLOGY EVENT	55.00	TRAVEL/TRAINING/DUES	01400300-47740-	7/11/23 TRAINING	40240086
Vendor Total: \$55.00					
CDS OFFICE SYSTEMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
SQUAD CAR ANTENNAS AND IPRO WARRANT	551.41	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1545758	10240161
		SEWER OPER - EXPENSE W&S BUSI			
SQUAD CAR ANTENNAS AND IPRO WARRANT	68.93	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1545758	10240161
		WATER OPER - EXPENSE W&S BUSI			
SQUAD CAR ANTENNAS AND IPRO WARRANT	68.93	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1545758	10240161
Vendor Total: \$689.27					
CDW LLC					
		CDD - EXPENSE GEN GOV			
APPLE IPAD 10IN WIFI 10TH GEN 64GB	445.63	IT EQUIPMENT & SUPPLIES	01300100-43333-	KR68337	10240159
		GEN NONDEPT - EXPENSE GEN GOV			
SYMANTEC FY24 SECURITY RENEWAL	481.70	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KR48555	10240155
		SEWER OPER - EXPENSE W&S BUSI			
SYMANTEC FY24 SECURITY RENEWAL	60.22	IT EQUIPMENT & SUPPLIES	07800400-43333-	KR48555	10240155
		WATER OPER - EXPENSE W&S BUSI			
SYMANTEC FY24 SECURITY RENEWAL	60.22	IT EQUIPMENT & SUPPLIES	07700400-43333-	KR48555	10240155
		GEN NONDEPT - EXPENSE GEN GOV			
SYMANTEC FY24 SECURITY RENEWAL	2,720.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	KS89502	10240155

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
SYMANTEC FY24 SECURITY RENEWAL	340.01	IT EQUIPMENT & SUPPLIES	07800400-43333-	KS89502	10240155
		WATER OPER - EXPENSE W&S BUSI			
SYMANTEC FY24 SECURITY RENEWAL	340.01	IT EQUIPMENT & SUPPLIES	07700400-43333-	KS89502	10240155
	Vendor Total: \$4,447.95				
		CHICAGO PARTS & SOUND LLC			
		VEHICLE MAINT. BALANCE SHEET			
BLUE ION LIGHT	138.50	INVENTORY	29-14220-	2-0001243	29240026
	Vendor Total: \$138.50				
		CHRISTOPHER B BURKE ENG LTD			
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	210.00	ENGINEERING/DESIGN SERVICES	26900300-42232-	184504	40240079
		W & S IMPR. - EXPENSE W&S BUSI			
TOWNE PARK WATERMAIN	595.00	ENGINEERING/DESIGN SERVICES	12900400-42232-W2341	184522	40240099
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK SURVEY	762.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P2201	184521	40240080
		GENERAL SERVICES PW - EXPENSE			
HIGH HILL DAM INSPECTION	1,195.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	184526	50240035
		PARK IMPR - EXPENSE PUB WORKS			
KELLIHER PICKELBALL COURT & WILLOUGHB	617.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P2212	184520	40240084
KELLIHER PICKELBALL COURT & WILLOUGHB	617.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P2222	184520	40240084
		GENERAL SERVICES PW - EXPENSE			
BRIDGE INSPECTIONS	2,980.00	ENGINEERING/DESIGN SERVICES	01500300-42232-	184525	50240034
		STREET IMPROV. EXPENSE PUBWRKS			
DOWNTOWN STREETScape WASHINGTON	3,912.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2022	184517	40240083
		STREET IMPROV. EXPENSE PUBWRKS			
TUNBRIDGE STREET IMPROVEMENTS	6,382.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2312	184505	40240090
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGHLAND AVENUE WATERMAIN EXTENSION	7,116.25	ENGINEERING/DESIGN SERVICES	12900400-42232-W2351	184523	40240092
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	10,243.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S1923	184518	40240091
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	10,680.00	ENGINEERING/DESIGN SERVICES	12900400-42232-	184516	40240082
		STREET IMPROV- EXPENSE PUBWRKS			
ROLLS DRIVE IMPROVEMENTS	10,851.25	ENGINEERING/DESIGN SERVICES	04900300-42232-S2341	184524	40240093
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL DRIVE IMPROVEMENTS	19,422.50	ENGINEERING/DESIGN SERVICES	04900300-42232-S2213	184506	40240081
		STREET IMPROV- EXPENSE PUBWRKS			
	Vendor Total: \$75,585.75				
CINTAS CORPORATION					
		SWIMMING POOL -EXPENSE GEN GOV			
REFILL 1ST AID CABINET-POOL	283.55	UNIFORMS & SAFETY ITEMS	05900100-47760-	8406330501	10240162
		SWIMMING POOL -EXPENSE GEN GOV			
	Vendor Total: \$283.55				
COCA COLA ENT LAKESHORE DIV					
		SWIMMING POOL -EXPENSE GEN GOV			
BEVERAGE PURCHAES FOR POOL	367.40	CONCESSIONS	05900100-47800-	36659097021	10240047
		SWIMMING POOL -EXPENSE GEN GOV			
	Vendor Total: \$367.40				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
8/1/23 - 8/31/23 POLICE DEPARTMENT	3.49	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
		SEWER OPER - EXPENSE W&S BUSI			
8/1/23 - 8/31/23 POLICE DEPARTMENT	0.71	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
		WATER OPER - EXPENSE W&S BUSI			
6/28/23 - 7/27/23 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
		SWIMMING POOL -EXPENSE GEN GOV			
7/14/23 - 8/13/23 POOL	164.90	TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
		WATER OPER - EXPENSE W&S BUSI			
7/11/23 - 8/10/23 WTP #1	164.90	TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/12/23 - 8/11/23 WTP #3	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
Vendor Total: \$658.80					
COMMONWEALTH EDISON					
6/12/23 - 7/12/23 WILBRANDT REAR TOWER	26.29	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10240002
6/12/23 - 7/12/23 221 S MAIN	280.99	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10240001
6/12/23 - 7/12/23 101 N HARRISON	26.56	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50240002
6/12/23 - 7/12/23 MCCD TRAILHEAD	66.35	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50240002
6/12/23 - 7/12/23 RT 31 & RT 62	181.64	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50240002
6/12/23 - 7/12/23 CHARGING STATIONS	274.00	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50240002
6/12/23 - 7/12/23 BRITTANY HILLS LS	35.02	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70240009
6/12/23 - 7/12/23 LOWE DRIVE LS	47.02	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70240009
6/12/23 - 7/12/23 N RIVER ROAD LS	68.27	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70240009
6/12/23 - 7/12/23 LA FOX RIVER LS	313.04	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70240009
6/12/23 - 7/12/23 JACOBS TOWER	46.51	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70240008
6/12/23 - 7/12/23 COPPER OAKS TOWER	50.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70240008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/12/23 - 7/12/23 SPRING HILL/COUNTY LINE	50.48	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70240008
6/12/23 - 7/12/23 HUNTINGTON PRESSURE VAI	53.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70240008
6/12/23 - 7/12/23 HILLSIDE BOOSTER	62.62	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70240008
6/12/23 - 7/12/23 HANSON TOWER	69.56	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70240008
6/13/23 - 7/13/23 WELL #901 SANDBLOOM	657.36	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70240008
6/12/23 - 7/12/23 HUNTINGTON BOOSTER	1,260.35	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70240008
6/12/23 - 7/12/23 METERED STREET LIGHTS	950.82	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011035	50240003
Vendor Total: \$4,520.76					
COMPLETE CLEANING CO INC					
CLEANING SERVICE - HVH	570.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24861	28240022
CLEANING SERVICE - WWTF	740.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24858	28240022
CLEANING SERVICE - PW	1,338.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24859	28240022
CLEANING SERVICE - GMC	2,574.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C24860	28240022
Vendor Total: \$5,222.00					
CRAIG COX					
8/3/2023 SUMMER CONCERT	1,800.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8/3/23 CONCERT	10240167
Vendor Total: \$1,800.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREATIVE PROMOTIONAL APPAREL INC					
ART ON THE FOX CUPS/WRISTBANDS	1,920.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	8546	30240014
Vendor Total: \$1,920.00					
DANIEL KLOCKE					
UNIFORM - ET BAG	86.39	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	7/1/2023 PURCHASE	20240030
Vendor Total: \$86.39					
DENNIS WALKER					
SAN DIEGO AIRFARE	395.40	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	IACP CONFERENCE	20240036
Vendor Total: \$395.40					
DK CONTRACTORS INC					
KELLIHER PICKELBALL COURT & WILLOUGHB	103,504.34	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2213	222043.003	40240094
KELLIHER PICKELBALL COURT & WILLOUGHB	71,353.34	CAPITAL IMPROVEMENTS	06900300-45593-P2223	222043.003	40240094
Vendor Total: \$174,857.68					
DYNEGY ENERGY SERVICES					
5/15/23 - 6/11/23 WWTP	26,160.28	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0255100200	70240016
5/11/23 - 6/11/23 WELL #9	54.80	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70240019
5/5/23 - 6/5/23 WELL #15	145.93	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70240019
5/11/23 - 6/11/23 CARY BOOSTER	553.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70240019
5/12/23 - 6/12/23 ALGONQUIN SHORES LS	613.12	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70240018
5/10/23 - 6/8/23 WOODSCREEK LS	727.90	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70240018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
5/11/23 - 6/11/23 BRAEWOOD LS	1,233.35	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813204065	70240018
5/15/23 - 6/11/23 WELL #7 & #11	3,373.10	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3643125092	70240017
5/5/23 - 6/5/23 WTP #3	4,597.82	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	6653084010	70240017
5/15/23 - 6/11/23 WTP #1	5,684.94	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0955039059	70240017
5/15/23 - 6/11/23 WTP #2	13,313.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4287054062	70240017
Vendor Total: \$56,457.60					
ENVIRONMENTAL PRODUCTS & ACCESSORIES LLC					
COLLECTION SYSTEM - CLAMPS	277.29	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	265691	70240126
Vendor Total: \$277.29					
ENVIRONMENTAL RESOURCE ASSOCIATES					
LAB SUPPLIES	381.14	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	046360	70240124
Vendor Total: \$381.14					
EVOQUA WATER TECHNOLOGIES LLC					
FINAL CLARIFIER SEAL KIT	1,895.82	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	905948370	70240119
Vendor Total: \$1,895.82					
FERGUSON ENTERPRISES INC					
RETURNED VALVE	-50.79	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	CM874282	28240031
VALVE	51.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7298764	28240031
VALVE/SINK CONNECTOR	62.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7299055	28240031

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$63.10					
FISHER AUTO PARTS INC					
RETURNED DEGREASER	-36.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-654778	29240022
TRAILER CONNECTOR KIT	8.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-654775	29240022
TRAILER CONNECTOR KIT	8.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-654956	29240022
ODOR ELIMINATOR GEL	9.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-654086	29240022
OIL FILTER	21.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-654206	29240022
ENGINE DEGREASER	30.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-654779	29240022
ENGINE DEGREASER	36.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-654729	29240022
OIL FILTER	41.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-653859	29240022
BATTERIES	53.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-653464	29240022
AIR FILTER	62.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-653517	29240022
DRIVE BELT TENSIONER ASSEMBLY	74.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-655098	29240022
DISC BRAKE PAD SET	82.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-654225	29240022
SUSPENSION SHOCK ABSORBER	93.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-653626	29240022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER/DISC BRAKE PAD SETS	198.03	INVENTORY	29-14220-	325-654955	29240022
		VEHICLE MAINT. BALANCE SHEET			
SUSPENSION SHOCK ABSORBERS	382.68	INVENTORY	29-14220-	325-653613	29240022
	Vendor Total: \$1,066.57				
FOX RIVER ECOSYSTEM PARTNERSHIP					
		PWA - EXPENSE PUB WORKS			
ANDRESEN MEMBERSHIP	100.00	TRAVEL/TRAINING/DUES	01400300-47740-	ANDRESEN DUES	40240087
	Vendor Total: \$100.00				
FOX WATERWAY AGENCY					
		SEWER OPER - EXPENSE W&S BUSI			
TOPSOIL	390.00	MATERIALS	07800400-43309-	0000916-IN	70240125
		WATER OPER - EXPENSE W&S BUSI			
TOPSOIL	410.00	MATERIALS	07700400-43309-	0000916-IN	70240125
	Vendor Total: \$800.00				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
FOOD PURCHASES FOR POOL	977.54	CONCESSIONS	05900100-47800-	404512	10240049
	Vendor Total: \$977.54				
GORDON FLESCH CO INC					
		GS ADMIN - EXPENSE GEN GOV			
GORDON FLESCH MFP GSA	179.57	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14268344	10240164
		BLDG MAINT- REVENUE & EXPENSES			
GORDON FLESCH MFP CD & PW	18.36	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14270195	10240164
		CDD - EXPENSE GEN GOV			
GORDON FLESCH MFP CD & PW	126.36	MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14270195	10240164
		GENERAL SERVICES PW - EXPENSE			
GORDON FLESCH MFP CD & PW	36.61	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14270195	10240164
		PWA - EXPENSE PUB WORKS			
GORDON FLESCH MFP CD & PW	18.36	MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14270195	10240164

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GORDON FLESCH MFP CD & PW	18.36	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14270195	10240164
GORDON FLESCH MFP CD & PW	18.36	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14270195	10240164
GORDON FLESCH MFP CD & PW	18.36	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14270195	10240164
Vendor Total: \$434.34					
GOVTEMPSUSA LLC					
6/26/23 - 7/2/23 BLANCHARD	1,764.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4216105	30240010
Vendor Total: \$1,764.00					
GRAINGER					
FIRE EXTINGUISHER	297.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9778550351	29240050
V-BELT	10.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9776600026	28240021
SCREEN WIPES	18.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9777502205	28240021
WIRED RELAY	23.03	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9773210027	28240021
V-BELTS	25.42	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9763104784	28240021
V-BELTS	45.24	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9766387931	28240021
PAINT MIX & MEASURE CONTAINERS	46.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9775905053	28240021
ROLLER COVERS	53.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9771638203	28240021
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCRUBBING PAD	62.73	INVENTORY	28-14220-	9771638187	28240021
		BUILDING MAINT. BALANCE SHEET			
VACUUM BREAKER ASSEMBLY	122.70	INVENTORY	28-14220-	9764367984	28240021
		BUILDING MAINT. BALANCE SHEET			
WATER FILTER CARTRIDGES	153.30	INVENTORY	28-14220-	9777915464	28240021
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	265.06	INVENTORY	28-14220-	9771638195	28240021
		BUILDING MAINT. BALANCE SHEET			
FAUCET	299.71	INVENTORY	28-14220-	9764367992	28240021
		BUILDING MAINT. BALANCE SHEET			
BATTERY RECYCLING KITS	1,046.52	INVENTORY	28-14220-	9766198718	28240021
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$2,469.93				
H R GREEN INC					
		NAT & DRAINAGE - EXPENSE PW			
RATT CREEK HARPER DR CULVERT EMERGE	798.75	ENGINEERING/DESIGN SERVICES	26900300-42232-N2312	164829	40240103
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 5	935.50	ENGINEERING/DESIGN SERVICES	06900300-42232-P2113	164828	40240102
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 6-7	12,223.25	ENGINEERING/DESIGN SERVICES	26900300-42232-N2301	164827	40240101
		NAT & DRAINAGE - EXPENSE PW			
	Vendor Total: \$13,957.50				
HAFKEY BUSINESS SOLUTIONS INC					
		GENERAL SERVICES PW - EXPENSE			
PW UNIFORMS	656.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	112784	40240077
		PWA - EXPENSE PUB WORKS			
PW UNIFORMS	50.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	112784	40240077
		SEWER OPER - EXPENSE W&S BUSI			
PW UNIFORMS	485.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	112784	40240077
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW UNIFORMS	104.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	112784	40240077
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM - REIF	74.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	112776	40240077
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM - REIF	74.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	112776	40240077
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM - GRIGGEL	245.75	UNIFORMS & SAFETY ITEMS	28900000-47760-	112769	40240077
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM - GRIGGEL	245.75	UNIFORMS & SAFETY ITEMS	29900000-47760-	112769	40240077
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM - PLACEK	194.75	UNIFORMS & SAFETY ITEMS	29900000-47760-	112751	40240077
		VEHCL MAINT-REVENUE & EXPENSES			
UNIFORM - MARTINEZ	200.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	112739	40240077
		PWA - EXPENSE PUB WORKS			
UNIFORM - BADRAN	183.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	112783	40240077
		PWA - EXPENSE PUB WORKS			
UNIFORM - ZIMMERMAN	191.25	UNIFORMS & SAFETY ITEMS	01400300-47760-	112777	40240077
		PWA - EXPENSE PUB WORKS			
UNIFORM - AAGAARD	197.75	UNIFORMS & SAFETY ITEMS	01400300-47760-	112778	40240077
		PWA - EXPENSE PUB WORKS			
UNIFORM - GANEK	198.00	UNIFORMS & SAFETY ITEMS	01400300-47760-	112780	40240077
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM - MATHIS	197.25	UNIFORMS & SAFETY ITEMS	28900000-47760-	112747	40240077
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM - VOIGTS	396.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	112736	40240077
		BLDG MAINT- REVENUE & EXPENSES			
UNIFORM - TEPPER	489.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	112729	40240077

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - RAMOS	495.75	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	112733	40240077
UNIFORM - MEYER	124.50	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	112775	40240077
UNIFORM - BUCHANAN	352.50	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	112759	40240077
UNIFORM - ROTH DYLAN	492.75	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	112757	40240077
UNIFORM - FEY-KEANE	493.75	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	112740	40240077
UNIFORM - HARTMANN	495.50	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	112750	40240077
UNIFORM - BANIA	495.75	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	112743	40240077
UNIFORM - RASMUSSEN	68.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112737	40240077
UNIFORM - KORDECKI	189.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112749	40240077
UNIFORM - HALL	196.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112779	40240077
UNIFORM - RASMUSSEN	316.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112730	40240077
UNIFORM - ROSS JOSHUA	420.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112753	40240077
UNIFORM - DERBAK	492.25	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112735	40240077
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - RYTER	499.25	UNIFORMS & SAFETY ITEMS	07800400-47760-	112756	40240077
UNIFORM - CAHILL	500.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112734	40240077
UNIFORM - HARRIS	42.75	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112744	40240077
UNIFORM - HARRIS	42.75	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	112744	40240077
UNIFORM - HARRIS	52.87	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112763	40240077
UNIFORM - HARRIS	52.88	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	112763	40240077
UNIFORM - KORNFEIND	58.50	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112731	40240077
UNIFORM - KORNFEIND	58.50	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	112731	40240077
UNIFORM - SCHUTZ	93.75	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112782	40240077
UNIFORM - SCHUTZ	93.75	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	112782	40240077
UNIFORM - WEGRZYN	98.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112765	40240077
UNIFORM - WEGRZYN	98.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	112765	40240077
UNIFORM - MILLER	99.25	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112774	40240077
UNIFORM - MILLER	99.25	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	112774	40240077

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - HARMENING	179.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112762	40240077
UNIFORM - HARMENING	179.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	112762	40240077
UNIFORM - KOCHER	225.76	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	112767	40240077
UNIFORM - KOCHER	225.74	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	112767	40240077
UNIFORM - ALANIS DIEGO	38.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	112760	40240077
UNIFORM - COSTA	123.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	112746	40240077
UNIFORM - SPENK	148.50	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	112764	40240077
UNIFORM - KILCULLEN	169.25	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	112781	40240077
UNIFORM - GOAD	195.50	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	112771	40240077
UNIFORM - SCHUETZ	197.75	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	112772	40240077
UNIFORM - ANDRESEN	198.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	112773	40240077
UNIFORM - COY	211.50	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	112748	40240077
UNIFORM - ROTH JASON	303.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	112742	40240077
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - PIERI	316.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	112768	40240077
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - SLOMINSKI	369.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	112745	40240077
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - MOZOLA	409.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	112766	40240077
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - ALANIS DIEGO	455.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	112770	40240077
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - SEDIVY	488.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	112738	40240077
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - RENKOSIK	491.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	112758	40240077
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - ALANIS ELIAS	494.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	112755	40240077
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - HUFF	494.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	112732	40240077
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - CUSAK	495.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	112741	40240077
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - MCFEGGAN	497.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	112761	40240077
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - RAHIMI	497.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	112752	40240077
		GENERAL SERVICES PW - EXPENSE			
UNIFORM - HENRICHS	500.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	112754	40240077
		GENERAL SERVICES PW - EXPENSE			
	Vendor Total: \$18,609.00				
HALOGEN SUPPLY CO					
		BUILDING MAINT. BALANCE SHEET			
POOL CHEMICALS	576.71	INVENTORY	28-14220-	00599841	28240009

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POOL CHEMICALS	7,932.45	INVENTORY	28-14220-	00599841	28240009
Vendor Total: \$8,509.16					
HD SUPPLY INC					
LAB SUPPLIES	42.90	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00063905	70240135
LAB SUPPLIES	105.90	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00061661	70240134
LAB SUPPLIES	112.15	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00056881	70240130
LAB SUPPLIES	156.72	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00063896	70240133
LAB SUPPLIES	392.16	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00055094	70240131
LAB SUPPLIES	440.91	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	INV00065923	10240176
LAB SUPPLIES	889.21	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00058475	70240129
LAB SUPPLIES	956.97	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00060432	70240132
LAB SUPPLIES	1,237.78	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00050998	70240128
SUMP PUMP	1,855.63	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV00065933	70240117
LAB SUPPLIES	3,274.79	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	INV00065416	70240118
Vendor Total: \$9,465.12					
HERITAGE CRYSTAL CLEAN					
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASTE OIL	50.00	PROFESSIONAL SERVICES	29900000-42234-	18097875	29240063
Vendor Total: \$50.00					
IL EPA BUREAU OF WATER					
NPDES STORMWATER PERMIT FEE	1,000.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	ILR400278 (A)	50240033
FY 2024 SEWAGE BILLING	32,500.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	IL0023329 (A)	70240121
Vendor Total: \$33,500.00					
INNOVATIVE WINDOW CLEANING INC					
MAY WINDOW CLEANING	1,482.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3381	28240015
Vendor Total: \$1,482.00					
J C SCHULTZ ENTERPRISES INC					
ALGONQUIN & ILL FLAGS	914.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	521949-00	28240052
Vendor Total: \$914.56					
JC LICHT LLC					
COPPER OAKS TOWER ELEMENT GUARD	30.88	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	50132460	70240111
WELLS/HYDRANTS - PRIMER	109.10	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	50133268	70240120
COPPER OAKS TOWER - PAINT	144.46	WATER OPER - EXPENSE W&S BUSI MAINT - STORAGE FACILITY	07700400-44411-	50132709	70240115
Vendor Total: \$284.44					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM REPAIR - WWTF	428.64	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	51060309	28240020
FIRE SYSTEM REPAIR - WWTF	599.19	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	51058464	28240020
Vendor Total: \$1,027.83					
KATJON LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
FUEL SYSTEM SUBSCRIPTION	1,460.00	PUBLICATIONS	29900000-42242-	5711	29240065
	Vendor Total: \$1,460.00				
		KONEMATIC INC			
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINT & REPAIRS - PD	414.90	OUTSOURCED INVENTORY	28-14240-	927522	28240010
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINT & REPAIRS - PD	698.40	OUTSOURCED INVENTORY	28-14240-	927520	28240010
	Vendor Total: \$1,113.30				
		KYLE NEAMAND			
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SERGEANT PATCHES/SHORTS	234.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	JUNE 2023 PURCHASES	20240038
		POLICE - EXPENSE PUB SAFETY			
SAN DIEGO AIRFARE	286.90	TRAVEL/TRAINING/DUES	01200200-47740-	IACP CONFERENCE	20240037
	Vendor Total: \$521.85				
		LAI LTD			
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINT - CALIBRATOR	555.00	MAINT - TREATMENT FACILITY	07800400-44412-	010202	70240123
	Vendor Total: \$555.00				
		LANDSCAPE CONCEPTS MANAGEMENT INC			
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS STREET IMPROVEME	14,200.00	CAPITAL IMPROVEMENTS	04900300-45593-S1854	35449	40240095
	Vendor Total: \$14,200.00				
		LANDSCAPE HUB INC			
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE REPLACEMENTS	510.00	MAINT - TREE PLANTING	01500300-44402-	1052897-1	50240040
	Vendor Total: \$510.00				
		LAWSON PRODUCTS INC			
		VEHICLE MAINT. BALANCE SHEET			
RUBBER UNDERKOAT	124.32	INVENTORY	29-14220-	9310773492	29240015
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHRINK TUBE ADHESIVE	440.00	INVENTORY	29-14220-	9310747626	29240015
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES/LOCK NUTS/DRILL BITS	592.07	INVENTORY	29-14220-	9310780650	29240015
	Vendor Total: \$1,156.39				
LEE JENSEN SALES					
		WATER OPER - EXPENSE W&S BUSI			
SHORING AND PUMP PARTS	71.05	SMALL TOOLS & SUPPLIES	07700400-43320-	0022550-00	70240109
	Vendor Total: \$71.05				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET SWEEPING	11,384.00	MAINT - STREETS	03900300-44428-	PS546867	40240098
	Vendor Total: \$11,384.00				
MACQUEEN EMERGENCY GROUP					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PAD KIT	322.75	INVENTORY	29-14220-	P23441	29240030
		VEHICLE MAINT. BALANCE SHEET			
SEAT BELT	425.88	INVENTORY	29-14220-	P23511	29240030
		VEHICLE MAINT. BALANCE SHEET			
GUIDE & SEAL KIT	439.66	INVENTORY	29-14220-	P23515	29240030
	Vendor Total: \$1,188.29				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,946.91	FUEL INVENTORY	29-14200-	24462802	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,955.57	FUEL INVENTORY	29-14200-	24462857	29240018
	Vendor Total: \$6,902.48				
MARTENSON TURF PRODUCTS INC					
		GENERAL SERVICES PW - EXPENSE			
STREETS HERBICIDE AND BED MAINT	691.65	MATERIALS	01500300-43309-	90935	50240037
STREETS HERBICIDE AND BED MAINT	432.50	MAINT - TREE PLANTING	01500300-44402-	90935	50240037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,124.15					
MENARDS CARPENTERSVILLE					
WTP #2 CHEM SCALES	42.76	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	08837	70240114
Vendor Total: \$42.76					
MENARDS CRYSTAL LAKE					
POOL NOODLES	18.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	94398	28240012
Vendor Total: \$18.80					
METRO STRATEGIES GROUP LLC					
DIXIE CREEK REACH 3	1,173.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICES	26900300-42232-N2203	ALDC-05	40240104
PR FIRM - JUNE 2023	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-	AL-20	40240002
PR FIRM - JUNE 2023	1,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	AL-20	40240002
Vendor Total: \$4,173.50					
MICHAEL ROBERT MARCHEWKA					
MUSKRAT REMOVAL AT WOODS CREEK	620.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	MUSKRAT REMOVAL	50240036
Vendor Total: \$620.00					
MICHELE ZIMMERMAN					
SPRINGFIELD CONFERENCE MILEAGE	289.51	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	ILSWCD CONFERENCE	10240170
Vendor Total: \$289.51					
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	213.20	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6674611	70240127
Vendor Total: \$213.20					
MIDWEST SALT LLC					
SOFTENING SALT WTP #2	2,909.40	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P468775	70240142
Vendor Total: \$2,909.40					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOTOROLA SOLUTIONS INC					
RADIO EQUIPMENT - HEADSETS	1,551.60	POLICE - EXPENSE PUB SAFETY MAINT - RADIOS	01200200-44422-	8281661444	20240032
STARCOM PUBLIC WORKS JULY 2023	266.50	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	7616620230601	10240156
STARCOM PUBLIC WORKS JULY 2023	266.50	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	7616620230601	10240156
STARCOM PUBLIC WORKS JULY 2023	266.50	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	7616620230601	10240156
STARCOM PUBLIC WORKS JULY 2023	266.50	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	7616620230601	10240156
STARCOM PUBLIC WORKS JULY 2023	266.50	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	7616620230601	10240156
STARCOM PUBLIC WORKS JULY 2023	266.50	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	7616620230601	10240156
	Vendor Total: \$3,150.60				
MUNICIPAL COLLECTION SERVICES INC					
COLLECTIONS FEE - JUNE 2023	1.59	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	024465	10240026
W/S COLLECTION FEES - JUNE 2023	387.65	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	024467	10240027
	Vendor Total: \$389.24				
NAPA AUTO SUPPLY ALGONQUIN					
ROUND MIRROR	37.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	202953	29240019
FUEL LINE HOSE	50.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	203887	29240019
BRAKE CLEANER	62.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	203530	29240019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$151.68					
NICOR GAS					
6/6/23 - 7/6/23 POOL BATH HOUSE	62.16	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
6/7/23 - 7/7/23 WWTF	222.00	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
6/6/23 - 7/6/23 POOL HOUSE	1,134.47	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
6/6/23 - 7/6/23 WTP #1	53.51	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
6/9/23 - 7/11/23 WTP #3	636.92	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
Vendor Total: \$2,109.06					
ONE TIME PAY					
T BEHRENS/SICKNESS	44.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2609-2 TOT ROCK	
O AMOS/CHANGED MIND	130.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2712 REMBRANDTS	
I AMOS/CANCELLED CLASS	176.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2736 ENGINEERS CAMP	
E BUDDEN/CANCELLED CLASS	176.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2735 ROBOT CAMP	
B DENNA/CANCELLED CLASS	186.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2735 ROBOT CAMP	
C & K FORNACIARI/CANCELLED CLASS	352.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	2735 ROBOT CAMP	
E GONZALEZ/SCHEDULE CONFLICT	80.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	2106-8 STROKE SCHOOL	
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A JOSHI/CANCELLED CLASS	176.00	RECREATION PROGRAMS	01000100-34410-	2735 ROBOT CAMP	
		SWIMMING POOL REVENUE-GEN GOV			
S LEIGH/SCHEDULE CONFLICT	60.00	SWIMMING LESSONS	05000100-34520-	SWIM LESSON REFUND	
		GEN FUND REVENUE - GEN GOV			
M SERRANO/CANCELLED CLASS	91.00	RECREATION PROGRAMS	01000100-34410-	2290-5 GEARS GEARS	
		SWIMMING POOL REVENUE-GEN GOV			
V PATEL/SCHEDULE CONFLICT	60.00	SWIMMING LESSONS	05000100-34520-	2108-8 SWIMMING	
		SWIMMING POOL REVENUE-GEN GOV			
S PATEL/SCHEDULE CONFLICT	80.00	SWIMMING LESSONS	05000100-34520-	2106-5 SWIMMING	
		GEN FUND REVENUE - GEN GOV			
A CHEN/CANCELLED CLASS	130.00	RECREATION PROGRAMS	01000100-34410-	2713 REMBRANDTS	
	Vendor Total: \$1,741.00				
PACE SYSTEMS INC					
2023/2024 ANNUAL PROGRAM	5,090.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	IN00051571	20240034
	Vendor Total: \$5,090.00				
PEERLESS NETWORK INC					
7/15/2023 STATEMENT	72.97	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	28372	10240163
7/15/2023 STATEMENT	554.31	RADIO COMMUNICATIONS	28900000-42215-	28372	10240163
		CDD - EXPENSE GEN GOV			
7/15/2023 STATEMENT	195.27	TELEPHONE	01300100-42210-	28372	10240163
		GENERAL SERVICES PW - EXPENSE			
7/15/2023 STATEMENT	145.09	TELEPHONE	01500300-42210-	28372	10240163
7/15/2023 STATEMENT	554.31	RADIO COMMUNICATIONS	01500300-42215-	28372	10240163
		GS ADMIN - EXPENSE GEN GOV			
7/15/2023 STATEMENT	347.59	TELEPHONE	01100100-42210-	28372	10240163
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/15/2023 STATEMENT	518.65	TELEPHONE	01200200-42210-	28372	10240163
7/15/2023 STATEMENT	564.03	RADIO COMMUNICATIONS	01200200-42215-	28372	10240163
7/15/2023 STATEMENT	72.97	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	28372	10240163
7/15/2023 STATEMENT	554.31	RADIO COMMUNICATIONS	01400300-42215-	28372	10240163
7/15/2023 STATEMENT	73.72	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	28372	10240163
7/15/2023 STATEMENT	554.31	RADIO COMMUNICATIONS	07800400-42215-	28372	10240163
7/15/2023 STATEMENT	20.98	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	28372	10240163
7/15/2023 STATEMENT	72.97	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	28372	10240163
7/15/2023 STATEMENT	554.31	RADIO COMMUNICATIONS	29900000-42215-	28372	10240163
7/15/2023 STATEMENT	73.72	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	28372	10240163
7/15/2023 STATEMENT	554.31	RADIO COMMUNICATIONS	07700400-42215-	28372	10240163
Vendor Total: \$5,483.82					
PETER GRECO					
8/10/2023 SUMMER CONCERT	2,400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	8/10/2023 CONCERT	10240166
Vendor Total: \$2,400.00					
PLOTE CONSTRUCTION INC					
BUNKER HILL DRIVE IMPROVEMENTS	350,690.40	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2214	230200.01	40240085
Vendor Total: \$350,690.40					
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TIRES	1,798.20	INVENTORY	29-14220-	640108983	29240023
Vendor Total: \$1,798.20					
PRECISION PAVEMENT MARKINGS INC					
23-00000-00-GM PAVEMENT MARKING	29,120.96	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	4462	40240089
Vendor Total: \$29,120.96					
RALPH HELM INC					
AUTOCUT/TRIMMER LINE	113.57	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	380949	29240040
Vendor Total: \$113.57					
RECORD-A-HIT INC					
MIRCLE ON MAIN DEPOSIT	850.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	232000	10240169
Vendor Total: \$850.00					
RED WING SHOE STORE					
SAFETY BOOTS - SCHMIDT	195.49	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20230720010153	50240039
Vendor Total: \$195.49					
RES GREAT LAKES LLC					
NATURAL AREA MAINTENANCE	5,800.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPROV	26900300-43370-	IN38738	40240096
Vendor Total: \$5,800.00					
ROLAND MACHINERY EXCHANGE					
BUSHINGS/SEALS	213.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	38072339	29240013
Vendor Total: \$213.48					
RUSH TRUCK CENTER					
RADIATOR HOSE ASSEMBLY	74.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033284072	29240027
BLOCK FLANGE VALVE	75.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3033363627	29240027
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SANDEN STD COMP	295.00	INVENTORY	29-14220-	3033442025	29240027
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	799.20	INVENTORY	29-14220-	3033370594	29240027
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR	1,317.21	INVENTORY	29-14220-	3033245905	29240027
	Vendor Total: \$2,562.21				
RYAN MARKHAM					
		POLICE - EXPENSE PUB SAFETY			
SAN DIEGO AIRFARE	395.40	TRAVEL/TRAINING/DUES	01200200-47740-	IACP CONFERENCE	20240035
	Vendor Total: \$395.40				
SCHROEDER ASPHALT SERVICES INC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM ASPHALT PATCHING	15,618.03	INFRASTRUCTURE MAINT IMPROV	03900300-43370-	2023-191R	40240100
	Vendor Total: \$15,618.03				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS	29.24	FUEL	01200200-43340-	90586638	10240007
	Vendor Total: \$29.24				
SPEER FINANCIAL INC					
		GS ADMIN - EXPENSE GEN GOV			
2022 BOND DISCLOSURE SERIES 2013	1,000.00	PROFESSIONAL SERVICES	01100100-42234-	LTD11/22-4	10240160
	Vendor Total: \$1,000.00				
STANDARD INDUSTRIAL & AUTO EQUIP INC					
		BUILDING MAINT. BALANCE SHEET			
PRESSURE WASHER REPAIR	1,931.50	OUTSOURCED INVENTORY	28-14240-	WO-00653	28240050
	Vendor Total: \$1,931.50				
STATE TREASURER					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT.-APR/MAY/JUN	4,116.57	MAINT - TRAFFIC SIGNALS	01500300-44430-	63586	50240038
	Vendor Total: \$4,116.57				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIEGFORT UNIFORM SHIRTS	108.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11642729	20240033
Vendor Total: \$108.00					
T-MOBILE USA INC					
LIFT STATION INTERNET	36.76	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10240030
Vendor Total: \$36.76					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - JULY 2023	343.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30242	10240034
INTERNET E-PAY - JULY 2023	343.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	30242	10240034
7/19/23 UTILITY BILL	1,486.58	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30241	10240175
7/19/23 UTILITY BILL	1,486.59	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	30241	10240175
Vendor Total: \$3,659.45					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	23- 1375	30240001
Vendor Total: \$86.00					
TROTTER & ASSOCIATES INC					
HIGH HILL SANITARY SEWER STUDY	6,566.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICES	12900400-42232-	21913	40240088
WATER PROTECTION PLAN STUDY	9,532.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	21929	70240141
Vendor Total: \$16,098.25					
ULTRA STROBE COMMUNICATIONS INC					
UNIT 07 REPLACE CONTROLLER	311.67	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	083508	29240064
Vendor Total: \$311.67					
US BANK EQUIPMENT FINANCE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER - 08/17/2023	204.61	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	506765098	10240018
RICOH COPIER - 08/17/2023	2.68	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	506765098	10240018
RICOH COPIER - 08/17/2023	2.69	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	506765098	10240018
RICOH COPIER - 08/17/2023	204.61	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	506765098	10240018
Vendor Total: \$414.59					
VERIZON WIRELESS SERVICES LLC					
6/14/2023 - 7/13/2023 STATEMENT	101.43	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	592.68	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	5.56	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	1,040.39	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	428.22	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	623.22	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	459.33	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	134.27	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	430.08	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9939597656	10240171

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/14/2023 - 7/13/2023 STATEMENT	138.60	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9939597656	10240171
6/14/2023 - 7/13/2023 STATEMENT	657.98	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9939597656	10240171
Vendor Total: \$4,611.76					
VWR INTERNATIONAL LLC					
LAB SUPPLIES	54.32	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8813332295	70240137
LAB SUPPLIES	64.62	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8813332296	70240138
LAB SUPPLIES	98.08	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8813321651	70240136
LAB SUPPLIES	129.35	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8813361140	70240139
LAB SUPPLIES	253.49	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	8813270280	70240116
TREATMENT FACILITY-FURNACE MUFFLE	8,887.64	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	8813361141	70240143
Vendor Total: \$9,487.50					
WILLIAM HUFFMAN					
TREE REPLACEMENTS	29,150.00	PARK IMPR - EXPENSE PUB WORKS MAINT - TREE PLANTING	06900300-44402-	07/10/2023	40240097
Vendor Total: \$29,150.00					
ZIEGLERS ACE HARDWARE					
WTP #2 CHEM SCALES	2.39	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	042642/L	70240112
WTP #2 CHEM SCALES	6.90	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	042645/L	70240113
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREATMENT FACILITY-RESCUE TAPE	10.99	MAINT - TREATMENT FACILITY	07800400-44412-	42685/L	70240122
Vendor Total: \$20.28					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIONS	3,712.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	162932	
PLANNING/ZONING/BLDG COMMISSIONER	2,497.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	162932	
LIQUOR COMMISSIONER	46.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	162932	
FREEDOM OF INFORMATION ACT	138.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	162932	
MISCELLANEOUS	1,017.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	162932	
MISCELLANEOUS COSTS ADVANCED	5.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	162932	
MUNICIPAL CODE	46.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	162932	
CEMETERY	138.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	162932	
MEETINGS	138.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	162932	
MEETINGS	1,757.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	162932	
PUBLIC WORKS/ADMINISTRATION	277.50	SEWER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07800400-42230-	162932	
PUBLIC WORKS/ADMINISTRATION	416.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	162932	
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/WATER	92.50	LEGAL SERVICES	07700400-42230-	162932	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	270.00	LEGAL SERVICES	01200200-42230-	162932	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEOUS	277.50	LEGAL SERVICES	01300100-42230-	162932	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS-MISCELLANEOUS	1,711.25	LEGAL SERVICES	04900300-42230-	162932	
		CDD - EXPENSE GEN GOV			
MEYER MATERIAL ANNEXATION AGREEMENT	487.50	LEGAL SERVICES	01300100-42230-	162938	10240168

Vendor Total: \$13,031.25

REPORT TOTAL: \$1,156,102.68

Village of Algonquin

List of Bills 8/15/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
ENGINEER GRADE SHEETING	1,624.42	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9423759826	50240042
	Vendor Total: \$1,624.42				
911 TECH INC					
EQUIPMENT TRACKER	5,180.00	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	1475	20240047
	Vendor Total: \$5,180.00				
ABSOLUTE FIRE PROTECTION INC					
BOARD ROOM PIPE LEAK REPAIR	2,248.52	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	14113	28240054
	Vendor Total: \$2,248.52				
ALLIED ASPHALT PAVING CO					
23-00000-00-GM ASPHALT	674.05	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	247236	40240106
	Vendor Total: \$674.05				
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL	706.45	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0207	70240003
	Vendor Total: \$706.45				
ARJAV & ANAY ALG CORP					
RETURN SHIPPING	26.87	VEHCL MAINT-REVENUE & EXPENSES POSTAGE	29900000-43317-	356	29240039
	Vendor Total: \$26.87				
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	138.21	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	36780	40240105
	Vendor Total: \$138.21				
BAXTER & WOODMAN NATURAL RESOURCES, L					
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WOODS CREEK REACH 5	739.65	ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	0248313	40240116
Vendor Total: \$739.65					
BEAR AUTO GROUP					
MOTOR	72.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40465	29240029
COMPRESSOR/O-RING	475.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40445	29240029
Vendor Total: \$548.07					
BEVERLY GRAMS					
UB 3120007 1160 WHITE CHAPEL	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	125549	
Vendor Total: \$10.00					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-JULY	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18749	10240041
Vendor Total: \$450.00					
BOTTS WELDING					
SEAMLESS TUBING	16.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	695167	29240035
Vendor Total: \$16.80					
BRISTOL HOSE & FITTING					
NO SPILL COUPLER	283.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3521983	29240024
Vendor Total: \$283.35					
BRITTNEY STEEP					
POOL MEMBER NIGHT SUPPLIES	111.74	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	7/13/23 PURCHASES	10240180
Vendor Total: \$111.74					
BURKE LLC					
DOWNTOWN STREETScape RIVERWALI	694,769.19	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #12	40240109
Vendor Total: \$694,769.19					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDS OFFICE SYSTEMS INC					
USB CABLE WITH TWIST LOCK	63.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1549965	10240096
USB CABLE WITH TWIST LOCK	7.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1549965	10240096
USB CABLE WITH TWIST LOCK	7.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1549965	10240096
Vendor Total: \$79.00					
CHASTAIN & ASSOCIATES LLC					
BOYER ROAD IMPROVEMENTS	1,197.11	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000015	40240110
Vendor Total: \$1,197.11					
CHICAGO PARTS & SOUND LLC					
BATTERY CORE REFUND	-77.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0064870	29240026
LED AMBER & CLEAR LENS	238.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001246	29240026
BATTERIES	1,096.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0372159	29240026
Vendor Total: \$1,257.20					
CITY LIMITS SYSTEMS INC					
WASH BAY SOAP	338.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12674	29240069
Vendor Total: \$338.85					
CLARK BAIRD SMITH LLP					
PD LEGAL ASSISTANCE - JULY 2023	815.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	17217	10240194
Vendor Total: \$815.00					
CLARKE ENVIRONMENTAL MOSQUITO MGMT IN					
GS-MOSQUITO PROGRAM	10,270.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	001030430	50240001

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$10,270.00					
CLIMATE SERVICE INC					
HEAT EXCHANGER SERVICE	4,120.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	64147	70240150
Vendor Total: \$4,120.00					
COMCAST CABLE COMMUNICATION					
8/1/2023 - 8/31/2023 STATEMENT	124.98	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	523.48	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	446.05	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	585.74	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	959.67	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	151.77	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	767.07	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	133.96	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	179089078	10240193
8/1/2023 - 8/31/2023 STATEMENT	231.86	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	179089078	10240193
7/28/23 - 8/27/23 WTP #2	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
7/22/23 - 8/21/23 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
Vendor Total: \$4,249.38					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONSERV FS					
GRASS SEED	1,912.50	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	6423295	50240045
Vendor Total: \$1,912.50					
CORE & MAIN LP					
METER CHANGEOUT PROGRAM	581.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	T231503	70240007
METER CHANGEOUT PROGRAM	581.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	T231503	70240007
REPLACEMENT 1-1/2" REGISTER HEADS	3,290.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	S856618	70240181
REPLACEMENT 1-1/2" REGISTER HEADS	3,290.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	S856618	70240181
Vendor Total: \$7,743.00					
DAHME MECHANICAL INDUSTRIES INC					
VALVE REPLACEMENT WOODSCREEK L'	3,925.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	20230232	70240159
Vendor Total: \$3,925.00					
DLS INTERNET SERVICES					
AT&T BROADBAND 8/25/23 - 9/25/23	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1631847	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1631847	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1631847	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1631863	10240037
AT&T BROADBAND 8/25/23 - 9/25/23	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1631863	10240037
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AT&T BROADBAND 8/25/23 - 9/25/23	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1631863	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 8/25/23 - 9/25/23	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1631866	10240037
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/23 - 9/25/23	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1631866	10240037
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/23 - 9/25/23	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1631866	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 8/25/23 - 9/25/23	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1631864	10240037
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/23 - 9/25/23	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1631864	10240037
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/23 - 9/25/23	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1631864	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 8/25/23 - 9/25/23	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1631862	10240037
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/23 - 9/25/23	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1631862	10240037
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/23 - 9/25/23	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1631862	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
AT&T BROADBAND 8/25/23 - 9/25/23	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1631865	10240037
		SEWER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/23 - 9/25/23	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1631865	10240037
		WATER OPER - EXPENSE W&S BUSI			
AT&T BROADBAND 8/25/23 - 9/25/23	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1631865	10240037

Vendor Total: \$380.76

DREISILKER ELECTRIC MOTORS INC

BUILDING MAINT. BALANCE SHEET

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COGGED V-BELT	475.68	INVENTORY	28-14220-	I246804	28240007
Vendor Total: \$475.68					
DYNEGY ENERGY SERVICES					
6/9/23 - 7/10/23 GRAND RESERVE	499.12	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70240018
5/10/23 - 6/8/23 GRAND RESERVE	516.64	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70240018
5/12/23 - 6/12/23 POOL	1,029.75	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10240028
6/13/23 - 7/12/23 POOL	1,758.05	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10240028
6/12/23 - 7/11/23 WWTP	27,458.97	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0255100200	70240016
5/11/23 - 6/11/23 ZANGE BOOSTER	88.87	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70240019
5/11/23 - 6/11/23 COUNTRYSIDE BOOSTE	226.50	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70240019
6/12/23 - 7/11/23 COUNTRYSIDE BOOSTE	174.60	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70240019
6/12/23 - 7/11/23 ZANGE BOOSTER	257.96	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70240019
6/6/23 - 7/5/23 WELL #15	147.80	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70240019
6/12/23 - 7/11/23 CARY BOOSTER	509.99	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70240019
6/12/23 - 7/11/23 WELL #9	889.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70240019
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
6/13/23 - 7/12/23 ALGONQUIN SHORES LS	486.74	ELECTRIC	07800400-42212-	0033167056	70240018
		SEWER OPER - EXPENSE W&S BUSI			
6/9/23 - 7/10/23 WOODS CREEK LS	712.67	ELECTRIC	07800400-42212-	0107108145	70240018
		SEWER OPER - EXPENSE W&S BUSI			
6/12/23 - 7/11/23 BRAEWOOD LS	1,269.73	ELECTRIC	07800400-42212-	0813024065	70240018
		WATER OPER - EXPENSE W&S BUSI			
6/12/23 - 7/11/23 WELL #7 & #11	3,994.70	ELECTRIC	07700400-42212-	3643125092	70240017
		WATER OPER - EXPENSE W&S BUSI			
6/6/23 - 7/5/23 WTP #3	4,443.63	ELECTRIC	07700400-42212-	6653084010	70240017
		WATER OPER - EXPENSE W&S BUSI			
6/12/23 - 7/11/23 WTP #1	5,898.33	ELECTRIC	07700400-42212-	0955039059	70240017
		WATER OPER - EXPENSE W&S BUSI			
6/12/23 - 7/11/23 WTP #2	13,436.44	ELECTRIC	07700400-42212-	4287054062	70240017
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$63,800.08				
EDS RENTAL & SALES INC					
PROPANE	18.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	397428-3	28240038
		RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	397391-3	10240181
SUMMER CONCERT - GENERATOR	145.00				
	Vendor Total: \$163.56				
ENGINEERING ENTERPRISES, INC					
WTP 2 WATER SOFTENER MEDIA REPLA	2,816.73	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	77789	40240115
	Vendor Total: \$2,816.73				
ENTERPRISE FM TRUST					
PRINCIPAL	1,421.64	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4817529	
PRINCIPAL	2,041.24	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4817529	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
PRINCIPAL	510.31	LEASES - NON CAPITAL	01500300-42272-	FBN4817529	
		GS ADMIN - EXPENSE GEN GOV			
PRINCIPAL	761.72	LEASES - NON CAPITAL	01100100-42272-	FBN4817529	
		POLICE - EXPENSE PUB SAFETY			
PRINCIPAL	1,013.18	LEASES - NON CAPITAL	01200200-42272-	FBN4817529	
		PWA - EXPENSE PUB WORKS			
PRINCIPAL	251.41	LEASES - NON CAPITAL	01400300-42272-	FBN4817529	
		SEWER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,387.29	LEASES - NON CAPITAL	07800400-42272-	FBN4817529	
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	255.15	LEASES - NON CAPITAL	29900000-42272-	FBN4817529	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	1,791.39	LEASES - NON CAPITAL	07700400-42272-	FBN4817529	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	338.22	INTEREST EXPENSE	28900000-47790-	FBN4817529	
		CDD - INTEREST EXPENSE			
INTEREST	885.36	INTEREST EXPENSE	01300600-47790-	FBN4817529	
		GENERAL SERVICES PW - INTEREST			
INTEREST	221.34	INTEREST EXPENSE	01500600-47790-	FBN4817529	
		INTEREST EXPENSE - GEN GOV			
INTEREST	244.25	INTEREST EXPENSE	01100600-47790-	FBN4817529	
		POLICE - INTEREST EXPENSE			
INTEREST	454.22	INTEREST EXPENSE	01200600-47790-	FBN4817529	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	22.91	INTEREST EXPENSE	01400600-47790-	FBN4817529	
		SEWER OPER - INTEREST EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	366.53	INTEREST EXPENSE	07800600-47790-	FBN4817529	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	110.67	INTEREST EXPENSE	29900000-47790-	FBN4817529	
		WATER OPER - INTEREST EXPENSE			
INTEREST	363.98	INTEREST EXPENSE	07700600-47790-	FBN4817529	
Vendor Total: \$12,440.81					
ENVIRONMENTAL EXPRESS					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	526.02	LAB SUPPLIES	07800400-43345-	1000748631	70240145
Vendor Total: \$526.02					
ENVIRONMENTAL PRODUCTS & ACCESSORIES I					
		SEWER OPER - EXPENSE W&S BUSI			
RING LOCK CLAMPS	222.23	MAINT - COLLECTION SYSTEM	07800400-44416-	265542	70240147
Vendor Total: \$222.23					
FETTERVILLE INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION	300.00	RECREATION PROGRAMS	01101100-47701-	1040	10240189
Vendor Total: \$300.00					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
HIGH POWER BRAKE CLEANER	9.28	INVENTORY	29-14220-	325-655962	29240022
		VEHICLE MAINT. BALANCE SHEET			
HIGH POWER BRAKE CLEANER	18.56	INVENTORY	29-14220-	325-655963	29240022
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	33.74	INVENTORY	29-14220-	325-655881	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL	54.78	INVENTORY	29-14220-	325-656238	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	64.92	INVENTORY	29-14220-	325-655882	29240022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISC BRAKE ROTOR	96.72	INVENTORY	29-14220-	325-655590	29240022
		VEHICLE MAINT. BALANCE SHEET			
HIGH POWER BRAKE CLEANER	1,152.00	INVENTORY	29-14220-	325-655972	29240022
	Vendor Total: \$1,430.00				
FLOODS ROYAL FLUSH INC					
		RECREATION - EXPENSE GEN GOV			
SPEICAL EVENTS PORT-O-POTTY	300.00	RECREATION PROGRAMS	01101100-47701-	126820	10240177
	Vendor Total: \$300.00				
FOX WATERWAY AGENCY					
		GENERAL SERVICES PW - EXPENSE			
P&F MATERIAL - TOPSOIL	400.00	MATERIALS	01500300-43309-	0000935-IN	50240049
	Vendor Total: \$400.00				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - JULY 2023	198.00	OUTSOURCED INVENTORY	28-14240-	5887	28240003
	Vendor Total: \$198.00				
GOLD MEDAL CHICAGO INC					
		SWIMMING POOL -EXPENSE GEN GOV			
FOOD PURCHASES FOR POOL	376.55	CONCESSIONS	05900100-47800-	405489	10240049
		SWIMMING POOL -EXPENSE GEN GOV			
FOOD PURCHASES FOR POOL	975.85	CONCESSIONS	05900100-47800-	404924	10240049
	Vendor Total: \$1,352.40				
GORDON FLESCH CO INC					
		GS ADMIN - EXPENSE GEN GOV			
GORDON FLESH MFP GSA	166.93	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14305123	10240197
	Vendor Total: \$166.93				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
7/10/23 - 7/23/23 BLANCHARD	2,604.00	PROFESSIONAL SERVICES	01300100-42234-	4224662	30240010
	Vendor Total: \$2,604.00				
GRAINGER					
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRST AID SUPPLIES	31.25	UNIFORMS & SAFETY ITEMS	29900000-47760-	9789356509	29240067
		WATER OPER - EXPENSE W&S BUSI			
WELL #5	973.32	MAINT - WELLS	07700400-44418-	9780995354	70240157
		BUILDING MAINT. BALANCE SHEET			
ELECTRICAL BOX COVER	9.32	INVENTORY	28-14220-	9780122058	28240021
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	45.00	INVENTORY	28-14220-	9784946932	28240021
		BUILDING MAINT. BALANCE SHEET			
BULB RECYCLING KIT	102.94	INVENTORY	28-14220-	9786263260	28240021
		BUILDING MAINT. BALANCE SHEET			
AIR/OIL O-RING SEPARATOR	322.40	INVENTORY	28-14220-	9788044437	28240021
		BUILDING MAINT. BALANCE SHEET			
FAN MOTOR	354.06	INVENTORY	28-14220-	9791170161	28240021
		Vendor Total: \$1,838.29			
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES - JULY	793.80	AP - GARBAGE STICKERS	01-20104-	11090624T092	10240040
		Vendor Total: \$793.80			
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MAINT - STREET LIGHTS	03900300-44429-	41783	40240108
		Vendor Total: \$16,918.38			
H R GREEN INC					
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	7,638.49	ENGINEERING/DESIGN SERVICE:	26900300-42232-N2203	4-165263	40240107
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS STREET IMPRO	17,402.43	ENGINEERING/DESIGN SERVICE:	04900300-42232-S1853	4-165272	40240111
		W & S IMPR. - EXPENSE W&S BUSI			
SCHUETT & SOUWANAS STREET IMPRO	17,402.44	ENGINEERING/DESIGN SERVICE:	12900400-42232-W2323	4-165272	40240111

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$42,443.36					
HD SUPPLY INC					
LAB SUPPLIES	37.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00071123	70240162
LAB SUPPLIES	74.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00067475	70240163
LAB SUPPLIES	104.86	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00080216	70240173
LAB SUPPLIES	119.70	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00078326	70240172
LAB SUPPLIES	132.03	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00067363	70240164
LAB SUPPLIES	249.61	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00073531	70240171
Vendor Total: \$717.20					
HERITAGE CRYSTAL CLEAN					
SOLVENT MACHINE SERVICE	1,660.07	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	18133968	29240005
Vendor Total: \$1,660.07					
HIDROSTAL PUMPS					
INTERMEDIATE PUMP REBUILD	9,715.97	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV/2023/0550	70240170
Vendor Total: \$9,715.97					
HITCHCOCK DESIGN GROUP					
TOWNE PARK	15,095.33	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	30891	10240196
PRESIDENTIAL PARK	19,155.70	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	30874	10240195
Vendor Total: \$34,251.03					
HOLCIM - MAMR INC					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STONE FOR BACKFILL	837.77	MATERIALS	07700400-43309-	718247266	70240148
		WATER OPER - EXPENSE W&S BUSI			
STONE FOR DIGS	1,055.35	MATERIALS	07700400-43309-	718275495	70240161
Vendor Total: \$1,893.12					
HOME DEPOT					
		BLDG MAINT- REVENUE & EXPENSES			
HAMMER	27.97	SMALL TOOLS & SUPPLIES	28900000-43320-	0013706	28240049
		BLDG MAINT- REVENUE & EXPENSES			
HAND TRUCK	83.99	SMALL TOOLS & SUPPLIES	28900000-43320-	3901875	29240066
		VEHCL MAINT-REVENUE & EXPENSES			
HAND TRUCK	84.00	SMALL TOOLS & SUPPLIES	29900000-43320-	3901875	29240066
		GENERAL SERVICES PW - EXPENSE			
BRASS COUPLING & NIPPLE	15.50	SMALL TOOLS & SUPPLIES	01500300-43320-	9013849	50240006
		GENERAL SERVICES PW - EXPENSE			
TRIMMER LINE	19.47	SMALL TOOLS & SUPPLIES	01500300-43320-	8013954	50240006
		GENERAL SERVICES PW - EXPENSE			
STUDS	23.45	SMALL TOOLS & SUPPLIES	01500300-43320-	3012364	50240006
		GENERAL SERVICES PW - EXPENSE			
QUICK SETTING CEMENT	33.96	SMALL TOOLS & SUPPLIES	01500300-43320-	1013611	50240006
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED FAUCET AERATOR	-16.41	SMALL TOOLS & SUPPLIES	07800400-43320-	7223197	70240005
		SEWER OPER - EXPENSE W&S BUSI			
FAUCET AERATOR	16.41	SMALL TOOLS & SUPPLIES	07800400-43320-	7521146	70240005
		SEWER OPER - EXPENSE W&S BUSI			
DRILL BITS	22.94	SMALL TOOLS & SUPPLIES	07800400-43320-	8012941	70240005
		SEWER OPER - EXPENSE W&S BUSI			
BUFFING BONNET/DUSTING BRUSH	41.39	SMALL TOOLS & SUPPLIES	07800400-43320-	0014743	70240005
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OSCILLATING TOOL/HEX SET	172.91	SMALL TOOLS & SUPPLIES	07800400-43320-	4073655	70240005
CONNECTOR/BUSHING/CONDUIT	55.77	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4161314	70240004
SPRINKLER	8.30	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6516159	70240004
PLYWOOD/CEDAR	52.18	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	8012944	70240004
PULL LINE/GFCI TAMPER/SWITCH	67.02	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1014692	70240004
SOD	71.84	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0262724	70240004
PAINT SPRAYER	145.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7015044	70240004
RETURNED COUPLING/ADAPTERS	-33.13	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5224251	28240019
SHIMS	6.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3073023	28240019
LASHING STRAP	8.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3014425	28240019
COUPLINGS	11.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6525147	28240019
CLOSET BOLT SETS	11.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5611531	28240019
SPRAYER	11.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2622889	28240019
DOUBLE SIDED TAPE	12.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3901872	28240019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOUSE TRAPS	13.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0072567	28240019
KEY WRENCH/SIDE LUGS	22.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4522869	28240019
TOILET WAX RING/SUPPLY LINE PIPE	22.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3521662	28240019
TOILET FLANGE REPAIR/SHIMS	23.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4520149	28240019
WAX RING/FUSE	25.29	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5520038	28240019
SUPPLY LINE PIPE	28.30	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2513530	28240019
WAX RING/FLANGE RING	35.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4611604	28240019
WATER JUG EXCHANGE	41.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4520165	28240019
GLOW FISH ROD SET	49.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8063681	28240019
DOOR FLASHING	55.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9023338	28240019
METAL BLADES	57.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7073443	28240019
TOILET SEAT	57.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2900271	28240019
GRID DRAIN	59.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1610923	28240019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PVC CEMENT/SILICONE/ADAPTERS/ELB	65.07	INVENTORY	28-14220-	6524820	28240019
		BUILDING MAINT. BALANCE SHEET			
P-TRAPS/PLUMBER'S PUTTY	70.56	INVENTORY	28-14220-	2610842	28240019
		BUILDING MAINT. BALANCE SHEET			
COUPLINGS/TAPE/ADAPTER	104.38	INVENTORY	28-14220-	1621669	28240019
		BUILDING MAINT. BALANCE SHEET			
COUPLINGS/ELBOWS/KNEE PADS	120.00	INVENTORY	28-14220-	5510003	28240019
		BUILDING MAINT. BALANCE SHEET			
TOILET SEAT	130.40	INVENTORY	28-14220-	4901813	28240019
		BUILDING MAINT. BALANCE SHEET			
STYRAFOAM TENT MATERIALS	411.88	INVENTORY	28-14220-	0013705	28240019
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$2,353.24				
HOT SHOTS SPORTS					
SUMMER SESSION I	479.50	RECREATION PROGRAMS	01101100-47701-	3044	10240098
		RECREATION - EXPENSE GEN GOV			
	Vendor Total: \$479.50				
HYDROTEX PARTNERS LTD					
FACILITY MAINT.	358.93	MAINT - TREATMENT FACILITY	07800400-44412-	507474	70240169
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$358.93				
ILLINOIS STATE POLICE					
LIQUOR LICENSE FINGERPRINTING	28.25	LICENSES	01000100-32085-	20230603578	20240043
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$28.25				
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 6/22/23-7/21/23	196.42	PROFESSIONAL SERVICES	07800400-42234-	2653181	70240002
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 6/22/23-7/21/23	196.42	PROFESSIONAL SERVICES	07700400-42234-	2653181	70240002
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$392.84				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
AUGUST 2023 PAYMENT	2.96	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	7.62	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	7.00	GEN FUND BALANCE SHEET AP - PR LIFE INS - CLEARING	01-22143-	AUGUST 2023	
AUGUST 2023 PAYMENT	15.24	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	7.12	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	43.18	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	2.62	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	0.85	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	9.10	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	2.96	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	AUGUST 2023	
AUGUST 2023 PAYMENT	9.10	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	AUGUST 2023	
	Vendor Total: \$107.75				
IT SUPPLIES INC					
SIGN MATERIALS	392.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000619506	50240046
	Vendor Total: \$392.00				
J&M DISPLAYS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
2023 FOUNDERS FIREWORKS DISPLAY	11,000.00	PROFESSIONAL SERVICES	01900100-42234-	58965-2	10240186
Vendor Total: \$11,000.00					
JC LICHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
COPPER OAKS	24.07	MAINT - STORAGE FACILITY	07700400-44411-	50134133	70240179
		WATER OPER - EXPENSE W&S BUSI			
COPPER OAKS	24.07	MAINT - STORAGE FACILITY	07700400-44411-	50134191	70240180
		WATER OPER - EXPENSE W&S BUSI			
COPPER OAKS TOWER	53.08	MAINT - STORAGE FACILITY	07700400-44411-	50133133	70240151
Vendor Total: \$101.22					
JOHN PALMER					
		POLICE - EXPENSE PUB SAFETY			
SWAT UNIFORM GEAR	172.14	UNIFORMS & SAFETY ITEMS	01200200-47760-	JULY PURCHASES	20240039
Vendor Total: \$172.14					
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING & REPAIR - WTP	1,001.40	OUTSOURCED INVENTORY	28-14240-	51103149	28240020
		BUILDING MAINT. BALANCE SHEET			
FIRE SYSTEM TESTING & REPAIR-WWTF	1,109.19	OUTSOURCED INVENTORY	28-14240-	51084002	28240020
Vendor Total: \$2,110.59					
JONATHAN R BETTS					
		RECREATION - EXPENSE GEN GOV			
SUMMER TENNIS LESSONS	1,435.00	RECREATION PROGRAMS	01101100-47701-	2023 TENNIS LESSONS	10240172
Vendor Total: \$1,435.00					
JONATHAN R GRAY					
		WATER & SEWER BALANCE SHEET			
UB 3075648 2040 WAVERLY	50.82	AR - WATER BILLING	07-12110-	125555	
Vendor Total: \$50.82					
JPMORGAN CHASE BANK NA					
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BADRAN/DUNKIN/DIRECTOR COFFEE	7.21	TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2023	
		PWA - EXPENSE PUB WORKS			
BADRAN/STARBUCKS/DIRECTOR COFFE	13.31	TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/AMAZON/SPACE HEATER	25.99	SMALL TOOLS & SUPPLIES	01100100-43320-	07/31/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/HOME DEPOT/STAPLES	7.97	SMALL TOOLS & SUPPLIES	01200200-43320-	07/31/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/ROAD ID/IDENTIFICATION PI	25.98	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	07/31/2023	
		POLICE - EXPENSE PUB SAFETY			
COONEY/TRAFFIC SAFETY/DRE CONFEE	225.00	TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/EBAY/ALGONQUIN.ORG REGISTI	1.59	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/ALGONQUIN.ORG REGISTI	0.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/ALGONQUIN.ORG REGISTI	0.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/EBAY/SIGNAGE REPLACEMENT	100.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/SIGNAGE REPLACEMENT	12.51	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/EBAY/SIGNAGE REPLACEMENT	12.51	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AUDIBLE.COM/CASTELLANOS	150.00	TRAVEL/TRAINING/DUES	01900100-47740-	07/31/2023	
		SWIMMING POOL -EXPENSE GEN GOV			
CROOK/SOUNDTRACK/POOL MUSIC	54.00	PROFESSIONAL SERVICES	05900100-42234-	07/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/REALVNC.COM/MEMBERSHIP	49.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/REALVNC.COM/MEMBERSHIP	6.19	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/REALVNC.COM/MEMBERSHIP	6.19	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTHLY FEE	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2023	
		CDD - EXPENSE GEN GOV			
CROOK/AMAZON/IPAD CASE	54.95	IT EQUIPMENT & SUPPLIES	01300100-43333-	07/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/TRIMBLE/SKETCHUP PLAN	558.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/TRIMBLE/SKETCHUP PLAN	69.80	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/TRIMBLE/SKETCHUP PLAN	69.80	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/CHAT GPT/SUBSCRIPTION	16.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/CHAT GPT/SUBSCRIPTION	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/CHAT GPT/SUBSCRIPTION	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2023	
		SWIMMING POOL -EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/WALMART/CONCESSION WATER	18.84	CONCESSIONS	05900100-47800-	07/31/2023	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/WALMART/CONCESSION FOOD	163.59	CONCESSIONS	05900100-47800-	07/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/RELIEF VALVE	169.46	INVENTORY	28-14220-	07/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WINDOW SWITCH	28.08	INVENTORY	29-14220-	07/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RUBBER LATCH	45.84	INVENTORY	29-14220-	07/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/A&A MAGNETICS/MOWER REP	855.00	OUTSOURCED INVENTORY	29-14240-	07/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POOL POWDER	10.66	INVENTORY	28-14220-	07/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EDCO/DRUM ASSEMBLY, CUTT	2,114.70	INVENTORY	29-14220-	07/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
GRIGGEL/AMAZON/WEIGHT BENCH	239.99	PROFESSIONAL SERVICES	01900100-42234-	07/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
GRIGGEL/AMAZON/EXCERCISE BANDS	138.98	PROFESSIONAL SERVICES	01900100-42234-	07/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/BULLETIN BOARD	344.88	OFFICE FURNITURE & EQUIPME	07800400-43332-	07/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR FILTER	75.87	INVENTORY	29-14220-	07/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR FILTER	37.61	INVENTORY	29-14220-	07/31/2023	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/BULLETIN BOARD	172.44	OFFICE FURNITURE & EQUIPME	01400300-43332-	07/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/GLOBAL/CURTAIN BRACKET	129.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2023	
GRIGGEL/ZORO/CABLE SLEEVE	579.86	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	07/31/2023	
GRIGGEL/AMAZON/CHEST WADERS	95.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	07/31/2023	
GRIGGEL/AMAZON/INSECT REPELLANT	59.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2023	
GRIGGEL/AMAZON/RUBBER FLOOR CLE	199.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2023	
GRIGGEL/TOYS FOR TRUCKS/SEAT COV	289.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/AMAZON/MIXING CUPS	45.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2023	
GRIGGEL/AMAZON/CARBURETOR	67.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/AMAZON/STREAMLIGHT	140.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/AMAZON/DRILL MIXER ATTACH	24.63	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2023	
GRIGGEL/AMAZON/POISON IVY SCRUB	24.20	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	07/31/2023	
GRIGGEL/AMAZON/OUTLET	42.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2023	
GRIGGEL/AMAZON/ARMOR ALL CLEANER	203.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/MIRRORS	149.99	INVENTORY	29-14220-	07/31/2023	
GRIGGEL/IPS/FIRE UNIT LIGHTS	210.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/AVANTOR/TUBING	214.33	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	07/31/2023	
GRIGGEL/EBAY/FUSES	189.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	07/31/2023	
GRIGGEL/NIELSON/TURN SIGNAL KIT	175.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/AMAZON/STREAMLIGHT	140.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
GRIGGEL/IPS/DOOR SWITCH	493.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	07/31/2023	
KENNING/TARGET/OLMSTEAD SER AWA	75.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	07/31/2023	
KENNING/TARGET/MOZOLA SER AWARD	50.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	07/31/2023	
KOSMACH/AMAZON/UPS BATTERY	58.31	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	07/31/2023	
KOSMACH/AMAZON/UPS BATTERY	7.28	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	07/31/2023	
KOSMACH/AMAZON/UPS BATTERY	7.28	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	07/31/2023	
KOSMACH/AMAZON/DRONE TABLET EXT	12.89	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	07/31/2023	
KUMBERA/PAYROLLORG/BECKERT RENI	298.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/AM SOC NOTARIES/STUDY GL	39.00	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	07/31/2023	
KUMBERA/USERWAY/REC.ORG ACCESS	441.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2023	
KUMBERA/USERWAY/REC.ORG ACCESS	180.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	07/31/2023	
KUMBERA/META/COMP PLAN MARKETIN	85.31	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	07/31/2023	
KUMBERA/META/COMP PLAN MARKETIN	5.77	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	07/31/2023	
SALAZAR/NASRO/MEMBERSHIP	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2023	
SALAZAR/DOMINOS/PEER JURY PIZZA	45.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	07/31/2023	
SALAZAR/AMAZON/NNO POPCORN BAGS	29.59	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	07/31/2023	
SCHLONEGER/DAILY PROJECTS/EMP CC	9.70	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2023	
SCHLONEGER/PANERA/EMPLOYEE COF	6.03	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	07/31/2023	
SCHUTZ/IWEA/HALL TRAINING	30.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2023	
SCHUTZ/ISAWWA/HALL TRAINING	60.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2023	
SCHUTZ/CSWEA/HALL TRAINING	25.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2023	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/CRESCENT ELECTRIC/FUSES	123.92	MAINT - WELLS	07700400-44418-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-BANIA	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-HARTMAN	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-MILLER	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-MILLER	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-SCHUTZ	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-SCHUTZ	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-FEY KEAN	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-HARRIS	41.50	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-HARRIS	41.50	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2023	
SCHUTZ/AWWA/MEMBERSHIP-MEYER	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	07/31/2023	
SHALLCROSS/ILCMA/MEMBERSHIP	327.50	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2023	
SHALLCROSS/WSJ/SUBSCRIPTION	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	07/31/2023	
SHALLCROSS/IEDC/CONFERENCE	1,085.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/IEDC/KNAPP MEMBERSHIP	200.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2023	
SHALLCROSS/IEDC/KNAPP CONFERENC	975.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2023	
SHALLCROSS/BISNOW/REST EVENT	158.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2023	
SHALLCROSS/ICSC/MEMBERSHIP DUES	1,350.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	07/31/2023	
SHALLCROSS/HILTON/STAY DEPOSIT	318.08	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	07/31/2023	
SHALLCROSS/CRAINS/SUBSCRIPTION	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	07/31/2023	
SHALLCROSS/LANDS END/CLOTHING	1.04	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	07/31/2023	
SOSINE/GARDEN ON MAIN/LUNCH MEET	57.60	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	07/31/2023	
SOSINE/BIAGGIS/D 300 LUNCH	73.34	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	07/31/2023	
SOWIZROL/120 LASALLE/PARKING	34.99	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	07/31/2023	
VANENKEVORT/WALMART/POOL APPRE	18.97	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	07/31/2023	
VANENKEVORT/WALMART/POOL APPRE	37.44	SWIMMING POOL -EXPENSE GEN GOV RECREATION PROGRAMS	05900100-47701-	07/31/2023	
D WALKER/HOME DEPOT/DOOR HANGEI	36.89	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2023	
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/PARK CATALOG/BIKE RACK	654.59	CAPITAL IMPROVEMENTS	04900300-45593-S2023	07/31/2023	
ZINE/WALMART/COMP PLAN MATERIALS	67.36	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	07/31/2023	
MORGAN/AMAZON/NOTARY JOURNALS	263.79	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2023	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	07/31/2023	
MORGAN/AMAZON/NNO GIVE AWAYS	17.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	07/31/2023	
MORGAN/AMAZON/LABEL MAKER BATTE	20.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2023	
MORGAN/AMAZON/LABELS,BATTERIES	61.92	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	07/31/2023	
MORGAN/AMAZON/OFFICE CHAIR	143.99	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMENT	01200200-43332-	07/31/2023	
MORGAN/AMAZON/NNO GIVE AWAYS	80.12	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	07/31/2023	
MORGAN/AMAZON/INSECT REPELLENT	132.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	07/31/2023	
ZIMMERMAN/CROWNE PLAZA/DINNER	36.73	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2023	
ZIMMERMAN/CROWN PLAZA/STAY	158.46	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2023	
ZIMMERMAN/CROWNE PLAZA/BREAKFAST	12.90	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2023	
ZIMMERMAN/CINDYS/BREAKFAST	16.61	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	07/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/LABFAUCETS/WWTF FAUCET	283.95	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	07/31/2023	
Vendor Total: \$18,723.38					
KANE COUNTY RECORDER					
RECORDING FEES - JULY	58.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN071023	10240009
ALGONQUIN COMMONS PLAT RECORDIN	116.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN072023	10240174
Vendor Total: \$174.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - JULY 2023	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	81139	10240036
PAYROLL SERVICES - JULY 2023	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	81139	10240036
PAYROLL SERVICES - JULY 2023	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	81139	10240036
POLICE PENSION 4/30/23 AUDIT	1,210.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	80224	10240200
POLICE PENSION 4/30/23 AUDIT	1,495.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	80223	10240200
Vendor Total: \$7,755.00					
LAWSON PRODUCTS INC					
THIN WALL CONVERSION KIT	39.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310798601	29240015
ANCHOR SHACKLES	49.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310795109	29240015
Vendor Total: \$89.78					
LEACH ENTERPRISES INC					
V-CLAMP	29.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1010279	29240016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SEAL	86.26	INVENTORY	29-14220-	1009859	29240016
		VEHICLE MAINT. BALANCE SHEET			
DISC PAD SET	92.82	INVENTORY	29-14220-	1009895	29240016
	Vendor Total: \$208.49				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET SWEEPING	9,200.00	MAINT - STREETS	03900300-44428-	PS553087	40240113
	Vendor Total: \$9,200.00				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
6/9/23 - 7/7/23 CAR WASHES	48.00	OUTSOURCED INVENTORY	29-14240-	6/9/23 - 7/7/23	29240009
	Vendor Total: \$48.00				
MACQUEEN EMERGENCY GROUP					
		VEHICLE MAINT. BALANCE SHEET			
LIGHT	100.53	INVENTORY	29-14220-	P23583	29240030
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST GASKETS/COOLANT PROBE	205.14	INVENTORY	29-14220-	P23700	29240030
		VEHICLE MAINT. BALANCE SHEET			
SEAT BELT/CABLE	943.19	INVENTORY	29-14220-	P23738	29240030
	Vendor Total: \$1,248.86				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,577.06	FUEL INVENTORY	29-14200-	24500625	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,231.40	FUEL INVENTORY	29-14200-	24500594	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,685.94	FUEL INVENTORY	29-14200-	24480009	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,718.03	FUEL INVENTORY	29-14200-	24480008	29240018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$18,212.43					
MARC KRESMERY CONSTRUCTION LLC					
EQUIPMENT RENTAL - BYPASS PUMP	1,160.00	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	5343	70240160
Vendor Total: \$1,160.00					
MARSH USA INC					
TREASURER BOND-POLICE PENSION FU	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376338449403	10240187
TREASURER BOND-CEMETERY TRUST F	100.00	CEMETERY OPER -EXPENSE GEN GOV INSURANCE	02400100-42236-	376336080401	10240187
TREASURER BOND-GENERAL FUND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376338902350	10240187
TREASURER BOND-WATER/SEWER FUN	62.50	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-42236-	376332947880	10240187
TREASURER BOND-WATER/SEWER FUN	62.50	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-42236-	376332947880	10240187
Vendor Total: \$425.00					
MARTELLE WATER TREATMENT					
WTP #2 - CHEMICAL HOSE	72.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	25503	70240156
WTP #2 - TANK FITTINGS/CONTAINERS	8,358.50	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	25502	70240155
SODIUM HYPOCHLORITE	9,490.74	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	25481	70240006
HYDROFLUOSILICIC ACID	10,669.68	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	25511	70240006
Vendor Total: \$28,590.92					
MCHENRY COUNTY COUNCIL OF GOV					
SOSINE/GLOGOWSKI 7/26/23 MEETING	50.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	2787	10240188

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOSINE/GLOGOWSKI 7/26/23 MEETING	50.00	PRESIDENTS EXPENSES	01100100-47745-	2787	10240188
Vendor Total: \$100.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES - JULY 2023	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	JULY 2023	10240006
RECORDING FEES - JULY 2023	21.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	JULY 2023	10240006
RECORDING FEES - JULY 2023	21.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	JULY 2023	10240006
ORDINANCE RECORDINGS	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40315521	10240165
IRON HORSE ORDINANCE RECORDING	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40316524	10240182
TRAILS OF WOODS CREEK PLAT RECOR	63.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40316529	10240183
TRAILS OF WOODS CREEK PLAT RECOR	155.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40316784	10240185
Vendor Total: \$433.00					
MCHENRY COUNTY SHERIFF'S OFFICE					
2023/2024 JOINT TRAINING FACILITY	5,000.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1010	20240046
Vendor Total: \$5,000.00					
MENARDS CARPENTERSVILLE					
PVC/CONNECTOR/CONDUIT/VALVE BOX	49.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9424	28240017
WALL SCONCE	119.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09758	28240017
Vendor Total: \$169.04					
MICHAEL ROBERT MARCHEWKA					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUSKRAT WILDLIFE CONTROL	700.00	PROFESSIONAL SERVICES	01500300-42234-	MUSKRAT ISSUES	50240048
Vendor Total: \$700.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
STARPLEX	112.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1491981-IN	29240028
STARPLEX	292.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1492383-IN	29240028
Vendor Total: \$405.20					
MIDAMERICAN ENERGY SERVICES LLC					
4/12/23 - 5/15/23 WELL #7 & #11	2,546.51	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	455593	10240184
Vendor Total: \$2,546.51					
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	452.92	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6676454	70240149
Vendor Total: \$452.92					
MIDWEST SALT LLC					
SOFTENING SALT WTP #2	2,935.40	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P469128	70240183
SOFTENING SALT WTP #2	3,004.30	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P469127	70240182
Vendor Total: \$5,939.70					
MOORE LANDSCAPES LLC					
DOWNTOWN STREETScape RIVERWALI	848.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	35785	40240112
Vendor Total: \$848.00					
MYERS TIRE SUPPLY COMPANY					
TIRES	1,371.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	31208434	29240068
Vendor Total: \$1,371.33					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED TOOLBOX	-26.98	INVENTORY	29-14220-	202821	29240019
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEANER	20.98	INVENTORY	29-14220-	204404	29240019
		VEHICLE MAINT. BALANCE SHEET			
BLOWER MOTOR	100.99	INVENTORY	29-14220-	204519	29240019
		VEHICLE MAINT. BALANCE SHEET			
SHOP TOWELS	119.52	INVENTORY	29-14220-	204168	29240019
		VEHICLE MAINT. BALANCE SHEET			
SEAL	121.98	INVENTORY	29-14220-	204289	29240019
		VEHICLE MAINT. BALANCE SHEET			
SHOW TOWELS	179.40	INVENTORY	29-14220-	205086	29240019
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	189.99	INVENTORY	29-14220-	204652	29240019
		VEHICLE MAINT. BALANCE SHEET			
STARTER	621.22	INVENTORY	29-14220-	204980	29240019
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKES & ROTORS	1,295.92	INVENTORY	29-14220-	204849	29240019
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$2,623.02				
NATURAL COMMUNITIES LLC					
LANDSCAPE REPLACEMENTS	1,518.60	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	4295	50240043
	Vendor Total: \$1,518.60				
NIKHIL TAPARIA					
UB 3077462 2306 STONEGATE	16.94	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	125554	
	Vendor Total: \$16.94				
NORTH EAST MULTI REGIONAL TRAINING					
HOMICIDE INVESTIGATOR TRAINING	250.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	331576	20240042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$250.00					
NORTHWEST HERALD					
2023-2024 RENEWAL	515.80	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	38483 2023	10240191
Vendor Total: \$515.80					
NORTHWEST TRUCKS INC					
SOLENOID VALVE	112.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101123933	29240025
HUB SERVICE KIT/SEAL	692.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101123598	29240025
Vendor Total: \$804.95					
OFFICE DEPOT					
SUPER GLUE	5.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	325358663001	10240013
PAPER	137.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	325356807001	10240013
Vendor Total: \$143.97					
ONE TIME PAY					
UB REFUND CONDO BUILDING	229.22	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	UB REFUND	
L KOWALEWSKA/CANCELLED CLASS	91.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	LACROSSE REFUND	
M TABOR/CANCELLED CLASS	91.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	LACROSSE REFUND	
Vendor Total: \$411.22					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	1,075.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19562975	70240020
LAB TESTING	434.70	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19562976	70240021
Vendor Total: \$1,509.70					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLYDYNE INC					
CHEMICAL - CLARIFLOC	9,222.12	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1760873	70240014
Vendor Total: \$9,222.12					
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
VEHICLES GPS ANNUAL FEE	1,380.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	200-1043206	30240015
GPS ANNUAL FEE	2,070.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	200-1043207	70240168
GPS ANNUAL FEE	2,070.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	200-1043207	70240168
GPS ANNUAL FEE	8,004.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	200-1043205	50240047
Vendor Total: \$13,524.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT - AUGUST 2023	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5583	10240039
BROWN/7-15-23/CREMATION	550.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5583	10240038
Vendor Total: \$2,326.60					
PVS TECHNOLOGIES INC					
CHEMICAL - FERRIC CHLORIDE	10,585.22	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	338422	70240015
Vendor Total: \$10,585.22					
RALPH HELM INC					
DEFLECTOR/CHISEL BLADE	60.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	381405	29240040
REPLACEMENT BLOWER	159.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	381254	70240152
Vendor Total: \$220.00					
ROCK 'N' KIDS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION II	170.00	RECREATION PROGRAMS	01101100-47701-	ALGSUII23	10240080
	Vendor Total: \$170.00				
		ROSEN HYUNDAI ENTERPRISES LLC			
		GS ADMIN - EXPENSE GEN GOV			
Q1 2023 ROSEN HYUNDAI SALES TAX RE	9,135.78	SALES TAX REBATE EXPENSE	01100100-47765-	Q 1 2023 REBATE	10240192
	Vendor Total: \$9,135.78				
		RUSH TRUCK CENTER			
		VEHICLE MAINT. BALANCE SHEET			
RETURN STARTER MOTOR	-354.99	INVENTORY	29-14220-	3033589782	29240027
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST GASKET CONNECTION	16.74	INVENTORY	29-14220-	3033577085	29240027
		VEHICLE MAINT. BALANCE SHEET			
STARTER MOTOR	354.99	INVENTORY	29-14220-	3033480778	29240027
	Vendor Total: \$16.74				
		SAFEBUILT LLC			
		CDD - EXPENSE GEN GOV			
PLAN REVIEW-2100 S RANDALL	115.00	PROFESSIONAL SERVICES	01300100-42234-	118302R	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - DISCOUNT TIRE	230.00	PROFESSIONAL SERVICES	01300100-42234-	118304R	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - FRESH MARKET	345.00	PROFESSIONAL SERVICES	01300100-42234-	118305R	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - PICKLE BALL	501.00	PROFESSIONAL SERVICES	01300100-42234-	118301	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - CARTERS	1,035.00	PROFESSIONAL SERVICES	01300100-42234-	118303	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - FUNCITY	1,092.50	PROFESSIONAL SERVICES	01300100-42234-	118300	30240006
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLAN REVIEW - 2100 ALGONQUIN	1,207.50	PROFESSIONAL SERVICES	01300100-42234-	118306	30240006
Vendor Total: \$4,526.00					
SAMVEST OF ALGONQUIN II LP					
UB 1098874 128 EASTGATE	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	125551	
Vendor Total: \$9.00					
SEBERT LANDSCAPING CO					
GRASS CUTTING - 1451 RICHMOND	50.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S570823	30240004
GRASS CUTTING - VACANT PARCEL	150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S570657	30240004
GRASS CUTTING - 520 JAMES COURT	150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S570996	30240004
GRASS CUTTING - VACANT PARCEL	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S570659	30240004
GRASS CUTTING - 1691 HARTLEY DRIVE	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S571271	30240004
GRASS CUTTING - 1144 PIONEER ROAD	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S570837	30240004
GRASS CUTTING - 1610 HARTLEY DRIVE	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S571270	30240004
GRASS CUTTING - (2) VACANT PARCELS	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S570995	30240004
LANDSCAPE MAINT - JULY 2023	43,058.44	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	261049	50240007
LANDSCAPE MAINT - JULY 2023	766.44	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	261049	50240007
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LANDSCAPE MAINT - JULY 2023	5,525.84	PROFESSIONAL SERVICES	07700400-42234-	261049	50240007
		BUILDING MAINT. BALANCE SHEET			
LANDSCAPE MAINT - JULY 2023	3,541.99	OUTSOURCED INVENTORY	28-14240-	261049	28240024
Vendor Total: \$54,342.71					
SHAW SUBURBAN MEDIA GROUP					
		POLICE - EXPENSE PUB SAFETY			
2023/2024 UNCLAIMED PROPERTY	46.32	PRINTING & ADVERTISING	01200200-42243-	982138	20240040
Vendor Total: \$46.32					
SHIRLEY BLOOM					
		WATER & SEWER BALANCE SHEET			
UB 1011541 454 SCOTT	26.94	AR - WATER BILLING	07-12110-	125552	
Vendor Total: \$26.94					
SKYHAWKS SPORTS ACADEMY INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	577.50	RECREATION PROGRAMS	01101100-47701-	22524	10240179
Vendor Total: \$577.50					
SNN PROPERTIES LLC					
		WATER & SEWER BALANCE SHEET			
UB 2098695 4073 ALGONQUIN	15.88	AR - WATER BILLING	07-12110-	125553	
Vendor Total: \$15.88					
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
CORRECTION TAPES/BATTERIES	40.02	OFFICE SUPPLIES	01100100-43308-	3544034404	10240033
		GS ADMIN - EXPENSE GEN GOV			
PAPER/END TAB FOLDERS/POST-IT FLA	83.47	OFFICE SUPPLIES	01100100-43308-	3544034403	10240033
		BUILDING MAINT. BALANCE SHEET			
MOP	111.54	INVENTORY	28-14220-	3543783236	28240014
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/PAPAER TOWELS/TOILE	581.30	INVENTORY	28-14220-	3543783233	28240014
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COFFEEMATE/CUPS/PAPER TOWELS	636.33	INVENTORY	28-14220-	3543783237	28240014
Vendor Total: \$1,452.66					
STREICHERS					
UNIFORM - REVERA	139.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11644586	20240044
UNIFORM - SCHUMAN	209.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11644345	20240044
Vendor Total: \$349.95					
TARA FINN					
SUMMER SESSION	126.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	37	10240173
Vendor Total: \$126.00					
THIRD MILLENNIUM ASSOCIATES					
E-PAY ANNUAL FEE 9/27/23 - 9/26/24	1,423.62	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30310	10240199
E-PAY ANNUAL FEE 9/27/23 - 9/26/24	1,423.62	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	30310	10240199
Vendor Total: \$2,847.24					
TITAN SUPPLY					
LAUNDRY SOAP	75.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	30020	28240026
Vendor Total: \$75.60					
TODAYS UNIFORMS					
UNIFORM - PD STOCK	59.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	236849	20240041
UNIFORM - CARROLL	135.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	240904	20240041
Vendor Total: \$194.95					
TRI-R SYSTEMS INC					
WELL #5 SERVICE CALL	2,080.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	005820	70240158

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,080.00					
TRUGREEN CHEMLAWN					
		GENERAL SERVICES PW - EXPENSE			
WEED CONTROL AND FERTILIZATION	26,216.63	PROFESSIONAL SERVICES	01500300-42234-	2749088921	50240044
		SEWER OPER - EXPENSE W&S BUSI			
WEED CONTROL AND FERTILIZATION	1,863.28	PROFESSIONAL SERVICES	07800400-42234-	2749088921	50240044
		WATER OPER - EXPENSE W&S BUSI			
WEED CONTROL AND FERTILIZATION	830.00	PROFESSIONAL SERVICES	07700400-42234-	2749088921	50240044
		BUILDING MAINT. BALANCE SHEET			
WEED CONTROL	1,928.50	OUTSOURCED INVENTORY	28-14240-	2749088921	28240053
Vendor Total: \$30,838.41					
UNURZAYA KHADBAATAR					
		WATER & SEWER BALANCE SHEET			
UB 1011731 625 WEBSTER	113.56	AR - WATER BILLING	07-12110-	125550	
Vendor Total: \$113.56					
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH COPIER 8/28/2023	191.68	LEASES - NON CAPITAL	01200200-42272-	507811354	10240017
		POLICE - INTEREST EXPENSE			
RICOH COPIER 8/28/2023	17.18	INTEREST EXPENSE	01200600-47790-	507811354	10240017
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 8/21/2023	229.31	LEASES - NON CAPITAL	01100100-42272-	507298594	10240016
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 8/21/2023	44.76	INTEREST EXPENSE	01100600-47790-	507298594	10240016
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
		SEWER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - JULY 2023	12,794.71	PROFESSIONAL SERVICES	07800400-42234-	602855	70240013
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - JULY 2023	12,794.71	PROFESSIONAL SERVICES	07700400-42234-	602855	70240013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$25,589.42					
UTILITY SERVICE CO INC					
COPPER OAKS TOWER REPAIR	743,952.00	W & S IMPR. - EXPENSE W&S BUSI INFRASTRUCTURE MAINT IMPRC	12900400-43370-	583344	40240114
Vendor Total: \$743,952.00					
VAISALA INC					
ROAD SENSORS	19,500.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	301271511	50240020
Vendor Total: \$19,500.00					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
PRE-EMPLOYMENT POLYGRAPH	600.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2307005	20240045
Vendor Total: \$600.00					
WALTER KUSNIERZ					
SUMMER SESSION	672.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	23097	10240190
Vendor Total: \$672.00					
WATER PRODUCTS CO AURORA					
BRASS PARTS	466.68	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0317360	70240153
WATER VALVE HARDWARE	535.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0317037	50240041
WATER MAIN PARTS	719.77	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0317260	70240144
WATER MAIN CLAMPS	842.40	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0317505	70240177
WATER MAIN CLAMPS	3,684.72	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0317453	70240154
Vendor Total: \$6,248.57					
WENDY BALLSCHMIEDE					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
C MOORE/NISRA/SPRING CLASSES	167.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA SPRING CLASSES	
		RECREATION - EXPENSE GEN GOV			
C MOORE/NISRA/SUMMER CLASSES	181.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER CLASSES	

Vendor Total: \$348.00

REPORT TOTAL: \$2,012,036.92

Village of Algonquin

List of Bills 9/5/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALEXANDER EQUIPMENT RENTAL INC					
UNIT 9PFL2 ANNUAL INSPECTION	818.10	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	120630	29240072
	Vendor Total: \$818.10				
ALFA LAVAL INC					
BELT FILTER PRESS	1,236.68	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	282071922	70240185
	Vendor Total: \$1,236.68				
ALLIED ASPHALT PAVING CO					
23-00000-00-GM ASPHALT	2,042.89	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	247427	40240127
	Vendor Total: \$2,042.89				
AMERICAN WATER WORKS ASSN					
MEMBERSHIP DUES-HARMENING	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	SO101737	70240219
	Vendor Total: \$83.00				
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	723.12	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	37251	40240126
ASPHALT	1,186.86	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	37029	70240192
ASPHALT	1,572.66	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	36945	70240187
TUNBRIDGE STREET IMPROVEMENTS	198,677.25	MFT - EXPENSE PUBLIC WORKS CAPITAL IMPROVEMENTS	03900300-45593-M2401	APPLICATION #2	40240125
	Vendor Total: \$202,159.89				
ATLAS BOBCAT LLC					
RETURNED COUPLER	-141.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ4625	29240047

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
UNIT 646 CAB PARTS	274.90	INVENTORY	29-14220-	BQ5051	29240061
Vendor Total: \$132.92					
BAXTER & WOODMAN NATURAL RESOURCES, L					
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	50,765.40	CAPITAL IMPROVEMENTS	26900300-45593-N2204	0249885	40240148
Vendor Total: \$50,765.40					
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
JET KIT/HOSE	33.40	INVENTORY	29-14220-	40692	29240029
		VEHICLE MAINT. BALANCE SHEET			
HOSE	44.00	INVENTORY	29-14220-	40694	29240029
Vendor Total: \$77.40					
BRAD MANNING FORD INC					
		VEHICLE MAINT. BALANCE SHEET			
MOTOR	11.20	INVENTORY	29-14220-	219999	29240060
MOTOR	56.51	INVENTORY	29-14220-	219999	29240060
		VEHICLE MAINT. BALANCE SHEET			
ACTUATOR	627.23	INVENTORY	29-14220-	222395	29240077
Vendor Total: \$694.94					
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
SHORT DROP SWIVEL	83.02	INVENTORY	29-14220-	3522871	29240024
		VEHICLE MAINT. BALANCE SHEET			
RIGID PIPE	107.25	INVENTORY	29-14220-	3523308	29240024
		VEHICLE MAINT. BALANCE SHEET			
NO SPILL COUPLER/NIPPLE	2,317.82	INVENTORY	29-14220-	3523085	29240024
Vendor Total: \$2,508.09					
BUSS FORD SALES LLC					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIT 09 ABS REPAIR	681.23	OUTSOURCED INVENTORY	29-14240-	6091274/3	29240074
		VEHICLE MAINT. BALANCE SHEET			
UNIT 02 REPAIR	957.82	OUTSOURCED INVENTORY	29-14240-	6091148/2	29240075
Vendor Total: \$1,639.05					
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	171.00	LAB SUPPLIES	07800400-43345-	DI70226	70240001
		SEWER OPER - EXPENSE W&S BUSI			
SEWER-LAB SUPPLIES	179.00	LAB SUPPLIES	07800400-43345-	AU69783	70240001
Vendor Total: \$350.00					
CDS OFFICE SYSTEMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
REPLACEMENT ZQ521 RECEIPT PRINTEI	571.87	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1555385	10240211
		SEWER OPER - EXPENSE W&S BUSI			
REPLACEMENT ZQ521 RECEIPT PRINTEI	71.48	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1555385	10240211
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT ZQ521 RECEIPT PRINTEI	71.48	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1555385	10240211
Vendor Total: \$714.83					
CENTRAL TREE & LANDSCAPE MULCH LLC					
		GENERAL SERVICES PW - EXPENSE			
SANDBLOOM ROAD TREE CLEARING	32,800.00	PROFESSIONAL SERVICES	01500300-42234-	11551	50240058
Vendor Total: \$32,800.00					
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-77.00	INVENTORY	29-14220-	1CR0065627	29240026
		VEHICLE MAINT. BALANCE SHEET			
BLUE LIGHT	138.50	INVENTORY	29-14220-	2-0001261	29240026
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	182.70	INVENTORY	29-14220-	1-0376823	29240026
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	306.68	INVENTORY	29-14220-	1-0376675	29240026
Vendor Total: \$550.88					
CHRISTOPHER B BURKE ENG LTD					
HIGH HILL DAMS INSPECTION	665.16	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICE:	01500300-42232-	185473	50240057
TOWNE PARK WATERMAIN	2,210.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2341	185470	40240144
STORMWATER MASTER PLAN	2,395.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-	185453	40240138
DOWNTOWN STREETScape WASHINGT	2,720.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2022	185467	40240142
EASTGATE ROAD IMPROVEMENTS	2,727.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2321	185471	40240145
HIGH HILL STREET IMPROVEMENTS	3,390.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S1923	185468	40240143
HIGHLAND AVE WATERMAIN	4,335.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2351	185472	40240146
IN HOUSE ENGINEERING	4,740.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	185466	40240141
IN HOUSE ENGINEERING	3,900.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-	185466	40240141
BUNKER HILL DRIVE IMPROVEMENTS	35,896.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2213	185455	40240140
TUNBRIDGE STREET IMPROVEMENTS	35,980.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2312	185454	40240139
DOWNTOWN STREETScape BIKE TRAIL	47,708.92	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2053	185191	40240124
Vendor Total: \$146,668.33					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CINTAS CORPORATION					
		CDD - EXPENSE GEN GOV			
REFILL FIRST AID CABINET	138.68	OFFICE SUPPLIES	01300100-43308-	8406375223	30240003
		GS ADMIN - EXPENSE GEN GOV			
REFILL 1ST AID CABINET	160.75	OFFICE SUPPLIES	01100100-43308-	8406375222	10240010
	Vendor Total: \$299.43				
CLIMATE SERVICE INC					
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS	448.00	OUTSOURCED INVENTORY	28-14240-	60186-1	28240008
		BUILDING MAINT. BALANCE SHEET			
HVAC MECHANICAL REPAIRS	12,425.00	OUTSOURCED INVENTORY	28-14240-	60150-1	28240008
	Vendor Total: \$12,873.00				
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
9/1/23 - 9/30/23 POLICE DEPARTMENT	3.48	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
		SEWER OPER - EXPENSE W&S BUSI			
9/1/23 - 9/30/23 POLICE DEPARTMENT	0.72	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
		PWA - EXPENSE PUB WORKS			
8/7/23 - 9/6/23 PUBLIC WORKS	21.06	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
		SWIMMING POOL -EXPENSE GEN GOV			
8/14/23 - 9/13/23 POOL	164.90	TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
		WATER OPER - EXPENSE W&S BUSI			
8/11/23 - 9/10/23 WTP #1	164.90	TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
		WATER OPER - EXPENSE W&S BUSI			
8/12/23 - 9/11/23 WTP #3	164.90	TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
	Vendor Total: \$519.96				
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
7/12/23 - 8/10/23 WILBRANDT REAR TOWI	26.09	ELECTRIC	01200200-42212-	0249109037	10240002
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/12/23 - 8/10/23 221 S MAIN	259.50	ELECTRIC	01300100-42212-	3642344011	10240001
7/12/23 - 8/10/23 BRITTANY HILLS LS	32.44	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70240009
7/12/23 - 8/10/23 LOWE DRIVE LS	44.70	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70240009
7/12/23 - 8/10/23 N RIVER ROAD LS	69.79	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3153024057	70240009
7/12/23 - 8/10/23 LA FOX RIVER LS	295.59	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70240009
7/12/23 - 8/10/23 101 N HARRISON	27.25	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50240002
7/12/23 - 8/10/23 MCCD TRAILHEAD	63.75	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50240002
7/12/23 - 8/10/23 RT 31 & RT 62	182.10	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50240002
7/12/23 - 8/10/23 CHARGING STATIONS	272.88	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50240002
7/12/23 - 8/10/23 HUNTINGTON PRESSUR	43.52	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70240008
7/12/23 - 8/10/23 JACOBS TOWER	46.05	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70240008
7/12/23 - 8/10/23 SPRING HILL/COUNTY LI	48.50	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70240008
7/12/23 - 8/10/23 HILLSIDE BOOSTER	61.89	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70240008
7/12/23 - 8/10/23 HANSON TOWER	67.89	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70240008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
7/12/23 - 8/10/23 COPPER OAKS TOWER	107.31	ELECTRIC	07700400-42212-	4777074007	70240008
		WATER OPER - EXPENSE W&S BUSI			
7/13/23 - 8/11/23 WELL #901 SANDBLOOM	513.45	ELECTRIC	07700400-42212-	0112085088	70240008
		WATER OPER - EXPENSE W&S BUSI			
7/12/23 - 8/10/23 HUNTINGTON BOOSTER	1,084.78	ELECTRIC	07700400-42212-	0101073045	70240008
		WATER OPER - EXPENSE W&S BUSI			
7/6/23 - 8/4/23 WELL #13	1,602.88	ELECTRIC	07700400-42212-	5151039132	70240008
		GENERAL SERVICES PW - EXPENSE			
7/12/23 - 8/10/23 METERED STREET LIGH	864.03	ELECTRIC	01500300-42212-	4473011035	50240003
Vendor Total: \$5,714.39					
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICE - HVH	570.00	OUTSOURCED INVENTORY	28-14240-	C25117	28240022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICE - WWTF	740.00	OUTSOURCED INVENTORY	28-14240-	C25114	28240022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICE - PW	1,338.00	OUTSOURCED INVENTORY	28-14240-	C25115	28240022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICE - GMC	2,574.00	OUTSOURCED INVENTORY	28-14240-	C25116	28240022
Vendor Total: \$5,222.00					
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
WATER METER COUPLINGS	562.50	METERS & METER SUPPLIES	07800400-43348-	T348611	70240197
		WATER OPER - EXPENSE W&S BUSI			
WATER METER COUPLINGS	562.50	METERS & METER SUPPLIES	07700400-43348-	T348611	70240197
		SEWER OPER - EXPENSE W&S BUSI			
SMART POINT FOR METER READING	3,939.31	METERS & METER SUPPLIES	07800400-43348-	T365068	70240209
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SMART POINT FOR METER READING	3,939.31	METERS & METER SUPPLIES	07700400-43348-	T365068	70240209
Vendor Total: \$9,003.62					
CREATIVE PROMOTIONAL APPAREL INC					
CASTELLANOS EMBROIDERY	90.00	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	18539	10240207
Vendor Total: \$90.00					
CRYSTAL VALLEY BATTERIES INC					
BATTERIES	342.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701053486	29240038
BATTERIES	86.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701053384	28240006
BATTERIES	460.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1903701053445	28240006
Vendor Total: \$889.40					
DAVID GOUGH					
UNIFORM - PISTOL/FLASHLIGHT HOLDEF	271.06	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	AUGUST PURCHASES	20240057
Vendor Total: \$271.06					
DLS INTERNET SERVICES					
9/25/23 - 10/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1632924	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1632924	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1632924	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1632938	10240037
9/25/23 - 10/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1632938	10240037
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/25/23 - 10/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1632938	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
9/25/23 - 10/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1632941	10240037
		SEWER OPER - EXPENSE W&S BUSI			
9/25/23 - 10/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1632941	10240037
		WATER OPER - EXPENSE W&S BUSI			
9/25/23 - 10/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1632941	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
9/25/23 - 10/25/23 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1632939	10240037
		SEWER OPER - EXPENSE W&S BUSI			
9/25/23 - 10/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1632939	10240037
		WATER OPER - EXPENSE W&S BUSI			
9/25/23 - 10/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1632939	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
9/25/23 - 10/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1632937	10240037
		SEWER OPER - EXPENSE W&S BUSI			
9/25/23 - 10/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1632937	10240037
		WATER OPER - EXPENSE W&S BUSI			
9/25/23 - 10/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1632937	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
9/25/23 - 10/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1632940	10240037
		SEWER OPER - EXPENSE W&S BUSI			
9/25/23 - 10/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1632940	10240037
		WATER OPER - EXPENSE W&S BUSI			
9/25/23 - 10/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1632940	10240037

Vendor Total: \$380.76

DONNA M GIOVE

RECREATION - EXPENSE GEN GOV

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER SESSION II	120.00	RECREATION PROGRAMS	01101100-47701-	08/12/2023 CLASS	10240092
Vendor Total: \$120.00					
DYNEGY ENERGY SERVICES					
7/13/23 - 8/10/23 POOL	1,943.41	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10240028
7/12/23 - 8/9/23 WWTP	26,446.65	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0255100200	70240016
7/13/23 - 8/10/23 ALGONQUIN SHORES LS	439.53	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70240018
7/11/23 - 8/8/23 GRAND RESERVE	468.04	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70240018
7/11/23 - 8/8/23 WOODS CREEK LS	640.25	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70240018
7/12/23 - 8/9/23 BRAEWOOD LS	1,115.64	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70240018
7/12/23 - 8/9/23 WELL #7 & #11	3,270.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3643125092	70240017
7/6/23 - 8/3/23 WTP #3	4,295.82	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	6653084010	70240017
7/12/23 - 8/9/23 WTP #1	5,101.90	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0955039059	70240017
7/12/23 - 8/9/23 WTP #2	10,910.07	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4287054062	70240017
7/6/23 - 8/3/23 WELL #15	106.99	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70240019
7/12/23 - 8/9/23 ZANGE BOOSTER	108.22	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70240019
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/12/23 - 8/9/23 COUNTRYSIDE BOOSTER	173.25	ELECTRIC	07700400-42212-	3909078023	70240019
		WATER OPER - EXPENSE W&S BUSI			
7/12/23 - 8/9/23 CARY BOOSTER	485.85	ELECTRIC	07700400-42212-	1263068132	70240019
		WATER OPER - EXPENSE W&S BUSI			
7/12/23 - 8/9/23 WELL #9	1,546.11	ELECTRIC	07700400-42212-	1753062020	70240019
Vendor Total: \$57,052.52					
E GOV STRATEGIES LLC					
ANNUAL LICENSE SUPPORT	5,140.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	INV-21067	10240198
EMAILS PROCESSED JUNE 2023	81.96	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-20545	10240209
EMAILS PROCESSED JULY 2023	82.68	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-21059	10240210
Vendor Total: \$5,304.64					
EDS RENTAL & SALES INC					
DRILL PRESS RENTAL	276.00	GENERAL SERVICES PW - EXPENSE EQUIPMENT RENTAL	01500300-42270-	399961-2	50240056
Vendor Total: \$276.00					
ENCAP INC					
RATT CREEK HARPER DR CULVERT REF	67,590.90	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-N2313	9415	40240133
Vendor Total: \$67,590.90					
ENGINEERING ENTERPRISES, INC					
WELL 14 & WATER TANK ASSESSMENT	3,911.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	77790	40240132
Vendor Total: \$3,911.50					
ENTERCEPT CORP					
9/16/2023 MOVIE	1,300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	9/16/23 MOVIE	10240221
Vendor Total: \$1,300.00					
FERGUSON ENTERPRISES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
TOOLS	273.35	SMALL TOOLS & SUPPLIES	07800400-43320-	0242155	70240195
	Vendor Total: \$273.35				
		FETTERVILLE INC			
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	600.00	RECREATION PROGRAMS	01101100-47701-	1028	10240189
	Vendor Total: \$600.00				
		FISHER AUTO PARTS INC			
		VEHICLE MAINT. BALANCE SHEET			
RETURNED OIL FILTER	-12.81	INVENTORY	29-14220-	325-658517	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	16.16	INVENTORY	29-14220-	325-658761	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	41.30	INVENTORY	29-14220-	325-658966	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	41.64	INVENTORY	29-14220-	325-658762	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.87	INVENTORY	29-14220-	325-657087	29240022
		VEHICLE MAINT. BALANCE SHEET			
TRANSMISSION OIL FILTER	7.20	INVENTORY	29-14220-	325-657835	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	15.89	INVENTORY	29-14220-	325-657863	29240022
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	26.62	INVENTORY	29-14220-	325-657612	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL, WATER FILTER/OIL FILTER	33.46	INVENTORY	29-14220-	325-658360	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/FUEL FILTER	37.15	INVENTORY	29-14220-	325-658401	29240022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEEL QUIKSTIK	96.43	INVENTORY	29-14220-	325-657237	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTORS	96.72	INVENTORY	29-14220-	325-656992	29240022
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	212.94	INVENTORY	29-14220-	325-657098	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	11.72	INVENTORY	29-14220-	325-658794	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/FUEL FILTER	17.29	INVENTORY	29-14220-	325-658898	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/FUEL FILTER	27.84	INVENTORY	29-14220-	325-658912	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/FUEL FILTER	31.53	INVENTORY	29-14220-	325-658791	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/FUEL FILTER	32.93	INVENTORY	29-14220-	325-658782	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER/FUEL FILTER	37.79	INVENTORY	29-14220-	325-658788	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	37.98	INVENTORY	29-14220-	325-658485	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FITLER/FUEL FILTER	42.11	INVENTORY	29-14220-	325-658906	29240022
		VEHICLE MAINT. BALANCE SHEET			
WINDO-WELD/WINDSHIELD ADHESIVE	51.65	INVENTORY	29-14220-	325-658579	29240022
		VEHICLE MAINT. BALANCE SHEET			
HEATER HOSE	55.00	INVENTORY	29-14220-	325-658900	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTERS	193.92	INVENTORY	29-14220-	325-658892	29240022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/FUEL FILTERS	530.20	INVENTORY	29-14220-	325-658767	29240022
	Vendor Total: \$1,688.53				
FOUNTAIN PROS LLC		GENERAL SERVICES PW - EXPENSE			
FOUNTAIN REPAIR	28,416.00	PARK UPGRADES	01500300-43360-	1670	50240055
	Vendor Total: \$28,416.00				
GARY KANTOR		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	49.50	RECREATION PROGRAMS	01101100-47701-	7/19/23 CLASS	10240091
	Vendor Total: \$49.50				
GASVODA & ASSOCIATES		WATER OPER - EXPENSE W&S BUSI			
SPARE CL PUMP PARTS WTP #2	584.39	MAINT - TREATMENT FACILITY	07700400-44412-	INV23MSR0040CHF	70240189
	Vendor Total: \$584.39				
GORDON FLESH CO INC		BLDG MAINT- REVENUE & EXPENSES			
GORDON FLESH MFP CDD & PW	23.92	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14310408	10240204
		CDD - EXPENSE GEN GOV			
GORDON FLESH MFP CDD & PW	184.29	MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14310408	10240204
		GENERAL SERVICES PW - EXPENSE			
GORDON FLESH MFP CDD & PW	47.70	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14310408	10240204
		PWA - EXPENSE PUB WORKS			
GORDON FLESH MFP CDD & PW	23.92	MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14310408	10240204
		SEWER OPER - EXPENSE W&S BUSI			
GORDON FLESH MFP CDD & PW	23.92	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14310408	10240204
		VEHCL MAINT-REVENUE & EXPENSES			
GORDON FLESH MFP CDD & PW	23.92	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14310408	10240204
		WATER OPER - EXPENSE W&S BUSI			
GORDON FLESH MFP CDD & PW	23.92	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14310408	10240204

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$351.59					
GOVTEMPSUSA LLC					
7/24/23 - 8/6/23 BLANCHARD	3,486.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4233167	30240010
8/7/23 - 8/20/23 BLANCHARD	3,528.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4241469	30240010
Vendor Total: \$7,014.00					
GRAINGER					
PLEATED AIR FILTER	35.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9812589654	28240021
BATTERIES	57.12	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9816907910	28240021
RECESSED DOWNLIGHT KIT	248.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9816412119	28240021
RAZOR BLADES	4.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9799014098	28240021
DUST MOP	7.84	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9810545112	28240021
FLY TRAPS	11.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9806066149	28240021
V-BELT	15.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9767153217	28240021
V-BELT	16.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9806850948	28240021
DOOR SWEEP	20.35	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9808435805	28240021
BATTERY	20.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9791170153	28240021
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	21.49	INVENTORY	28-14220-	9799232732	28240021
		BUILDING MAINT. BALANCE SHEET			
V-BELT	26.86	INVENTORY	28-14220-	9798229796	28240021
		BUILDING MAINT. BALANCE SHEET			
BINS	27.34	INVENTORY	28-14220-	9795489864	28240021
		BUILDING MAINT. BALANCE SHEET			
TUBING	99.09	INVENTORY	28-14220-	9796874387	28240021
		BUILDING MAINT. BALANCE SHEET			
FAN MOTOR	354.06	INVENTORY	28-14220-	9795489856	28240021
		BUILDING MAINT. BALANCE SHEET			
LED LIGHTBULB	430.40	INVENTORY	28-14220-	9811546614	28240021
Vendor Total: \$1,396.93					
H & H ELECTRIC CO					
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	41906	40240147
Vendor Total: \$16,918.38					
H R GREEN INC					
WOODS CREEK REACH 8	641.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-N2411	165802	40240131
SURREY LN REACH 2 CREEK RESTORAT	641.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-N2401	165803	40240129
WOODS CREEK REACH 5	864.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE:	06900300-42232-P2113	165799	40240128
RATT CREEK HARPER DR CULVERT REF	9,469.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-N2312	165800	40240137
WOODS CREEK REACH 6-7	18,611.35	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-N2301	165798	40240130
Vendor Total: \$30,227.35					
HAFKEY BUSINESS SOLUTIONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - SCHMIDT	293.94	UNIFORMS & SAFETY ITEMS	01500300-47760-	113028	50240053
		GENERAL SERVICES PW - EXPENSE			
UNIFORMS - SCHMIDT	513.57	UNIFORMS & SAFETY ITEMS	01500300-47760-	113029	50240054
	Vendor Total: \$807.51				
		HBK WATER METER SERVICE INC			
		WATER OPER - EXPENSE W&S BUSI			
RPZ REPAIRS AT WTP #3	1,183.86	MAINT - TREATMENT FACILITY	07700400-44412-	230434	70240199
	Vendor Total: \$1,183.86				
		HD SUPPLY INC			
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	92.37	LAB SUPPLIES	07800400-43345-	INV00094945	70240213
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	117.31	LAB SUPPLIES	07800400-43345-	INV00096125	70240214
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINT.	279.18	MAINT - TREATMENT FACILITY	07800400-44412-	INV00092025	70240211
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	390.82	LAB SUPPLIES	07800400-43345-	INV00094564	70240212
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	1,403.52	LAB SUPPLIES	07800400-43345-	INV00091070	70240210
	Vendor Total: \$2,283.20				
		HKS SYSTEMS INC			
		BUILDING MAINT. BALANCE SHEET			
DOOR REPAIRS PW. GMC & COPPER OA	1,675.00	OUTSOURCED INVENTORY	28-14240-	13635	28240056
	Vendor Total: \$1,675.00				
		HOLCIM - MAMR INC			
		WATER OPER - EXPENSE W&S BUSI			
SAND FOR DIGS	218.78	MATERIALS	07700400-43309-	718282103	70240202
	Vendor Total: \$218.78				
		ID NETWORKS INC			
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023/2024 ANNUAL MAINTENANCE	4,514.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	281203	20240056
Vendor Total: \$4,514.00					
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSI					
OCTOBER BOSSES DAY LUNCHEON	90.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	0000645	20240050
Vendor Total: \$90.00					
ILLINOIS STATE POLICE					
JULY 2023 FINGERPRINTING	56.50	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20230703578	20240054
Vendor Total: \$56.50					
INDUSTRIAL SCIENTIFIC CORPORATION					
7/22/23 - 8/21/23 GAS MONITORING	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2661312	70240002
7/22/23 - 8/21/23 GAS MONITORING	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2661312	70240002
Vendor Total: \$392.84					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
AUGUST 2023 PAYMENT	5.18	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	08/10/2023	
AUGUST 2023 PAYMENT	8.10	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	08/10/2023	
AUGUST 2023 PAYMENT	191,620.32	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	08/10/2023	
AUGUST 2023 PAYMENT	10,823.42	AP - PR DENTAL INS - CLEARING	01-22142-	08/10/2023	
AUGUST 2023 PAYMENT	3,710.41	AP - PR LIFE INS - CLEARING	01-22143-	08/10/2023	
AUGUST 2023 PAYMENT	28.35	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	08/10/2023	
AUGUST 2023 PAYMENT	19.80	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	08/10/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AUGUST 2023 PAYMENT	54.90	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	08/10/2023	
AUGUST 2023 PAYMENT	11.70	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	08/10/2023	
AUGUST 2023 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	08/10/2023	
AUGUST 2023 PAYMENT	11.70	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	08/10/2023	
AUGUST 2023 PAYMENT	5.17	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	08/10/2023	
AUGUST 2023 PAYMENT	15.75	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	08/10/2023	
SEPTEMBER 2023 PAYMENT	5.17	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	09/01/2023	
SEPTEMBER 2023 PAYMENT	8.10	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	09/01/2023	
SEPTEMBER 2023 PAYMENT	194,241.78	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	09/01/2023	
SEPTEMBER 2023 PAYMENT	10,951.85	AP - PR DENTAL INS - CLEARING	01-22142-	09/01/2023	
SEPTEMBER 2023 PAYMENT	3,854.91	AP - PR LIFE INS - CLEARING	01-22143-	09/01/2023	
SEPTEMBER 2023 PAYMENT	28.35	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	09/01/2023	
SEPTEMBER 2023 PAYMENT	22.50	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	09/01/2023	
SEPTEMBER 2023 PAYMENT	57.60	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	09/01/2023	
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEPTEMBER 2023 PAYMENT	11.70	INSURANCE	01400300-41106-	09/01/2023	
		RECREATION - EXPENSE GEN GOV			
SEPTEMBER 2023 PAYMENT	0.90	INSURANCE	01101100-41106-	09/01/2023	
		SEWER OPER - EXPENSE W&S BUSI			
SEPTEMBER 2023 PAYMENT	11.70	INSURANCE	07800400-41106-	09/01/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
SEPTEMBER 2023 PAYMENT	5.18	INSURANCE	29900000-41106-	09/01/2023	
		WATER OPER - EXPENSE W&S BUSI			
SEPTEMBER 2023 PAYMENT	15.75	INSURANCE	07700400-41106-	09/01/2023	
Vendor Total: \$415,531.19					
IT SUPPLIES INC					
		GENERAL SERVICES PW - EXPENSE			
SIGN MATERIALS	209.68	SIGN PROGRAM	01500300-43366-	ITS000000620535	50240052
Vendor Total: \$209.68					
J C SCHULTZ ENTERPRISES INC					
		BUILDING MAINT. BALANCE SHEET			
SHIPPING FOR FLAGS	27.88	INVENTORY	28-14220-	0000528114	28240055
Vendor Total: \$27.88					
JC LIGHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
COPPER OAKS TOWER PAINT	20.26	MAINT - STORAGE FACILITY	07700400-44411-	50135030	70240206
		WATER OPER - EXPENSE W&S BUSI			
COPPER OAKS TOWER PAINT	22.49	MAINT - STORAGE FACILITY	07700400-44411-	50135051	70240205
		WATER OPER - EXPENSE W&S BUSI			
WELL #8 PIPE PAINT	22.49	MAINT - WELLS	07700400-44418-	50135253	70240216
		WATER OPER - EXPENSE W&S BUSI			
PRIMER FOR HYDRANTS	54.55	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	50135283	70240207
		WATER OPER - EXPENSE W&S BUSI			
PRIMER FOR HYDRANTS	109.10	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	50134376	70240184

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$228.89					
JOHNSON RESEARCH GROUP INC					
LONGMEADOW/RANDALL TIF LETTER	1,181.25	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	2080	10240201
Vendor Total: \$1,181.25					
JULIE RICHTER					
NISRA/RICHTER/SPRING CLASSES	54.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA MAY CLASSES	
NISRA/RICHTER/WINTER CLASSES	123.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA FEB CLASSES	
Vendor Total: \$177.00					
KELLY O'REILLY					
SUMMER SESSION I	2,738.40	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-SMR23	10240099
Vendor Total: \$2,738.40					
KK STEVENS PUBLISHING CO					
FALL BROCHURE PRINTING	6,039.03	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	68815	10240214
Vendor Total: \$6,039.03					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
BOLT AND NUT	6.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068F46155	29240031
Vendor Total: \$6.20					
KONEMATIC INC					
DOOR MAINTENANCE - PW	973.54	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	928687	28240010
DOOR MAINTENANCE - PW	1,051.20	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	928670	28240010
Vendor Total: \$2,024.74					
LAWSON PRODUCTS INC					
WASP & HORNET KILLER	202.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9310840602	28240001
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASP & HORNET KILLER	202.75	INVENTORY	29-14220-	9310822992	29240015
		VEHICLE MAINT. BALANCE SHEET			
HEX CAP SCREWS/PLOW BOLTS/WASHE	497.34	INVENTORY	29-14220-	9310853486	29240015
		VEHICLE MAINT. BALANCE SHEET			
WASP KILLER/SCREWS/WASHERS	524.92	INVENTORY	29-14220-	9310851155	29240015
		VEHICLE MAINT. BALANCE SHEET			
PAINT/SEAL RINGS/TUBING/FITTINGS	841.82	INVENTORY	29-14220-	9310819693	29240015
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$2,269.58				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
WHEEL SEAL	56.46	INVENTORY	29-14220-	1010547	29240016
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$56.46				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET SWEEPING	9,200.00	MAINT - STREETS	03900300-44428-	PS553276	40240134
		MFT - EXPENSE PUBLIC WORKS			
	Vendor Total: \$9,200.00				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
7/13/23 - 8/1/23 CAR WASHES	48.00	OUTSOURCED INVENTORY	29-14240-	JULY CAR WASHES	29240009
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$48.00				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,995.24	FUEL INVENTORY	29-14200-	24537531	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,490.38	FUEL INVENTORY	29-14200-	24561521	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,741.40	FUEL INVENTORY	29-14200-	24537411	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,440.17	FUEL INVENTORY	29-14200-	24561520	29240018
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$18,667.19				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARSH USA INC					
WEBER NOTARY BOND	20.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	376333116935	10240215
VEHICLE SAFETY LANE TESTING BOND	100.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	376331548418	10240218
	Vendor Total: \$120.00				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	10,120.86	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	25591	70240006
	Vendor Total: \$10,120.86				
MECHANICAL EQUIPMENT INC					
BEARING FRAME	2,641.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	52948	28240057
	Vendor Total: \$2,641.00				
MENARD CONSULTING INC					
2023 GASB 75 OPEB ACTUARIAL	2,200.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	2790	10240212
	Vendor Total: \$2,200.00				
MENARDS CARPENTERSVILLE					
WEDGE ANCHORS	30.40	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	10219	50240005
PVC PIPING	88.35	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	10173	70240204
BROOMS/DUST PAN/TOOL HANGER	137.93	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	10556	70240215
SPLIT RAIL FENCING	2,483.50	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	10533	50240059
	Vendor Total: \$2,740.18				
METRO STRATEGIES GROUP LLC					
DIXIE CREEK REACH 3	1,119.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	ALDC-06	40240149

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		STREET IMPROV- EXPENSE PUBWRKS			
PR FIRM - JULY 2023	1,500.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-21	40240002
		W & S IMPR. - EXPENSE W&S BUSI			
PR FIRM - JULY 2023	1,500.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-21	40240002
Vendor Total: \$4,119.50					
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
SPRA SHOWCASE MILEAGE/TOLLS	44.66	TRAVEL/TRAINING/DUES	01100100-47740-	SPRA SHOWCASE	10240206
Vendor Total: \$44.66					
MIDLAND STANDARD ENGINEERING & TESTING					
		STREET IMPROV- EXPENSE PUBWRKS			
JAYNE STREET EMERGENCY REPAIR	1,648.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	270491	40240123
Vendor Total: \$1,648.00					
MOBILE PALLET SERVICE LLC					
		GENERAL SERVICES PW - EXPENSE			
P&F PLAY SURFACE MULCH	24,981.00	PROFESSIONAL SERVICES	01500300-42234-	1487	50240051
Vendor Total: \$24,981.00					
MOTOROLA SOLUTIONS INC					
		BLDG MAINT- REVENUE & EXPENSES			
STARCOM PUBLIC WORKS AUGUST 2023	266.50	RADIO COMMUNICATIONS	28900000-42215-	7724520230703	10240205
		GENERAL SERVICES PW - EXPENSE			
STARCOM PUBLIC WORKS AUGUST 2023	266.50	RADIO COMMUNICATIONS	01500300-42215-	7724520230703	10240205
		PWA - EXPENSE PUB WORKS			
STARCOM PUBLIC WORKS AUGUST 2023	266.50	RADIO COMMUNICATIONS	01400300-42215-	7724520230703	10240205
		SEWER OPER - EXPENSE W&S BUSI			
STARCOM PUBLIC WORKS AUGUST 2023	266.50	RADIO COMMUNICATIONS	07800400-42215-	7724520230703	10240205
		VEHCL MAINT-REVENUE & EXPENSES			
STARCOM PUBLIC WORKS AUGUST 2023	266.50	RADIO COMMUNICATIONS	29900000-42215-	7724520230703	10240205
		WATER OPER - EXPENSE W&S BUSI			
STARCOM PUBLIC WORKS AUGUST 2023	266.50	RADIO COMMUNICATIONS	07700400-42215-	7724520230703	10240205

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STARCOM RADIO AIRTIME-AUGUST 2023	2,418.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	7724420230703	20240002
Vendor Total: \$4,017.00					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES - JULY 2023	31.67	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	024694	10240027
COLLECTIONS FEE - JULY 2023	10.80	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	024693	10240026
COLLECTIONS FEE - JULY 2023	73.88	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	024692	10240026
Vendor Total: \$116.35					
MYERS TIRE SUPPLY COMPANY					
STEEL PIECES	101.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	31208395	29240073
Vendor Total: \$101.16					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED BATTERY	-199.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	205819	29240019
RETURNED BOLTS & NUT	-9.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	205858	29240019
SWITCH	65.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	207311	29240019
WHEEL BOLT	3.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	205618	29240019
BOLT & NUT	5.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	205616	29240019
MICROFIBER TOWELS	11.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	206273	29240019
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPIN-ON FLUID FILTER	16.54	INVENTORY	29-14220-	206825	29240019
		VEHICLE MAINT. BALANCE SHEET			
RUGLYDE	19.99	INVENTORY	29-14220-	205513	29240019
		VEHICLE MAINT. BALANCE SHEET			
V-BELT	75.98	INVENTORY	29-14220-	206453	29240019
		VEHICLE MAINT. BALANCE SHEET			
HOSES/COUPLERS	81.94	INVENTORY	29-14220-	206170	29240019
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC FILTER	199.99	INVENTORY	29-14220-	205085	29240019
Vendor Total: \$271.93					
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
7/6/23 - 8/4/23 POOL BATH HOUSE	59.11	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
		CDD - EXPENSE GEN GOV			
7/7/23 - 8/7/23 221 S MAIN	244.73	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
		SWIMMING POOL -EXPENSE GEN GOV			
7/6/23 - 8/4/23 POOL HOUSE	1,063.91	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
		SEWER OPER - EXPENSE W&S BUSI			
7/7/23 - 8/7/23 WWTF	164.94	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
		SEWER OPER - EXPENSE W&S BUSI			
7/7/23 - 8/7/23 DIGESTER BUILDING	512.90	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
		WATER OPER - EXPENSE W&S BUSI			
7/6/23 - 8/4/23 WTP #1	50.45	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
		WATER OPER - EXPENSE W&S BUSI			
7/7/23 - 8/7/23 WTP #2	70.88	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
		WATER OPER - EXPENSE W&S BUSI			
7/11/23 - 8/9/23 WTP #3	601.80	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
Vendor Total: \$2,768.72					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
SENSOR BRACKET	31.98	INVENTORY	29-14220-	X101125717	29240025
		VEHICLE MAINT. BALANCE SHEET			
ROCKER SWITCH	43.09	INVENTORY	29-14220-	X101125680	29240025
		VEHICLE MAINT. BALANCE SHEET			
SENSORS/CONNECTORS	100.60	INVENTORY	29-14220-	X101125445	29240025
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTORS	345.98	INVENTORY	29-14220-	X101125721	29240025
		VEHICLE MAINT. BALANCE SHEET			
BUSHINGS/LED LAMP	364.20	INVENTORY	29-14220-	X101125900	29240025
	Vendor Total: \$885.85				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
PAPER	123.96	OFFICE SUPPLIES	01100100-43308-	326525108001	10240013
		GS ADMIN - EXPENSE GEN GOV			
CALCULATOR RIBBONS	5.99	OFFICE SUPPLIES	01100100-43308-	324397311001	10240013
		GS ADMIN - EXPENSE GEN GOV			
FILE FOLDERS	7.08	OFFICE SUPPLIES	01100100-43308-	324397283001	10240013
		GS ADMIN - EXPENSE GEN GOV			
ROUND LABELS	36.98	OFFICE SUPPLIES	01100100-43308-	324389887001	10240013
		PWA - EXPENSE PUB WORKS			
PAPER/POST-ITS/PADS OF PAPER/PENC	180.93	OFFICE SUPPLIES	01400300-43308-	323049532001	40240001
		SEWER OPER - EXPENSE W&S BUSI			
BOOKCASES	458.64	OFFICE FURNITURE & EQUIPME	07800400-43332-	313588085001	70240208
		SEWER OPER - EXPENSE W&S BUSI			
BOOKCASE	492.49	OFFICE FURNITURE & EQUIPME	07800400-43332-	313534245002	70240208
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FILE CABINETS	790.50	OFFICE FURNITURE & EQUIPME	07800400-43332-	312799209001	70240208
		SEWER OPER - EXPENSE W&S BUSI			
CHAIRS	1,641.40	OFFICE FURNITURE & EQUIPME	07800400-43332-	312799206001	70240208
		SEWER OPER - EXPENSE W&S BUSI			
CHAIRS	1,853.31	OFFICE FURNITURE & EQUIPME	07800400-43332-	315148197001	70240208
		SEWER OPER - EXPENSE W&S BUSI			
DESKS	3,851.12	OFFICE FURNITURE & EQUIPME	07800400-43332-	315147601001	70240208
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$9,442.40				
ONE TIME PAY					
J FISCHER/CHANGED MIND	63.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
V PATEL/SWIM LESSON REFUND	20.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	SWIM LESSON REFUND	
C PETERSON/CANCELLED CLASS	20.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3911-1 DRAW AN ALIEN	
1350 TUNBRIDGE SPRINKLER REPAIR	125.20	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-	TUNBRIDGE REPAIR	
2032 TUNBRIDGE SPRINKLER REPAIR	319.50	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-	TUNBRIDGE REPAIR	
1280 TUNBRIDGE SPRINKLER REPAIR	192.98	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-	TUNBRIDGE REPAIR	
HYD METER REFUND HIGH HILL SUBDIVI	1,340.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
	Vendor Total: \$2,080.68				
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	80.70	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19564333	70240021
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB TESTING	373.50	PROFESSIONAL SERVICES	07800400-42234-	19564339	70240021
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	573.90	PROFESSIONAL SERVICES	07800400-42234-	19564336	70240021
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	852.00	PROFESSIONAL SERVICES	07800400-42234-	19564338	70240021
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	1,287.40	PROFESSIONAL SERVICES	07800400-42234-	19564334	70240021
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$3,167.50				
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
8/15/2023 STATEMENT	72.97	TELEPHONE	28900000-42210-	30743	10240208
8/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	28900000-42215-	30743	10240208
		CDD - EXPENSE GEN GOV			
8/15/2023 STATEMENT	195.22	TELEPHONE	01300100-42210-	30743	10240208
		GENERAL SERVICES PW - EXPENSE			
8/15/2023 STATEMENT	145.08	TELEPHONE	01500300-42210-	30743	10240208
8/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	01500300-42215-	30743	10240208
		GS ADMIN - EXPENSE GEN GOV			
8/15/2023 STATEMENT	347.51	TELEPHONE	01100100-42210-	30743	10240208
		POLICE - EXPENSE PUB SAFETY			
8/15/2023 STATEMENT	518.57	TELEPHONE	01200200-42210-	30743	10240208
8/15/2023 STATEMENT	564.05	RADIO COMMUNICATIONS	01200200-42215-	30743	10240208
		PWA - EXPENSE PUB WORKS			
8/15/2023 STATEMENT	72.97	TELEPHONE	01400300-42210-	30743	10240208
8/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	01400300-42215-	30743	10240208
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/15/2023 STATEMENT	73.72	TELEPHONE	07800400-42210-	30743	10240208
8/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	07800400-42215-	30743	10240208
8/15/2023 STATEMENT	20.98	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	30743	10240208
8/15/2023 STATEMENT	72.97	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	30743	10240208
8/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	29900000-42215-	30743	10240208
8/15/2023 STATEMENT	73.72	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	30743	10240208
8/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	07700400-42215-	30743	10240208
Vendor Total: \$5,483.74					
PENTEGRA SYSTEMS LLC					
EXACQVISION SSA RENEWAL 1 YEAR - 2	900.52	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	CS59844	10240203
Vendor Total: \$900.52					
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
PRE-EMPLOYMENT TESTING	265.00	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	4336705	10240213
Vendor Total: \$265.00					
PITNEY BOWES					
POSTAGE INK CARTRIDGE	132.79	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	1023687364	10240012
Vendor Total: \$132.79					
PLOTE CONSTRUCTION					
HYD METER REFUND BUNKER HILL	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$1,400.00					
PLOTE CONSTRUCTION INC					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUNKER HILL DRIVE IMPROVEMENTS	657,024.15	CAPITAL IMPROVEMENTS	04900300-45593-S2214	230200.02	40240117
Vendor Total: \$657,024.15					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	131.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640109647	29240023
TIRES	294.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	411048759	29240023
TIRES	543.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640109698	29240023
TIRES	744.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640109697	29240023
TIRES	1,884.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640109699	29240023
Vendor Total: \$3,597.72					
RALPH HELM INC					
CHAIN SPROCKET COVER	61.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	382846	29240040
ENGINE	1,504.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	382135	29240071
Vendor Total: \$1,566.27					
RAY O'HERRON CO INC					
UNIFORM - MALMGREN	548.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2289393	20240049
UNIFORM - DAVILA	548.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2289329	20240049
UNIFORM - MARTIN	548.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2289330	20240049
Vendor Total: \$1,646.85					
RES GREAT LAKES LLC					
NAT & DRAINAGE - EXPENSE PW					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HOLDER/WOODS CREEK TRAIL DETENTI	652.05	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN39660	40240119
		NAT & DRAINAGE - EXPENSE PW			
LAKE DRIVE SOUTH DETENTION	925.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN39690	40240121
		NAT & DRAINAGE - EXPENSE PW			
HOLDER/WOODS CREEK TRAIL DETENTI	1,532.50	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN39664	40240120
		W & S IMPR. - EXPENSE W&S BUSI			
WWTP NATURALIZATION MAINT	3,400.00	INFRASTRUCTURE MAINT IMPRC	12900400-43370-	IN39689	40240135
		NAT & DRAINAGE - EXPENSE PW			
2023 NATURAL AREA MAINTENANCE	16,400.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN39694	40240122
Vendor Total: \$22,909.55					
ROBERT SALAZAR					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SHIRTS	130.65	UNIFORMS & SAFETY ITEMS	01200200-47760-	08/15/23 PURCHASE	20240052
Vendor Total: \$130.65					
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	340.00	RECREATION PROGRAMS	01101100-47701-	ALGWSUI23	10240080
Vendor Total: \$340.00					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BRAKE VALVE/TURBO GASK	-138.30	INVENTORY	29-14220-	3033784216	29240027
		VEHICLE MAINT. BALANCE SHEET			
RETURNED GASKET	-42.57	INVENTORY	29-14220-	3033742279	29240027
		VEHICLE MAINT. BALANCE SHEET			
GASKET	42.57	INVENTORY	29-14220-	3033733511	29240027
		VEHICLE MAINT. BALANCE SHEET			
GASKET	45.90	INVENTORY	29-14220-	3033758038	29240027
		VEHICLE MAINT. BALANCE SHEET			
INTERFACE MODULE	525.00	INVENTORY	29-14220-	3033768165	29240027

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BRAKE VALVE/SENSOR/CLAMPS	2,503.90	INVENTORY	29-14220-	3033737018	29240027
Vendor Total: \$2,936.50					
SAFEBUILT LLC					
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - 1732 S RANDALL	517.50	PROFESSIONAL SERVICES	01300100-42234-	119318	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - 215 S RANDALL	690.00	PROFESSIONAL SERVICES	01300100-42234-	119315	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - 1744 S RANDALL	920.00	PROFESSIONAL SERVICES	01300100-42234-	119314	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - 789 S RANDALL	924.00	PROFESSIONAL SERVICES	01300100-42234-	119316R	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - 3000 BROADSMORE	1,178.25	PROFESSIONAL SERVICES	01300100-42234-	119317R	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - 3000 BROADSMORE	1,265.00	PROFESSIONAL SERVICES	01300100-42234-	119030R	30240006
Vendor Total: \$5,494.75					
SEBERT LANDSCAPING CO					
		CDD - EXPENSE GEN GOV			
721 HACKBERRY GRASS CUTTING	300.00	PROFESSIONAL SERVICES	01300100-42234-	S572122	30240004
Vendor Total: \$300.00					
SECRETARY OF STATE					
		GS ADMIN - EXPENSE GEN GOV			
WEBER NOTARY APPLICATION	15.00	TRAVEL/TRAINING/DUES	01100100-47740-	NOTARY APPLICATION	10240216
Vendor Total: \$15.00					
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PW ACCENT PAINT	74.81	INVENTORY	28-14220-	3862-4	28240016
Vendor Total: \$74.81					
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
QTRLY BILLING AUG/SEPT/OCT	144,379.73	SEECOM	01200200-42250-	1411	
Vendor Total: \$144,379.73					
SPORTS R US INC					
SUMMER SESSION II	1,449.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2696	10240094
Vendor Total: \$1,449.00					
STAPLES ADVANTAGE					
PINE SOL CLEANER	159.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3546056265	28240014
HAND TOWELS/TOILET PAPER	301.41	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3546056266	28240014
PAPER PLATES/FORKS/PAPER TOWELS	302.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3546056262	28240014
SOAP/SHOP TOWELS	408.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3546056269	28240014
SIMPLE GREEN/HAND TOWELS	451.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3546056270	28240014
CAN LINERS/COFFEE/LYSOL CLEANER	1,684.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3546056268	28240014
Vendor Total: \$3,308.11					
STERNBERG LANTERNS INC					
LIGHT POLE PARTS	320.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	67433	50240050
Vendor Total: \$320.00					
STREICHERS					
UNIFORM - PELUSO	72.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11649375	20240055
UNIFORM - ZAHARA	111.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11649145	20240055
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - WALKER	178.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11649994	20240055
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - NEW HIRES	320.46	UNIFORMS & SAFETY ITEMS	01200200-47760-	11650341	20240055
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - NEW HIRES	457.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	11650004	20240055
Vendor Total: \$1,140.43					
SUNSHINE FILTERS OF PINELLAS					
		SEWER OPER - EXPENSE W&S BUSI			
BLOWER PRE-WRAPS	630.61	MAINT - TREATMENT FACILITY	07800400-44412-	149030	70240188
Vendor Total: \$630.61					
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - JULY 2023	10,324.00	SLUDGE REMOVAL	07800400-42262-	40393	70240012
Vendor Total: \$10,324.00					
T-MOBILE USA INC					
		SEWER OPER - EXPENSE W&S BUSI			
7/21/23 - 8/20/23 LIFT STATION INTERNET	37.00	TELEPHONE	07800400-42210-	984376041	10240030
Vendor Total: \$37.00					
THE FLOLO CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED MOTOR	-382.78	MAINT - TREATMENT FACILITY	07800400-44412-	458266	
		SEWER OPER - EXPENSE W&S BUSI			
FAN	450.52	MAINT - TREATMENT FACILITY	07800400-44412-	458937	70240198
Vendor Total: \$67.74					
TIM'S QUALITY PLUMBING INC					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINTENANCE	2,875.00	MAINT - TREATMENT FACILITY	07800400-44412-	1061	70240190
Vendor Total: \$2,875.00					
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
HIGH HILL SANITARY SEWER STUDY	364.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	22065	40240118

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
WATER PROTECTION PLAN STUDY	6,786.00	PROFESSIONAL SERVICES	07700400-42234-	22104	70240200
Vendor Total: \$7,150.00					
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER SUPPORT & LICENSING THRU SE	61,828.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-430068	10240202
		SEWER OPER - EXPENSE W&S BUSI			
TYLER SUPPORT & LICENSING THRU SE	11,702.66	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-430068	10240202
		WATER OPER - EXPENSE W&S BUSI			
TYLER SUPPORT & LICENSING THRU SE	11,702.67	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-430068	10240202
Vendor Total: \$85,234.13					
US BANK EQUIPMENT FINANCE					
		CDD - EXPENSE GEN GOV			
RICOH COPIER 9/17/2023	205.95	LEASES - NON CAPITAL	01300100-42272-	509326872	10240018
		CDD - INTEREST EXPENSE			
RICOH COPIER 9/17/2023	1.35	INTEREST EXPENSE	01300600-47790-	509326872	10240018
		PUBLIC WORKS ADMIN - INT EXP			
RICOH COPIER 9/17/2023	1.34	INTEREST EXPENSE	01400600-47790-	509326872	10240018
		PWA - EXPENSE PUB WORKS			
RICOH COPIER 9/17/2023	205.95	LEASES - NON CAPITAL	01400300-42272-	509326872	10240018
Vendor Total: \$414.59					
UTILITY SERVICE CO INC					
		WATER OPER - EXPENSE W&S BUSI			
COUNTRYSIDE STANDPIPE ANNUAL FEE	30,860.00	MAINT - STORAGE FACILITY	07700400-44411-	587098	70240196
Vendor Total: \$30,860.00					
VALLEY AUTOBODY & FRAME					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 207 REPAIR	3,956.60	OUTSOURCED INVENTORY	29-14240-	9599	29240076
Vendor Total: \$3,956.60					
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/14/23 - 8/13/23 STATEMENT	150.46	TELEPHONE	28900000-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	398.73	IT EQUIPMENT & SUPPLIES	28900000-43333-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	592.68	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	778.90	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	1,040.39	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	428.22	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	623.22	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	340.16	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	133.60	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	430.08	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	96.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	138.60	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	657.68	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9941987422	10240219
7/14/23 - 8/13/23 STATEMENT	96.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	9941987422	10240219

Vendor Total: \$5,906.22

VILLAGE OF ALGONQUIN

POLICE - EXPENSE PUB SAFETY

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHIEF WALKER PETTY CASH REIMBURE	80.00	TRAVEL/TRAINING/DUES	01200200-47740-	08/25/23 REQUEST	20240048
SERGEANTS PETTY CASH REIMBURSEM	63.88	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	08/25/23 REQUEST	20240051
SERGEANTS PETTY CASH REIMBURSEM	7.83	MATERIALS	01200200-43309-	08/25/23 REQUEST	20240051
SERGEANTS PETTY CASH REIMBURSEM	14.90	TRAVEL/TRAINING/DUES	01200200-47740-	08/25/23 REQUEST	20240051
DC MARKHAM PETTY CASH REIMBURES	99.14	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/25/23 REQUEST	20240053
PW PETTY CASH REIMBURSEMENT	15.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	08/23/23 REQUEST	40240136
PW PETTY CASH REIMBURSEMENT	30.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/23/23 REQUEST	40240136
PW PETTY CASH REIMBURSEMENT	90.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	08/23/23 REQUEST	40240136
PW PETTY CASH REIMBURSEMENT	15.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	08/23/23 REQUEST	40240136
PW PETTY CASH REIMBURSEMENT	30.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	08/23/23 REQUEST	40240136
Vendor Total: \$445.75					
WATER PRODUCTS CO AURORA					
RETURNED ADAPTOR	-205.80	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	0317689	
REPAIR COUPLERS	719.77	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0317874	70240203
WATER MAIN COUPLINGS	890.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0318032	70240217
BRASS	2,686.12	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0317775	70240201

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYDRANT	5,180.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0317630	70240186
WELL #9	6,110.80	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	0317631	70240191
Vendor Total: \$15,380.89					
ZIEGLERS ACE HARDWARE					
FASTENERS	20.91	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	042832/L	70240218
LEAF SKIMMER	23.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	042772/L	70240193
Vendor Total: \$44.90					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIO	3,746.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	163620	
TRAFFIC CASES, ORD VIOL-COSTS ADV/	58.85	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	163620	
PLANNING, ZONING, BLDG COMMISSION	1,341.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	163620	
PERSONNEL MATTERS	138.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	163620	
FREEDOM OF INFORMATION ACT	138.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	163620	
MISCELLANEOUS	46.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	163620	
MISCELLANEOUS	231.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	163620	
MUNICIPAL CODE	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	163620	
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE DEPARTMENT	46.25	LEGAL SERVICES	01200200-42230-	163620	
		CDD - EXPENSE GEN GOV			
MEETINGS	786.25	LEGAL SERVICES	01300100-42230-	163620	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	555.00	LEGAL SERVICES	01100100-42230-	163620	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/STREETS	231.25	LEGAL SERVICES	04900300-42230-	163620	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/ADMINISTRATION	231.25	LEGAL SERVICES	01500300-42230-	163620	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	1,063.75	LEGAL SERVICES	04900300-42230-	163620	
		W & S IMPR. - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	185.00	LEGAL SERVICES	12900400-42230-	163620	
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	1,803.75	LEGAL SERVICES	07700400-42230-	163620	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	370.00	LEGAL SERVICES	01200200-42230-	163620	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEC	46.25	LEGAL SERVICES	01300100-42230-	163620	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS-MISCELLANEC	1,156.25	LEGAL SERVICES	04900300-42230-	163620	
		GS ADMIN - EXPENSE GEN GOV			
TIF - NORTHPOINT	46.25	LEGAL SERVICES	01100100-42230-	163620	

Vendor Total: \$12,315.10

REPORT TOTAL: \$2,273,133.67

Village of Algonquin

List of Bills 9/19/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A MOON JUMP 4U INC					
HAUNTED MANSION DEPOSIT	413.88	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	18562423	10240240
Vendor Total: \$413.88					
ADAMS STEEL SERVICE INC					
ALUMINUM PIPE	53.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	384435	29240079
Vendor Total: \$53.60					
ALLIED ASPHALT PAVING CO					
23-00000-00-GM ASPHALT	617.32	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	247098	40240169
Vendor Total: \$617.32					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-AUGUS	1,094.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0239	70240003
Vendor Total: \$1,094.50					
ARJAV & ANAY ALG CORP					
RETURNED PART SHIPPING	29.06	VEHCL MAINT-REVENUE & EXPENSES POSTAGE	29900000-43317-	54	29240039
RETURNED PARTS SHIPPING	241.26	SEWER OPER - EXPENSE W&S BUSI POSTAGE	07800400-43317-	275	70240220
Vendor Total: \$270.32					
ARROW ROAD CONSTRUCTION					
HYD METER REFUND/TUNBRIDGE	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND 23	
23-00000-00-GM ASPHALT	656.31	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	37489	40240163
TUNBRIDGE STREET IMPROVEMENTS	715,688.51	MFT - EXPENSE PUBLIC WORKS CAPITAL IMPROVEMENTS	03900300-45593-M2401	APPLICATION #3	40240154

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
23-00000-00-GM ASPHALT	4,613.83	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	37520	40240167
JAYNE STREET REPAIR	156,256.19	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-S2410	73823* 1	40240166
Vendor Total: \$878,614.84					
BAXTER & WOODMAN NATURAL RESOURCES, L					
RATT CREEK REACH 5 RESTORATION	240.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0249417	40240150
WOODS CREEK REACH 5	1,878.75	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2114	0249461	40240160
Vendor Total: \$2,118.75					
BEAR AUTO GROUP					
HOSE	15.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40825	29240029
Vendor Total: \$15.81					
BECMAR SPRINKLER SYSTEMS INC					
IRRIGATION SYSTEM MAINT-RIVER FROI	557.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62612	28240011
IRRIGATION SYSTEM MAINT-GMC	2,254.04	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	62618	28240011
Vendor Total: \$2,811.04					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-AUG	405.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18800	10240041
Vendor Total: \$405.00					
BRISTOL HOSE & FITTING					
REGULATOR/CONNECTORS	97.39	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3524503	28240041
Vendor Total: \$97.39					
CARDINAL STATE LLC					
NAT & DRAINAGE - EXPENSE PW					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TERRACE HILL/WOOD PARK NATURAL A	1,327.48	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	230002-8	40240161
Vendor Total: \$1,327.48					
CHASTAIN & ASSOCIATES LLC					
BOYER ROAD IMPROVEMENTS	6,165.30	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	0000016	40240155
Vendor Total: \$6,165.30					
CHICAGO PARTS & SOUND LLC					
BATTERY CORE REFUND	-55.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0066187	29240026
BATTERY CORE REFUND	-11.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0066313	29240026
LED AMBER VERTEX LIGHT	507.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001265	29240026
Vendor Total: \$441.00					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape BIKE TRAIL	1,907.79	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2053	185850	40240165
Vendor Total: \$1,907.79					
COMCAST CABLE COMMUNICATION					
9/1/2023 - 9/30/2023 STATEMENT	112.66	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	181456562	10240232
9/1/2023 - 9/30/2023 STATEMENT	466.04	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	181456562	10240232
9/1/2023 - 9/30/2023 STATEMENT	421.41	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	181456562	10240232
9/1/2023 - 9/30/2023 STATEMENT	528.31	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	181456562	10240232
9/1/2023 - 9/30/2023 STATEMENT	902.23	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	181456562	10240232
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/1/2023 - 9/30/2023 STATEMENT	139.45	TELEPHONE	01400300-42210-	181456562	10240232
		SEWER OPER - EXPENSE W&S BUSI			
9/1/2023 - 9/30/2023 STATEMENT	668.68	TELEPHONE	07800400-42210-	181456562	10240232
		VEHCL MAINT-REVENUE & EXPENSES			
9/1/2023 - 9/30/2023 STATEMENT	121.64	TELEPHONE	29900000-42210-	181456562	10240232
		WATER OPER - EXPENSE W&S BUSI			
9/1/2023 - 9/30/2023 STATEMENT	219.54	TELEPHONE	07700400-42210-	181456562	10240232
		PWA - EXPENSE PUB WORKS			
9/7/23 - 10/6/23 PUBLIC WORKS	21.06	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
		WATER OPER - EXPENSE W&S BUSI			
8/28/23 - 9/27/23 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
		GS ADMIN - EXPENSE GEN GOV			
8/22/23 - 9/21/23 HVH	164.90	TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
		Vendor Total: \$3,925.82			
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
8/4/23 - 9/5/23 WELL #13	1,828.04	ELECTRIC	07700400-42212-	5151039132	70240008
		Vendor Total: \$1,828.04			
DONALD A ESPOSITO					
		RECREATION - EXPENSE GEN GOV			
9/16/23 DJ SERVICE TOWNE PARK	250.00	RECREATION PROGRAMS	01101100-47701-	04918-52	10240229
		Vendor Total: \$250.00			
EDS RENTAL & SALES INC					
		BUILDING MAINT. BALANCE SHEET			
PROPANE	37.12	INVENTORY	28-14220-	400944-3	28240038
		Vendor Total: \$37.12			
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2 WATER SOFTENER MEDIA REPLA	91.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	77944	40240152
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELEVATED TANK & WELL 14 EVALUATIOI	2,776.75	ENGINEERING/DESIGN SERVICE	12900400-42232-	77945	40240158
Vendor Total: \$2,867.75					
ENTERPRISE FM TRUST					
PRINCIPAL	1,428.50	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4835452	
PRINCIPAL	2,055.24	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4835452	
PRINCIPAL	513.81	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4835452	
PRINCIPAL	766.20	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4835452	
PRINCIPAL	1,020.05	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4835452	
PRINCIPAL	252.39	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4835452	
PRINCIPAL	1,394.94	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4835452	
PRINCIPAL	256.90	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4835452	
PRINCIPAL	2,817.86	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4835452	
INTEREST	331.36	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4835452	
INTEREST	871.36	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4835452	
INTEREST	217.84	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4835452	
INTEREST EXPENSE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	239.77	INTEREST EXPENSE	01100600-47790-	FBN4835452	
		POLICE - INTEREST EXPENSE			
INTEREST	447.35	INTEREST EXPENSE	01200600-47790-	FBN4835452	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	21.93	INTEREST EXPENSE	01400600-47790-	FBN4835452	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	358.87	INTEREST EXPENSE	07800600-47790-	FBN4835452	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	108.92	INTEREST EXPENSE	29900000-47790-	FBN4835452	
		WATER OPER - INTEREST EXPENSE			
INTEREST	1,121.36	INTEREST EXPENSE	07700600-47790-	FBN4835452	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	821.00	PROFESSIONAL SERVICES	07700400-42234-	FBN4835452	
Vendor Total: \$15,045.65					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	6.57	INVENTORY	29-14220-	325-658905	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	9.58	INVENTORY	29-14220-	325-659389	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	9.58	INVENTORY	29-14220-	325-659429	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	11.83	INVENTORY	29-14220-	325-659202	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	21.51	INVENTORY	29-14220-	325-659150	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	23.44	INVENTORY	29-14220-	325-659269	29240022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTERS	25.62	INVENTORY	29-14220-	325-659413	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/AIR FILTER/FUEL FILTER	158.41	INVENTORY	29-14220-	325-659353	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTORS/PAD SET	253.52	INVENTORY	29-14220-	325-659268	29240022
	Vendor Total: \$520.06				
FLOODS ROYAL FLUSH INC					
		RECREATION - EXPENSE GEN GOV			
7/27/23 CONCERT PORT-O-POTTIES	300.00	RECREATION PROGRAMS	01101100-47701-	I26814	10240177
		RECREATION - EXPENSE GEN GOV			
8/3/23 CONCERT PORT-O-POTTIES	300.00	RECREATION PROGRAMS	01101100-47701-	I26815	10240177
		RECREATION - EXPENSE GEN GOV			
8/17/23 CONCERT PORT-O-POTTIES	300.00	RECREATION PROGRAMS	01101100-47701-	I26817	10240177
		RECREATION - EXPENSE GEN GOV			
8/10/23 CONCERT PORT-O-POTTIES	300.00	RECREATION PROGRAMS	01101100-47701-	I26816	10240177
	Vendor Total: \$1,200.00				
FLOW-TECHNICS INC					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINTENANCE	245.72	MAINT - LIFT STATION	07800400-44414-	INV000010403	70240226
	Vendor Total: \$245.72				
FLYING Z INC					
		RECREATION - EXPENSE GEN GOV			
10/1/2023 KITE FEST	450.00	RECREATION PROGRAMS	01101100-47701-	83023	10240239
	Vendor Total: \$450.00				
GALLS INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - KUGLER	42.94	UNIFORMS & SAFETY ITEMS	01200200-47760-	025377169	20240061
	Vendor Total: \$42.94				
GENERAL AIR COMPRESSOR INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #3 AIR COMPRESSOR	361.07	MAINT - TREATMENT FACILITY	07700400-44412-	051228	70240222
Vendor Total: \$361.07					
GOVTEMPSUSA LLC					
8/21/23 - 9/3/23 BLANCHARD	3,822.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4249510	30240010
Vendor Total: \$3,822.00					
GRAINGER					
RETURNED FAUCET	-299.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9822391703	28240021
COMED UTILITY INCENTIVE	-160.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9825182570	28240021
RETURNED RUBBER WHEEL	-25.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9822391695	28240021
PARKS SAFETY CAN 2-1/2 GAL.	126.92	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9824953948	28240063
MARKING PAINT	150.84	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9818770001	28240061
UNIT 814 TRUCK BOX	2,440.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9824408729	29240085
V-BELT	11.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9821257293	28240021
RUBBER WHEELS	25.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9814554656	28240021
RUBBER WHEELS	45.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9816412101	28240021
PLEATED AIR FILTERS	120.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9823205852	28240021
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ALUMINUM TUBE	201.66	INVENTORY	28-14220-	9822391687	28240021
Vendor Total: \$2,637.63					
GRAYBAR ELECTRIC CO					
LED LIGHTING	288.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9333536878	28240002
Vendor Total: \$288.83					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES-AUGUST	2,106.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	11200274T092	10240040
Vendor Total: \$2,106.00					
H & H ELECTRIC CO					
23-00000-00-GM STREET LIGHT MAINT	3,130.97	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	42021	40240159
Vendor Total: \$3,130.97					
H R GREEN INC					
SCHUETT & SOUWANAS STREET IMPRO	488.25	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S1852	165804	40240164
DIXIE CREEK REACH 3	4,019.06	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-N2203	5-166266	40240156
SCHUETT & SOUWANAS STREET IMPRO	20,530.45	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S1853	5-166268	40240157
SCHUETT & SOUWANAS STREET IMPRO	20,530.46	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2323	5-166268	40240157
Vendor Total: \$45,568.22					
HALOGEN SUPPLY CO					
POOL CHEMICALS - PULSAR TABS	2,098.29	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00603078	28240064
POOL SUPPLIES	56.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00600619	28240051
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POOL SUPPLIES - CHLORINE	118.80	INVENTORY	28-14220-	00602946	28240051
		BUILDING MAINT. BALANCE SHEET			
POOL SUPPLIES - STRAINER	146.64	INVENTORY	28-14220-	00602785	28240051
		BUILDING MAINT. BALANCE SHEET			
POOL SUPPLIES - CHLORINE	154.20	INVENTORY	28-14220-	00601647	28240051
		BUILDING MAINT. BALANCE SHEET			
POOL SUPPLIES - ACID/BALL VALVE	188.97	INVENTORY	28-14220-	00602708	28240051
Vendor Total: \$2,763.84					
HBK WATER METER SERVICE INC					
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY REPAIR	636.00	MAINT - TREATMENT FACILITY	07800400-44412-	230522	70240234
Vendor Total: \$636.00					
HD SUPPLY INC					
		WATER OPER - EXPENSE W&S BUSI			
DEEP WELL SOCKETS	173.41	SMALL TOOLS & SUPPLIES	07700400-43320-	INV00103502	70240225
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	41.26	LAB SUPPLIES	07800400-43345-	INV00098980	70240224
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	72.47	LAB SUPPLIES	07800400-43345-	INV00100589	70240224
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	74.06	LAB SUPPLIES	07800400-43345-	INV00097960	70240224
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	82.32	LAB SUPPLIES	07800400-43345-	INV00098344	70240224
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	357.70	LAB SUPPLIES	07800400-43345-	INV00103199	70240224
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	688.94	LAB SUPPLIES	07800400-43345-	INV00100633	70240224
Vendor Total: \$1,490.16					
HERITAGE CRYSTAL CLEAN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE OIL	37.10	PROFESSIONAL SERVICES	29900000-42234-	18192329	29240063
	Vendor Total: \$37.10				
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK FINAL DESIGN	9,350.00	ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	31073	10240234
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK FINAL DESIGN	56,794.55	ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	31121	10240235
	Vendor Total: \$66,144.55				
HOLCIM - MAMR INC					
		GENERAL SERVICES PW - EXPENSE			
P&F MASON SAND PIONEER	229.34	MATERIALS	01500300-43309-	718513676	50240066
		WATER OPER - EXPENSE W&S BUSI			
STONE FOR DIGS	845.92	MATERIALS	07700400-43309-	718501425	70240231
		WATER OPER - EXPENSE W&S BUSI			
STONE FOR DIGS	1,055.21	MATERIALS	07700400-43309-	718501424	70240232
	Vendor Total: \$2,130.47				
HOME DEPOT					
		BLDG MAINT- REVENUE & EXPENSES			
ADJUSTABLE HOLE CUTTER	42.97	SMALL TOOLS & SUPPLIES	28900000-43320-	7012705	28240060
		VEHICLE MAINT. BALANCE SHEET			
PUNCTURE PROOF TIRE	43.68	INVENTORY	29-14220-	6779163	29240004
		BLDG MAINT- REVENUE & EXPENSES			
IMPACT BIT SET & SHEAR CUTER-TEPPE	65.94	SMALL TOOLS & SUPPLIES	28900000-43320-	9615519	28240058
		SEWER OPER - EXPENSE W&S BUSI			
FLAT HEAD SCREWDRIVER	25.97	SMALL TOOLS & SUPPLIES	07800400-43320-	5012774	70240005
		SEWER OPER - EXPENSE W&S BUSI			
BLOWER	99.00	SMALL TOOLS & SUPPLIES	07800400-43320-	9626041	70240005
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED STOPS RUST FLAT	-17.80	SMALL TOOLS & SUPPLIES	07700400-43320-	1183139	70240004
		WATER OPER - EXPENSE W&S BUSI			
STOPS RUST FLAT	16.48	SMALL TOOLS & SUPPLIES	07700400-43320-	1183140	70240004
		WATER OPER - EXPENSE W&S BUSI			
QUIKRETE CONCRETE MIX	209.97	SMALL TOOLS & SUPPLIES	07700400-43320-	6024369	70240004
		WATER OPER - EXPENSE W&S BUSI			
RETUNED CONCRETE MIX	-25.00	SMALL TOOLS & SUPPLIES	07700400-43320-	6183794	70240004
		WATER OPER - EXPENSE W&S BUSI			
CEDAR	19.57	SMALL TOOLS & SUPPLIES	07700400-43320-	9010762	70240004
		WATER OPER - EXPENSE W&S BUSI			
WIRE/PAINT MIXER	29.95	SMALL TOOLS & SUPPLIES	07700400-43320-	0011594	70240004
		WATER OPER - EXPENSE W&S BUSI			
STOPS RUST FLAT	17.80	SMALL TOOLS & SUPPLIES	07700400-43320-	1023852	70240004
		WATER OPER - EXPENSE W&S BUSI			
WATER STOP CEMENT	24.95	SMALL TOOLS & SUPPLIES	07700400-43320-	5011945	70240004
		WATER OPER - EXPENSE W&S BUSI			
HEX HEAD SCREWS/DRYWALL SCREWS	48.25	SMALL TOOLS & SUPPLIES	07700400-43320-	0523465	70240004
		WATER OPER - EXPENSE W&S BUSI			
AIR CIRCULATOR/TREAD COMPOUND	49.88	SMALL TOOLS & SUPPLIES	07700400-43320-	3012128	70240004
		WATER OPER - EXPENSE W&S BUSI			
CUTTER/EXTENSION CORD/PIPE BRUSH	148.74	SMALL TOOLS & SUPPLIES	07700400-43320-	3012120	70240004
		BUILDING MAINT. BALANCE SHEET			
RETURNED PUNCTURE PROOF TIRE	-43.68	INVENTORY	28-14220-	1220362	28240019
		BUILDING MAINT. BALANCE SHEET			
ACCOUNT CREDIT	-1.59	INVENTORY	28-14220-	OAC-000000044	28240019
		BUILDING MAINT. BALANCE SHEET			
SCREWS	10.87	INVENTORY	28-14220-	2523092	28240019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	20.97	INVENTORY	28-14220-	9512652	28240019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	0064503	28240019
		BUILDING MAINT. BALANCE SHEET			
SEALANT/FOAM	50.70	INVENTORY	28-14220-	3624085	28240019
		BUILDING MAINT. BALANCE SHEET			
SCREWS	56.42	INVENTORY	28-14220-	9627456	28240019
		BUILDING MAINT. BALANCE SHEET			
STEEL KICK PLATE	99.39	INVENTORY	28-14220-	3904168	28240019
		BUILDING MAINT. BALANCE SHEET			
RECESSED LIGHTING	143.88	INVENTORY	28-14220-	9627455	28240019
		BUILDING MAINT. BALANCE SHEET			
STEEL KICK PLATE	180.80	INVENTORY	28-14220-	3902162	28240019
		BUILDING MAINT. BALANCE SHEET			
OSCILLATING FAN	184.86	INVENTORY	28-14220-	6902472	28240019
Vendor Total: \$1,544.91					
HOUSEAL LAVIGNE ASSOCIATES LLC					
		CDD - EXPENSE GEN GOV			
ALGONQUIN COMPREHENSIVE PLAN	16,802.50	PROFESSIONAL SERVICES	01300100-42234-	6424	30240016
		CDD - EXPENSE GEN GOV			
ALGONQUIN COMPREHENSIVE PLAN	21,765.85	PROFESSIONAL SERVICES	01300100-42234-	6488	30240017
Vendor Total: \$38,568.35					
JPMORGAN CHASE BANK NA					
		PWA - EXPENSE PUB WORKS			
BADRAN/TARGET/GATORADE, ICE CREA	101.46	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2023	
		PWA - EXPENSE PUB WORKS			
BADRAN/DUNKIN/DIRECTOR COFFEE	6.24	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2023	
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BADRAN/UBER/AIRPORT RIDE	46.97	TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2023	
BADRAN/BUDGET/CAR RENTAL	311.78	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2023	
BADRAN/STARBUCKS/DIRECTOR COFFE	9.30	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	08/31/2023	
BAJOR/USPS/SURVEY STAMPS	1,190.30	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	08/31/2023	
BURZYNSKI/DARLEY/SOFTWARE WARR/	49.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2023	
BURZYNSKI/DARLEY/SOFTWARE	590.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	08/31/2023	
COONEY/PARKER COMM/PIO SCHOOL	695.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
COONEY/LAMPO GROUP/CONFERENCE	233.10	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
COONEY/SOUTHWEST/CONF AIRFARE	193.69	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
COONEY/NLLEA/LIQUOR CONFERENCE	550.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
COONEY/NLLEA/MEMBERSHIP	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
COONEY/HILTON/CONFERENCE STAY	184.85	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
CROOK/OPEN AI/MONTHLY DUES	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2023	
CROOK/OPEN AI/MONTHLY DUES	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/MONTHLY DUES	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/DIGICERT.COM/CISCO RENEWAI	384.80	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	08/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COM/CISCO RENEWAI	48.10	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/DIGICERT.COM/CISCO RENEWAI	48.10	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/IPWEA/WATER,SEWER TRAININ	296.96	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	08/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/IPWEA/WATER,SEWER TRAININ	37.12	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/IPWEA/WATER,SEWER TRAININ	37.12	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2023	
		SWIMMING POOL -EXPENSE GEN GOV			
CROOK/SOUNDTRACK/POOL MUSIC	54.00	PROFESSIONAL SERVICES	05900100-42234-	08/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTHLY FEE	264.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	08/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/PRINTER SWITCH	303.42	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	08/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/PRINTER SWITCH	37.93	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2023	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/PRINTER SWITCH	37.93	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2023	
CROOK/DIGICERT/EMAIL RENEWAL	692.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2023	
CROOK/DIGICERT/EMAIL RENEWAL	86.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2023	
CROOK/DIGICERT/EMAIL RENEWAL	86.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2023	
CROOK/WEB NETWORK/MONTHLY FEE	1.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2023	
GOAD/MCHENRY CO/SALTING WORKSHO	103.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	08/31/2023	
GOCK/AMAZON/THEME NIGHT SUPPLIES	38.24	SWIMMING POOL -EXPENSE GEN GOV OFFICE SUPPLIES	05900100-43308-	08/31/2023	
GOCK/BRANDNEW INDUST/BRANDING T	374.03	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	08/31/2023	
GOCK/LIEFGUARD STORE/RESCUE EQU	22.22	SWIMMING POOL -EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	05900100-47760-	08/31/2023	
GOCK/WALMART/FRAUD CHARGE	115.58	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	08/31/2023	
GRIGGEL/AMAZON/STREAMLIGHT	140.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2023	
GRIGGEL/AMAZON/GASKET	11.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2023	
GRIGGEL/AMAZON/ELECTROLYTE DRINK	45.96	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	08/31/2023	
GRIGGEL/AMAZON/PIPE FREEZER	3,747.41	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	08/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/FIRE ALARM/SMOKE DETECTC	129.64	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2023	
GRIGGEL/AMAZON/BEEKEEPING GLOVE	39.98	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	08/31/2023	
GRIGGEL/AMAZON/BEEKEEPING SUIT	139.23	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	08/31/2023	
GRIGGEL/AMAZON/BACKRACK HARDWA	139.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	08/31/2023	
GRIGGEL/AMAZON/MINI RATCHET	35.03	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	08/31/2023	
GRIGGEL/AMAZON/BARREL MIXER	181.95	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	08/31/2023	
GRIGGEL/AMAZON/WASP KILLER	99.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	08/31/2023	
GRIGGEL/JB TOOLS/GLOVES	82.53	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	08/31/2023	
GRIGGEL/JB TOOLS/GLOVES	82.53	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	08/31/2023	
GRIGGEL/JB TOOLS/GLOVES	82.54	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	08/31/2023	
GRIGGEL/JB TOOLS/GLOVES	82.54	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	08/31/2023	
GRIGGEL/JB TOOLS/GLOVES	91.05	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	08/31/2023	
GRIGGEL/JB TOOLS/GLOVES	182.10	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	08/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/JB TOOLS/GLOVES	182.10	UNIFORMS & SAFETY ITEMS	07800400-47760-	08/31/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/JB TOOLS/GLOVES	91.05	UNIFORMS & SAFETY ITEMS	29900000-47760-	08/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/JB TOOLS/GLOVES	182.10	UNIFORMS & SAFETY ITEMS	07700400-47760-	08/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/TAGINATOR/GRAFFITI REMOVI	300.06	SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/COIN O MATIC/WASHER REPAI	329.04	OUTSOURCED INVENTORY	28-14240-	08/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WALL CLOCK	24.99	INVENTORY	28-14220-	08/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/ELECTROLYTE DRINK	22.95	SMALL TOOLS & SUPPLIES	07800400-43320-	08/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AVANTOR/RETURN TUBING	-166.34	INVENTORY	28-14220-	08/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/BRACKET	31.11	INVENTORY	28-14220-	08/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ZORO/WALL HEATER	964.00	INVENTORY	28-14220-	08/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WALL CLOCK	24.99	INVENTORY	28-14220-	08/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HEATER	507.04	INVENTORY	28-14220-	08/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ZORO.COM/MINI LIGHT BULBS	20.38	INVENTORY	28-14220-	08/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/SKID STEER/CUTTER BLADE	402.11	INVENTORY	29-14220-	08/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PICKERS	48.79	SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/SOCKET	13.88	SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/M'LADY NISSAN/MODULE ASSE	123.02	INVENTORY	29-14220-	08/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/M'LADY NISSAN/RETURN MODI	-123.02	INVENTORY	29-14220-	08/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/M'LADY NISSAN/MOTOR	95.04	INVENTORY	29-14220-	08/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POOL CLEANER	201.36	INVENTORY	28-14220-	08/31/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/OEM DIAGNOSTIC/FORD SOFT	899.00	SMALL TOOLS & SUPPLIES	29900000-43320-	08/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/GREASE COUPLER	25.98	SMALL TOOLS & SUPPLIES	01500300-43320-	08/31/2023	
		POLICE - EXPENSE PUB SAFETY			
KENNING/AWARDSHERE/SER AWD PINS	15.85	TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/SER AWARD FRAME\$	19.98	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KOSMACH/VIMEO/CAMERA TRNG VIDEO	68.00	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/BATTERY	53.90	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	08/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/BATTERY	6.74	IT EQUIPMENT & SUPPLIES	07800400-43333-	08/31/2023	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/BATTERY	6.74	IT EQUIPMENT & SUPPLIES	07700400-43333-	08/31/2023	
KUMBERA/FACEBOOK/SOCIAL MEDIA EV	400.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	08/31/2023	
KUMBERA/GFOA/PLANNING TRAINING	634.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
LICHTENBERGER/GFOA/PLAN SEMINAR	634.50	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
LICHTENBERGER/AMAZON/HIGHLIGHTEI	9.47	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	08/31/2023	
LICHTENBERGER/IGFOA/2023 CONFERE	375.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
LICHTENBERGER/AMAZON/STYLUS PEN	9.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	08/31/2023	
MARKHAM/DICKS/CANOPIES	99.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2023	
MARKHAM/FAST MART/FUEL	29.55	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	08/31/2023	
MORGAN/AMAZON/COONEY CHAIR	154.99	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPME	01200200-43332-	08/31/2023	
MORGAN/AMAZON/BATTERIES	104.92	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2023	
MORGAN/AMAZON/TOOL BAGS	49.98	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2023	
MORGAN/AMAZON/NEW HIRE UNIFORMS	471.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2023	
MORGAN/AMAZON/EQUIPMENT WIPES	37.98	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	08/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/HAND WIPES	117.54	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	08/31/2023	
MORGAN/AMAZON/HALLOWEEN GIVEAW	285.62	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2023	
MORGAN/AMAZON/HALLOWEEN GIVEAW	10.99	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2023	
MORGAN/TRANSUNION/SOFTWARE	181.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	08/31/2023	
MORGAN/AMAZON/UNIFORM-CARROLL	164.94	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2023	
MORGAN/AMAZON/UNIFORM-MARTIN	118.34	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2023	
MORGAN/SAFARILAND/NEW HIRE UNIFO	625.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2023	
MORGAN/SHAW MEDIA/SUBSCRIPTION	69.99	POLICE - EXPENSE PUB SAFETY PUBLICATIONS	01200200-42242-	08/31/2023	
REIF/APWA/ISPI MEMBERSHIP	185.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	08/31/2023	
SALAZAR/CCROC/SKORDZKI CONFEREN	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	08/31/2023	
SALAZAR/WALGREENS/GIFT CARDS	300.00	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	08/31/2023	
SALAZAR/SIRCHIE/UNIFORM - SHIRT	50.60	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	08/31/2023	
SCHLONEGER/PANERA BREAD/COFFEE-	6.03	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER/PANERA BREAD/COFFEE-	6.89	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/PANERA BREAD/COFFEE-	6.89	TRAVEL/TRAINING/DUES	01100100-47740-	08/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/ERTC SCHOOL/WWTP TRAININ	1,150.00	TRAVEL/TRAINING/DUES	07800400-47740-	08/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/WEA/HALL WEBINAR	20.00	TRAVEL/TRAINING/DUES	07800400-47740-	08/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/ERTC SCHOOL/RYSER TRAININ	575.00	TRAVEL/TRAINING/DUES	07800400-47740-	08/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/WALL STREET/SUBSCRIP	2.00	PUBLICATIONS	01300100-42242-	08/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/AMAZON/CODE BOOK	58.05	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/FIRE CODE/ZONING CLAS	195.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/BISNOW/BLANCHARD EVE	109.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/DAILY HERALD/SUBSCRIP	142.80	PUBLICATIONS	01300100-42242-	08/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/AMAZON/OFFICE CHAIR	421.19	OFFICE FURNITURE & EQUIPME	01300100-43332-	08/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/MONTHLY FEE	16.25	PUBLICATIONS	01300100-42242-	08/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICSC/BOOTH	850.00	ECONOMIC DEVELOPMENT	01300100-47710-	08/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/AMAZON/FOOD SIGNS	680.34	PUBLIC ART	01300100-43362-	08/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SWIMMING POOL -EXPENSE GEN GOV			
VANENKEVORT/WALMART/THEME NIGH	26.04	OFFICE SUPPLIES	05900100-43308-	08/31/2023	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/HOME DEPOT/GRILL MATS	44.98	MATERIALS	01200200-43309-	08/31/2023	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/HOME DEPOT/RETURN MAT	-24.97	MATERIALS	01200200-43309-	08/31/2023	
		CDD - EXPENSE GEN GOV			
ZINE/BISNOW/CONFERENCE	158.00	TRAVEL/TRAINING/DUES	01300100-47740-	08/31/2023	
		CDD - EXPENSE GEN GOV			
ZINE/AMAZON/TELEPHONE STAND	28.76	SMALL TOOLS & SUPPLIES	01300100-43320-	08/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FIRE EXTG BRACKET	254.90	INVENTORY	28-14220-	08/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/APWA/MILLER IPSI TRAINING	185.00	TRAVEL/TRAINING/DUES	07700400-47740-	08/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/APWA/BUCHANAN IPSI TRAININ	185.00	TRAVEL/TRAINING/DUES	07700400-47740-	08/31/2023	
Vendor Total: \$27,372.26					
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
NORTHPOINT ORDINANCE RECORDING	58.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN082123	10240223
		CDD - EXPENSE GEN GOV			
PICKLE HAUS ORDINANCE RECORDING	58.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN082123	10240224
Vendor Total: \$116.00					
LAUTERBACH & AMEN LLP					
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES - AUGUST 2023	3,535.00	PROFESSIONAL SERVICES	01100100-42234-	82150	10240036
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - AUGUST 2023	757.50	PROFESSIONAL SERVICES	07800400-42234-	82150	10240036
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAYROLL SERVICES - AUGUST 2023	757.50	PROFESSIONAL SERVICES	07700400-42234-	82150	10240036
Vendor Total: \$5,050.00					
LAWSON PRODUCTS INC					
BRASS FITTINGS/SEAL QUICK SLIDE	157.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310887199	29240015
Vendor Total: \$157.31					
MAINTENANCE COATINGS COMPANY					
23-00000-00-GM PAVEMENT MARKING	22,136.34	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	14080	40240168
Vendor Total: \$22,136.34					
MANSFIELD OIL COMPANY					
FUEL	3,010.09	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24586792	29240018
FUEL	5,568.76	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24586757	29240018
Vendor Total: \$8,578.85					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,547.38	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	25752	70240006
Vendor Total: \$9,547.38					
MENARDS CARPENTERSVILLE					
EMPLOYEE PAITO SUPPLIES	1,507.73	GEN NONDEPT -EXPENSE PUB WORKS MATERIALS	01900300-43309-	10694	10240236
Vendor Total: \$1,507.73					
MESCO CORPORATION					
BOOSTER PUMP STATIONS	1,166.00	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	60820	70240236
Vendor Total: \$1,166.00					
MID-TOWN PETROLEUM ACQUISITION LLC					
COOLANT	907.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1497339-IN	29240081
Vendor Total: \$907.25					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	104.63	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6693791	70240229
Vendor Total: \$104.63					
MIDWEST SALT LLC					
SOFTENING SALT WTP #2	2,904.20	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P469459	70240227
SOFTENING SALT WTP #2	2,925.00	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	P469474	70240228
Vendor Total: \$5,829.20					
MOTOROLA SOLUTIONS INC					
MICROPHONE SPEAKER	208.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	8281699663	29240078
Vendor Total: \$208.14					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES - AUGUST	6.35	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	024926	10240027
Vendor Total: \$6.35					
NAPA AUTO SUPPLY ALGONQUIN					
OIL FILTER CAP	8.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	207626	29240019
Vendor Total: \$8.49					
NICOR GAS					
8/4/23 - 9/5/23 POOL BATH HOUSE	57.32	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
8/7/23 - 9/6/23 221 S MAIN	243.19	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
8/7/23 - 9/6/23 DIGESTER BUILDING	515.45	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
8/9/23 - 9/8/23 WTP #3	648.50	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/4/23 - 9/5/23 WTP #1	50.39	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
8/7/23 - 9/6/23 WTP #2	71.14	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
Vendor Total: \$1,585.99					
NUTOYS LEISURE PRODUCTS					
PLAYGROUND REPAIRS - KELLIHER SPR	3,598.20	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	54702	50240060
Vendor Total: \$3,598.20					
OFFICE DEPOT					
FOLDERS/ENVELOPES/BINDER CLIPS/PE	66.62	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	318625331001	40240001
Vendor Total: \$66.62					
ONE TIME PAY					
M KASPER/CANCELLED CLASS	117.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	YOGA CLASS REFUND	
S SEROWKA/SCHEDULE CONFLICT	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3507-1 JR NINJA CLAS	
WATER MAIN BREAK/38 JAYNE ST	4,221.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-S2410	38 JAYNE STREET	
Vendor Total: \$4,418.00					
OZINGA READY MIX CONCRETE INC					
CONCRETE	1,702.26	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	ARI00723833	50240065
EMPLOYEE PATIO CONCRETE PAD	2,097.00	GEN NONDEPT -EXPENSE PUB WORKS MATERIALS	01900300-43309-	ARI00709612	10240238
Vendor Total: \$3,799.26					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	720.60	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19566565	70240021
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER SUPPLIES	1,918.25	PROFESSIONAL SERVICES	07700400-42234-	19566564	70240020
Vendor Total: \$2,638.85					
PERSPECTIVES LTD					
ANNUAL RENEWAL 9/1/2023-8/31/2024	2,886.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	106825	10240228
Vendor Total: \$2,886.00					
PITNEY BOWES					
MAILING SYSTEM 6/30/23 - 9/29/23	536.46	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3106238222	10240015
Vendor Total: \$536.46					
POLYDYNE INC					
CHEMICALS - CLARIFLOC	9,222.12	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1768575	70240014
Vendor Total: \$9,222.12					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	53.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640110354	29240023
TIRES	1,261.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640110345	29240023
Vendor Total: \$1,314.16					
PRO SAFETY INC					
PPE - FACESHIELDS/GOGGLES	32.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/897560	29240082
PPE - FACESHIELDS/GOGGLES	32.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	2/897560	29240082
PPE - EAR PLUGS/EAR MUFFS/GLOVES	242.35	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/897640	28240059
PPE - EAR PLUGS/EAR MUFFS/GLOVES	121.17	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/897640	28240059
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PPE - EAR PLUGS/EAR MUFFS/GLOVES	121.18	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/897640	28240059
		GENERAL SERVICES PW - EXPENSE			
PPE - FLEECE LINES GLOVES	398.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/897810	29240083
		SEWER OPER - EXPENSE W&S BUSI			
PPE - FLEECE LINES GLOVES	199.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/897810	29240083
		WATER OPER - EXPENSE W&S BUSI			
PPE - FLEECE LINES GLOVES	199.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/897810	29240083
		GENERAL SERVICES PW - EXPENSE			
PPE - GLOVES	514.15	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/897800	29240084
		SEWER OPER - EXPENSE W&S BUSI			
PPE - GLOVES	257.07	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/897800	29240084
		WATER OPER - EXPENSE W&S BUSI			
PPE - GLOVES	257.08	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/897800	29240084
		Vendor Total: \$2,374.50			
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINT - SEPTEMBER 2023	1,776.60	PROFESSIONAL SERVICES	02400100-42234-	5655	10240039
		CEMETERY OPER -EXPENSE GEN GOV			
GOOLEY/8-2-23/CREMATION	425.00	GRAVE OPENING	02400100-42290-	5655	10240038
		Vendor Total: \$2,201.60			
RADAR MAN INC					
		VEHICLE MAINT. BALANCE SHEET			
RADAR CERTIFICATIONS	1,408.00	OUTSOURCED INVENTORY	29-14240-	5952	29240080
		Vendor Total: \$1,408.00			
RED WING SHOE STORE					
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - HARMENING	100.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	20230831010153	70240223
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - HARMENING	100.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20230831010153	70240223

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
BOOTS - ALANIS, SLOMINSKI, MOZOLA	600.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20230907010153	50240064
SEWER OPER - EXPENSE W&S BUSI					
BOOTS - DERBAK, BANIA, KOCHER	293.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	20230907010153	70240235
WATER OPER - EXPENSE W&S BUSI					
BOOTS - DERBAK, BANIA, KOCHER	271.98	UNIFORMS & SAFETY ITEMS	07700400-47760-	20230907010153	70240235
Vendor Total: \$1,365.48					
RUSH TRUCK CENTER					
VEHICLE MAINT. BALANCE SHEET					
RETURNED LIGHT BULB & SOCKET	-107.40	INVENTORY	29-14220-	3033978960	29240027
VEHICLE MAINT. BALANCE SHEET					
FUEL FITTING & OUTLET/NYLON TUBE	138.70	INVENTORY	29-14220-	3033978962	29240027
VEHICLE MAINT. BALANCE SHEET					
GAUGE SENSOR	155.00	INVENTORY	29-14220-	3033985979	29240027
VEHICLE MAINT. BALANCE SHEET					
FUEL FILTER/LIGHT BULB & SOCKET	1,137.61	INVENTORY	29-14220-	3033975073	29240027
Vendor Total: \$1,323.91					
SEBERT LANDSCAPING CO					
GENERAL SERVICES PW - EXPENSE					
LANDSCAPE MAINT - AUGUST 2023	43,058.45	PROFESSIONAL SERVICES	01500300-42234-	262373	50240007
SEWER OPER - EXPENSE W&S BUSI					
LANDSCAPE MAINT - AUGUST 2023	766.44	PROFESSIONAL SERVICES	07800400-42234-	262373	50240007
WATER OPER - EXPENSE W&S BUSI					
LANDSCAPE MAINT - AUGUST 2023	5,525.83	PROFESSIONAL SERVICES	07700400-42234-	262373	50240007
BUILDING MAINT. BALANCE SHEET					
LANDSCAPE MAINT - AUGUST 2023	3,541.99	OUTSOURCED INVENTORY	28-14240-	262373	28240024
Vendor Total: \$52,892.71					
SEWAH STUDIOS INC					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape BIKE TRAIL	1,375.00	CAPITAL IMPROVEMENTS	04900300-45593-S2052	44729	40240162
Vendor Total: \$1,375.00					
SHAW SUBURBAN MEDIA GROUP					
ROLLS DR IMPROVEMENTS NOTICE	634.58	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2341	082310287	40240151
Vendor Total: \$634.58					
SHI INTERNATIONAL CORP					
ADOBE ACROBAT PRO LICENSE	135.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B17284609	10240220
ADOBE ACROBAT PRO LICENSE	16.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	B17284609	10240220
ADOBE ACROBAT PRO LICENSE	16.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	B17284609	10240220
Vendor Total: \$169.00					
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EVALUATIONS	1,350.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000055443	20240058
Vendor Total: \$1,350.00					
STAPLES ADVANTAGE					
PAPER/HEATER/POST-ITS/PENS	122.45	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3546543649	30240002
PAPER/VOID STAMP/ADDING TAPE	59.22	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3546543646	10240033
2024 CALENDARS	117.03	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3546543648	10240033
DUSTERS/SURVEY LABELS	306.10	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3546543647	10240033
Vendor Total: \$604.80					
STREICHERS					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - PELUSO	121.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11651525	20240059
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - KRYSTAL	163.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11651619	20240059
Vendor Total: \$285.98					
SUTTON FORD INC					
		POLICE - EXPENSE PUB SAFETY			
2023 FORD EXPLORER UNIT #20	41,583.00	CAPITAL PURCHASE	01200200-45590-	82223-1	20240060
		POLICE - EXPENSE PUB SAFETY			
2023 FORD EXPLORER UNIT #22	41,583.00	CAPITAL PURCHASE	01200200-45590-	82223-2	20240060
Vendor Total: \$83,166.00					
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - AUGUST 2023	4,516.75	SLUDGE REMOVAL	07800400-42262-	41284	70240012
Vendor Total: \$4,516.75					
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - AUGUST 2023	343.14	PROFESSIONAL SERVICES	07800400-42234-	30372	10240034
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - AUGUST 2023	343.14	PROFESSIONAL SERVICES	07700400-42234-	30372	10240034
		SEWER OPER - EXPENSE W&S BUSI			
8/25/2023 UTILITY BILL	1,274.77	PROFESSIONAL SERVICES	07800400-42234-	30371	10240227
		WATER OPER - EXPENSE W&S BUSI			
8/25/2023 UTILITY BILL	1,274.77	PROFESSIONAL SERVICES	07700400-42234-	30371	10240227
Vendor Total: \$3,235.82					
TODAYS UNIFORMS					
		GS ADMIN - EXPENSE GEN GOV			
EMBROIDERY-VOA LOGO	15.00	PRESIDENTS EXPENSES	01100100-47745-	242882	10240230
EMBROIDERY-VOA LOGO	75.00	UNIFORMS & SAFETY ITEMS	01100100-47760-	242882	10240230
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - HOPPER	47.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	242586	20240062
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - SALAZAR	53.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	242336	20240062
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PELUSO	120.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	242585	20240062
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - DAVILA	165.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	242587	20240062
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MARTIN	270.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	242485	20240062
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - DAVILA	270.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	242484	20240062
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MALMGREN	303.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	241929	20240062
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MALMGREN	472.60	UNIFORMS & SAFETY ITEMS	01200200-47760-	242483	20240062
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MARTIN	491.65	UNIFORMS & SAFETY ITEMS	01200200-47760-	241926	20240062
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - DAVILA	494.65	UNIFORMS & SAFETY ITEMS	01200200-47760-	241927	20240062
		POLICE - EXPENSE PUB SAFETY			
Vendor Total: \$2,782.05					
TRAFFIC CONTROL & PROTECTION INC					
		WATER OPER - EXPENSE W&S BUSI			
TRAFFIC CONES	495.00	SMALL TOOLS & SUPPLIES	07700400-43320-	116046	70240233
		GENERAL SERVICES PW - EXPENSE			
SAFETY CONES	693.00	SMALL TOOLS & SUPPLIES	01500300-43320-	116047	50240061
		GENERAL SERVICES PW - EXPENSE			
SIGN POSTS	862.50	SIGN PROGRAM	01500300-43366-	116048	50240062
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIGN POSTS	2,255.00	SIGN PROGRAM	01500300-43366-	116151	50240063
Vendor Total: \$4,305.50					
TROTTER & ASSOCIATES INC					
WTP 1&2 ROOF & AERATOR REPLACEME	6,603.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2301	22199	40240153
Vendor Total: \$6,603.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 09/28/2023	192.95	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	510052780	10240017
RICOH COPIER 09/28/2023	15.91	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	510052780	10240017
RICOH COPIER 09/21/2023	230.83	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	509459905	10240016
RICOH COPIER 09/21/2023	43.24	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	509459905	10240016
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - AUGUST 2023	9,602.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	608831	70240013
UTILITY LOCATING - AUGUST 2023	9,602.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	608831	70240013
Vendor Total: \$19,205.50					
WATER PRODUCTS CO AURORA					
BRASS AND CLAMPS	2,090.54	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0318272	70240230
Vendor Total: \$2,090.54					
ZIEGLERS ACE HARDWARE					
WELL #7 - DRILL BITS/TAP PLUG	51.56	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	042867/L	70240221
Vendor Total: \$51.56					

Vendor	Amount	Account Description	Account	Invoice	Purchase Order
Invoice Description					

REPORT TOTAL: \$1,399,184.02

Village of Algonquin

List of Bills 10/3/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIALS	2,468.54	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9424700803	50240070
	Vendor Total: \$2,468.54				
AIRGAS INC					
CYLINDER LEASE 10/1/23 - 9/30/24	1,096.30	VEHCL MAINT-REVENUE & EXPENSES EQUIPMENT RENTAL	29900000-42270-	5502144663	29240048
	Vendor Total: \$1,096.30				
AMY AMDUR PRODUCTIONS INC					
ART ON FOX STAGES/RESTROOMS/GEN	17,129.00	CDD - EXPENSE GEN GOV PUBLIC ART	01300100-43362-	6831-4	30240021
	Vendor Total: \$17,129.00				
ANDRITZ SEPARATION INC					
FACILITY MAINTENANCE - PLUMBING	1,000.18	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	8480121441	70240248
	Vendor Total: \$1,000.18				
ARIES INDUSTRIES INC					
SEWER CAMERA REPAIR	415.26	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	424322	70240252
SEWER CAMERA REPAIR	493.01	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	424358	70240252
	Vendor Total: \$908.27				
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	202.40	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	37764	40240196
JAYNE STREET REPAIR	399.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-S2410	73823 * 2	40240188
TUNBRIDGE STREET IMPROVEMENTS	26,465.36	MFT - EXPENSE PUBLIC WORKS CAPITAL IMPROVEMENTS	03900300-45593-M2401	72423 * 4	40240191

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$27,066.76					
ATLAS BOBCAT LLC					
NONSTOCKED PARTS FOR 646 CAB	1,738.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ5174	29240092
Vendor Total: \$1,738.55					
BAXTER & WOODMAN NATURAL RESOURCES, L					
SPELLA FEN SOUTHWEST	5,556.75	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2421	0250216	40240195
RANDALL ROAD WETLAND COMPLEX	75,507.66	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1934	0250212	40240194
Vendor Total: \$81,064.41					
BEAR AUTO GROUP					
V-BELT	33.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40924	29240029
TEMPERATURE KIT	62.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40960	29240029
TENSIONER	151.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	40922	29240029
Vendor Total: \$247.89					
BEC ENTERPRISES LLC					
BRUSH	286.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	INV21880	29240056
Vendor Total: \$286.68					
BRAY SALES - MIDWEST					
WTP #3	131.20	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	220/40043559	70240261
Vendor Total: \$131.20					
CALCO LTD					
SEWER-LAB SUPPLIES	171.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI70329	70240001
Vendor Total: \$171.00					
CCS CHICAGO CONTRACTORS SUPPLY INC					
GEN NONDEPT -EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EMPLOYEE PATIO FENCING MATERIALS	97.83	MATERIALS	01900300-43309-	513017	10240256
Vendor Total: \$97.83					
CDW LLC					
BEYONDTRUST ZERO TRUST REMOTE AC	3,176.77	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	LX84553	10240242
BEYONDTRUST ZERO TRUST REMOTE AC	397.10	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	LX84553	10240242
BEYONDTRUST ZERO TRUST REMOTE AC	397.10	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	LX84553	10240242
Vendor Total: \$3,970.97					
CHICAGO PARTS & SOUND LLC					
BATTERY CORE REFUND	-91.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0066747	29240026
BATTERY CORE REFUND	-22.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0066928	29240026
BATTERY	132.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0380036	29240026
BATTERY	172.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0383631	29240026
BATTERIES	265.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0379698	29240026
BATTERIES	265.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0383504	29240026
AMBER LENS	309.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001269	29240026
BATTERIES	525.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0382456	29240026
Vendor Total: \$1,558.04					
CHRISTOPHER B BURKE ENG LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
HIGH HILL DAMS INSPECTION	43.88	ENGINEERING/DESIGN SERVICE	01500300-42232-	185951	50240072
		STREET IMPROV- EXPENSE PUBWRKS			
ROLLS DRIVE IMPROVEMENTS	115.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2341	185949	40240182
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	1,387.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	185947	40240180
		W & S IMPR. - EXPENSE W&S BUSI			
HIGHLAND AVE WATERMAIN	2,150.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2351	185948	40240181
		STREET IMPROV- EXPENSE PUBWRKS			
609 S MAIN ST	3,305.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	185946	40240179
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	6,964.65	ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	185944	40240178
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	5,220.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	185942	40240176
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	2,040.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	185942	40240176
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape WASHINGT	8,654.87	ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	185943	40240177
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL DRIVE IMPROVEMENTS	16,408.07	ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	185932	40240175
		STREET IMPROV- EXPENSE PUBWRKS			
TUNBRIDGE STREET IMPROVEMENTS	38,272.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2312	185931	40240174
Vendor Total: \$84,561.47					
CINTAS CORPORATION					
		CDD - EXPENSE GEN GOV			
REFILL FIRST AID CABINET	119.24	OFFICE SUPPLIES	01300100-43308-	8406442454	30240003
		GS ADMIN - EXPENSE GEN GOV			
REFILL 1ST AID CABINET	171.63	OFFICE SUPPLIES	01100100-43308-	8406442453	10240010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$290.87					
CLARK BAIRD SMITH LLP					
LEGAL SERVICES - AUGUST 2023	547.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	17316	10240243
Vendor Total: \$547.50					
COMCAST CABLE COMMUNICATION					
10/1/23 - 10/31/23 POLICE DEPARTMENT	3.49	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
10/1/23 - 10/31/23 POLICE DEPARTMENT	0.71	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
9/22/23 - 10/21/23 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
9/14/23 - 10/13/23 POOL	164.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
9/11/23 - 10/10/23 WTP #1	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
9/12/23 - 10/11/23 WTP #3	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
Vendor Total: \$663.80					
COMMONWEALTH EDISON					
8/10/23 - 9/11/23 WILBRANDT REAR TOWI	26.45	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10240002
8/10/23 - 9/11/23 221 S MAIN	296.67	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10240001
8/10/23 - 9/11/23 BRITTANY HILLS LS	40.79	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70240009
8/10/23 - 9/11/23 LOWE DRIVE LS	47.62	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70240009
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/10/23 - 9/11/23 N RIVER ROAD LS	68.38	ELECTRIC	07800400-42212-	3153024057	70240009
8/10/23 - 9/11/23 LA FOX RIVER LS	336.84	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70240009
8/10/23 - 9/11/23 101 N HARRISON	26.54	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50240002
8/10/23 - 9/11/23 MCCD TRAILHEAD	68.03	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50240002
8/10/23 - 9/11/23 RT 31 & RT 62	231.51	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50240002
8/10/23 - 9/11/23 CHARGING STATIONS	343.72	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50240002
8/10/23 - 9/11/23 JACOBS TOWER	50.85	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70240008
8/10/23 - 9/11/23 SPRINGHILL/COUNTY LI	52.23	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70240008
8/10/23 - 9/11/23 HILLSIDE BOOSTER	64.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70240008
8/10/23 - 9/11/23 HUNTINGTON PRESSUR	70.89	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70240008
8/10/23 - 9/11/23 HANSON TOWER	74.07	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70240008
8/10/23 - 9/11/23 COPPER OAKS TOWER	134.92	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70240008
8/11/23 - 9/12/23 WELL #901 SANDBLOOM	558.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70240008
8/10/23 - 9/11/23 HUNTINGTON BOOSTER	1,216.67	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70240008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
8/10/23 - 9/11/23 STREET LIGHTS	1,125.09	ELECTRIC	01500300-42212-	4473011035	50240003
	Vendor Total: \$4,834.37				
COMPLETE CLEANING CO INC		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICE - HVH	570.00	OUTSOURCED INVENTORY	28-14240-	C25376	28240022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICE - WWTF	740.00	OUTSOURCED INVENTORY	28-14240-	C25373	28240022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICE - PW	1,338.00	OUTSOURCED INVENTORY	28-14240-	C25374	28240022
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICE - GMC	2,495.00	OUTSOURCED INVENTORY	28-14240-	C25375	28240022
	Vendor Total: \$5,143.00				
CORRECTIVE ASPHALT MATERIALS LLC		STREET IMPROV- EXPENSE PUBWRKS			
RECLAIMITE	125,636.64	INFRASTRUCTURE MAINT IMPRC	04900300-43370-	23094	40240190
	Vendor Total: \$125,636.64				
CRYSTAL LAKE GYMNASSTICS TRAINING CENTE		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	941.50	RECREATION PROGRAMS	01101100-47701-	1015	10240247
	Vendor Total: \$941.50				
CRYSTAL VALLEY BATTERIES INC		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	460.00	INVENTORY	29-14220-	1903701053612	29240038
	Vendor Total: \$460.00				
DAVID HILL		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	280.00	RECREATION PROGRAMS	01101100-47701-	1363	10240245
	Vendor Total: \$280.00				
DLS INTERNET SERVICES		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/25/23 - 11/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1633990	10240037
		SEWER OPER - EXPENSE W&S BUSI			
10/25/23 - 11/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1633990	10240037
		WATER OPER - EXPENSE W&S BUSI			
10/25/23 - 11/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1633990	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/23 - 11/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1634000	10240037
		SEWER OPER - EXPENSE W&S BUSI			
10/25/23 - 11/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1634000	10240037
		WATER OPER - EXPENSE W&S BUSI			
10/25/23 - 11/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1634000	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/23 - 11/25/23 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1634003	10240037
		SEWER OPER - EXPENSE W&S BUSI			
10/25/23 - 11/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1634003	10240037
		WATER OPER - EXPENSE W&S BUSI			
10/25/23 - 11/25/23 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1634003	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/23 - 11/25/23 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1634001	10240037
		SEWER OPER - EXPENSE W&S BUSI			
10/25/23 - 11/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1634001	10240037
		WATER OPER - EXPENSE W&S BUSI			
10/25/23 - 11/25/23 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1634001	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
10/25/23 - 11/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1633999	10240037
		SEWER OPER - EXPENSE W&S BUSI			
10/25/23 - 11/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1633999	10240037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/25/23 - 11/25/23 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1633999	10240037
10/25/23 - 11/25/23 AT&T BROADBAND	120.30	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1634002	10240037
10/25/23 - 11/25/23 AT&T BROADBAND	15.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1634002	10240037
10/25/23 - 11/25/23 AT&T BROADBAND	15.04	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1634002	10240037
Vendor Total: \$380.76					
DYNEGY ENERGY SERVICES					
8/11/23 - 9/11/23 POOL	1,373.63	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10240222
8/10/23 - 9/10/23 WWTP	27,961.77	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0255100200	70240016
8/9/23 - 9/7/23 GRAND RESERVE	483.35	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70240018
8/11/23 - 9/11/23 ALGONQUIN SHORES	514.96	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70240018
8/9/23 - 9/7/23 WOODS CREEK LS	702.78	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70240018
8/10/23 - 9/10/23 BRAEWOOD LS	1,204.77	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70240018
8/10/23 - 9/10/23 WELL #7 AND #11	3,726.86	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3643125092	70240017
8/4/23 - 9/4/23 WTP #3	4,647.77	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	6653084010	70240017
8/10/23 - 9/10/23 WTP #1	5,557.57	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0955039059	70240017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/10/23 - 9/10/23 WTP #2	11,377.77	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4287054062	70240017
8/10/23 - 9/10/23 ZANGE BOOSTER	118.22	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70240019
8/4/23 - 9/4/23 WELL #15	122.27	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70240019
8/10/23 - 9/10/23 COUNTRYSIDE BOOSTER	228.72	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70240019
8/10/23 - 9/10/23 CARY BOOSTER	522.96	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70240019
8/10/23 - 9/10/23 WELL #9	1,571.77	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70240019
Vendor Total: \$60,115.17					
EVOQUA WATER TECHNOLOGIES LLC					
FACILITY MAINTENANCE - PLUMBING MA	62.32	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	905524749	70240246
Vendor Total: \$62.32					
FERGUSON ENTERPRISES INC					
WELL #11 - PVC PIPING	47.83	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	7399345	70240244
BRASS FITTINGS	49.27	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7391971	28240031
Vendor Total: \$97.10					
FISHER AUTO PARTS INC					
RETURNED SHOCKS	-288.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-654248	29240022
RETURNED BRAKE CLEANER	-27.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-655961	29240022
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ODOR ELIMINATOR GEL	4.50	INVENTORY	29-14220-	325-659968	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	5.87	INVENTORY	29-14220-	325-660980	29240022
		VEHICLE MAINT. BALANCE SHEET			
LIGHTER SOCKET CONNECTOR	8.70	INVENTORY	29-14220-	325-660160	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	10.79	INVENTORY	29-14220-	325-661418	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	11.38	INVENTORY	29-14220-	325-661025	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	12.51	INVENTORY	29-14220-	325-660276	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL, GREASE	19.92	INVENTORY	29-14220-	325-661137	29240022
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEANER	27.84	INVENTORY	29-14220-	325-655958	29240022
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	30.46	INVENTORY	29-14220-	325-661434	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	39.19	INVENTORY	29-14220-	325-660219	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	45.56	INVENTORY	29-14220-	325-661563	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL, GREASE/FUEL WATER FILTER	72.38	INVENTORY	29-14220-	325-661028	29240022
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	88.24	INVENTORY	29-14220-	325-660436	29240022
		VEHICLE MAINT. BALANCE SHEET			
HEATER HOSES	118.50	INVENTORY	29-14220-	325-660220	29240022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS/FUEL WATER FILTER	128.50	INVENTORY	29-14220-	325-661679	29240022
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	131.41	INVENTORY	29-14220-	325-661029	29240022
		VEHICLE MAINT. BALANCE SHEET			
CV AXLE SHAFT	162.35	INVENTORY	29-14220-	325-660457	29240022
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	176.68	INVENTORY	29-14220-	325-660563	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS & ROTORS/FILTERS	190.40	INVENTORY	29-14220-	325-660787	29240022
	Vendor Total: \$968.60				
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - AUGUST 2023	198.00	OUTSOURCED INVENTORY	28-14240-	6003	28240003
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - SEPTEMBER 2023	198.00	OUTSOURCED INVENTORY	28-14240-	6001	28240003
	Vendor Total: \$396.00				
GLOBAL EQUIPMENT COMPANY					
		BLDG MAINT- REVENUE & EXPENSES			
LADDER HOOK FOR CART	39.19	SMALL TOOLS & SUPPLIES	28900000-43320-	120979488	28240066
	Vendor Total: \$39.19				
GORDON FLESCH CO INC					
		GS ADMIN - EXPENSE GEN GOV			
GORDON FLESH MFP GSA	387.84	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14346028	10240248
		BLDG MAINT- REVENUE & EXPENSES			
GORDON FLESH MFP CDD & PW	20.90	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14349530	10240248
		CDD - EXPENSE GEN GOV			
GORDON FLESH MFP CDD & PW	107.44	MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14349530	10240248
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GORDON FLESH MFP CDD & PW	41.63	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14349530	10240248
		PWA - EXPENSE PUB WORKS			
GORDON FLESH MFP CDD & PW	20.90	MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14349530	10240248
		SEWER OPER - EXPENSE W&S BUSI			
GORDON FLESH MFP CDD & PW	20.90	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14349530	10240248
		VEHCL MAINT-REVENUE & EXPENSES			
GORDON FLESH MFP CDD & PW	20.90	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14349530	10240248
		WATER OPER - EXPENSE W&S BUSI			
GORDON FLESH MFP CDD & PW	20.90	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14349530	10240248
		Vendor Total: \$641.41			
GOVTEMPSUSA LLC					
9/4/23 - 9/17/23 BLANCHARD	3,717.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4257880	30240010
		Vendor Total: \$3,717.00			
GRAINGER					
SNOW BRUSHES	79.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9838008663	29240050
RETURNED ALUMINIUM TUBE	-176.66	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9827660284	28240021
AAA & AA BATTERIES	37.79	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9839302602	28240021
DOOR STOPS	43.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9830598703	28240021
PLEATED AIR FILTERS	45.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9845856385	28240021
LED RECESSED CAN RETROFITS	160.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9839692598	28240021
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FAUCET	185.23	INVENTORY	28-14220-	9841552350	28240021
FAUCET	194.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9839692606	28240021
FIRE EXTINGUISHERS	204.63	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9842149297	28240021
SWEEPING COMPOUND SAWDUST	224.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9843964470	28240021
LED BULBS	237.09	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9846387976	28240021
LED BULBS	417.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9838420942	28240021
INSECTICIDE	601.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9828263120	28240021
PROPYLENE GLYCOL	687.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9846196484	28240021
Vendor Total: \$2,941.60					
H R GREEN INC					
RATT CREEK HARPER DR CULVERT REF	955.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-N2312	166696	40240170
SURREY LANE REACH 2 CREEK RESTOF	2,700.19	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-N2401	166698	40240172
WOODS CREEK REACH 8	3,534.75	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-N2411	166697	40240171
SCHUETT & SOUWANAS STREET IMPRO	3,812.09	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S1852	166699	40240173
Vendor Total: \$11,002.03					
HACH COMPANY					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREATMENT FACILITY - PROBES	726.50	MAINT - TREATMENT FACILITY	07800400-44412-	13720956	70240241
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY - PROBES	726.50	MAINT - TREATMENT FACILITY	07800400-44412-	13720961	70240239
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY - PROBES	1,400.50	MAINT - TREATMENT FACILITY	07800400-44412-	13720942	70240238
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY - PROBES	1,400.50	MAINT - TREATMENT FACILITY	07800400-44412-	13720944	70240243
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY - PROBES	1,400.50	MAINT - TREATMENT FACILITY	07800400-44412-	13720943	70240242
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY - PROBES	1,724.00	MAINT - TREATMENT FACILITY	07800400-44412-	13720958	70240240
		SEWER OPER - EXPENSE W&S BUSI			
Vendor Total: \$7,378.50					
HD SUPPLY INC					
RETURNED DETERGENT	-357.70	LAB SUPPLIES	07800400-43345-	SCN007678	
		SEWER OPER - EXPENSE W&S BUSI			
WTP #2	63.65	MAINT - TREATMENT FACILITY	07700400-44412-	INV00117637	70240250
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	68.60	LAB SUPPLIES	07800400-43345-	INV00110060	70240249
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	122.63	LAB SUPPLIES	07800400-43345-	INV00120701	70240256
		SEWER OPER - EXPENSE W&S BUSI			
WTP #2	179.24	MAINT - TREATMENT FACILITY	07700400-44412-	INV00117434	70240251
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	1,440.84	LAB SUPPLIES	07800400-43345-	INV00123892	70240255
		SEWER OPER - EXPENSE W&S BUSI			
Vendor Total: \$1,517.26					
HOT SHOTS SPORTS					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SUMMER SESSION II	245.00	RECREATION PROGRAMS	01101100-47701-	3123	10240098
Vendor Total: \$245.00					
HUUSO PLLC					
HAZ MAT SQUAD 13	95.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	PD-016	20240071
Vendor Total: \$95.00					
ILLINOIS SHOTOKAN KARATE					
SUMMER SESSION I	2,026.40	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	432	10240093
Vendor Total: \$2,026.40					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 8/22/23-9/21/23	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2671832	70240002
GAS MONITORING 8/22/23-9/21/23	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2671832	70240002
Vendor Total: \$392.84					
IT SUPPLIES INC					
54" VINYL	320.30	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000624552	50240068
Vendor Total: \$320.30					
JESSICA POLONY					
WEBSITE FEE/CONFERENCE MEAL	32.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	9/21/23 PURCHASES	10240259
Vendor Total: \$32.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM TESTING & REPAIR WWTF	1,418.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	51210028	28240020
Vendor Total: \$1,418.00					
KANE CO ANIMAL CONTROL					
ANIMAL CONTROL - AUGUST 2023	116.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	AUGUST 2023	20240066
Vendor Total: \$116.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KONEMATIC INC					
DOOR MAINTENANCE & REPAIR - PW	911.15	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	930054	28240010
Vendor Total: \$911.15					
LA FORCE INC					
PW FACILITY OFFICE DOOR INSTALLATI	13,547.00	VILLAGE CONST - EXPENSE PW PROFESSIONAL SERVICES	24900300-42234-	1226214	10240255
Vendor Total: \$13,547.00					
LAWSON PRODUCTS INC					
HAMMERDRILL BITS/CABLE TIES	390.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310923206	29240015
Vendor Total: \$390.18					
LEACH ENTERPRISES INC					
CHAMBER WITH CLEVIS ASSEMBLY	348.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1011556	29240016
Vendor Total: \$348.90					
LUDWIG SPEAKS LLC					
SPELLA SCHOOL SESSION #1	625.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1107	10240254
Vendor Total: \$625.00					
MAC'S FIRE & SAFETY INC					
LOCK/CLIP/LATCH/STRIKER	374.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	129627	29240086
Vendor Total: \$374.84					
MACQUEEN EMERGENCY GROUP					
RETURNED SEAT BELT	-404.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P23858	29240030
MIRROR SWITCH REMOTE CONTROL	70.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P24034	29240030
SWIVEL RING/SEAL U-CUP/FLANGE	523.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P24428	29240030
Vendor Total: \$1,168.14					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWIVEL RING/O-RING/GASKET/SEAL U-C	580.37	INVENTORY	29-14220-	P24296	29240030
Vendor Total: \$768.71					
MANSFIELD OIL COMPANY					
FUEL	2,146.10	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24649646	29240018
FUEL	3,850.01	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24615392	29240018
FUEL	4,991.10	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24615375	29240018
FUEL	5,409.10	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24649696	29240018
Vendor Total: \$16,396.31					
MARSH USA INC					
NOTARY BOND RENEWAL-SOWIZROL	55.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	376331873712	20240072
SOSINE VILLAGE PRESIDENT BOND	100.00	GEN NONDEPT - EXPENSE GEN GOV INSURANCE	01900100-42236-	376338610667	10240252
Vendor Total: \$155.00					
MARTELLE WATER TREATMENT					
CHEMICALS	27,177.36	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	25844	70240006
Vendor Total: \$27,177.36					
MENARDS CARPENTERSVILLE					
SNOW FENCE	449.90	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	11762	50240067
PLYWOOD/HINGE	96.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	11979	50240005
SELF-DRILL SCREWS/TORCH KIT/BOLTS	131.82	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	11764	50240005
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLYWOOD/HINGE	259.07	SMALL TOOLS & SUPPLIES	01500300-43320-	11858	50240005
Vendor Total: \$937.75					
MENARDS CRYSTAL LAKE					
SHELF/SCREWS/BRACKET	18.92	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	98789	70240259
Vendor Total: \$18.92					
MID-TOWN PETROLEUM ACQUISITION LLC					
15W40 OIL	2,698.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1501971-IN	29240090
Vendor Total: \$2,698.00					
MIDWEST FUEL INJECTION					
STARTING FLUID	807.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	N653841	29240021
Vendor Total: \$807.12					
MOTOROLA SOLUTIONS INC					
STARCOM PUBLIC WORKS SEPTEMBER	266.50	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	7812420230801	10240246
STARCOM PUBLIC WORKS SEPTEMBER	266.50	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	7812420230801	10240246
STARCOM PUBLIC WORKS SEPTEMBER	266.50	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	7812420230801	10240246
STARCOM PUBLIC WORKS SEPTEMBER	266.50	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	7812420230801	10240246
STARCOM PUBLIC WORKS SEPTEMBER	266.50	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	7812420230801	10240246
STARCOM PUBLIC WORKS SEPTEMBER	266.50	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	7812420230801	10240246
RADIO BATTERIES	4,123.20	POLICE - EXPENSE PUB SAFETY MAINT - RADIOS	01200200-44422-	8281701259	20240063
Vendor Total: \$5,722.20					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NAPA AUTO SUPPLY ALGONQUIN					
SPIN-ON FLUID FILTER	48.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	209580	29240019
BRAKE PADS & ROTORS	512.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	208531	29240019
Vendor Total: \$561.73					
NATALIE ZINE					
APA CONFERENCE LUNCHES	42.71	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	APA CONFERENCE	30240023
Vendor Total: \$42.71					
NICOR GAS					
8/7/23 - 9/6/23 WWTF	232.63	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
8/4/23 - 9/5/23 POOL HOUSE	1,132.63	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
Vendor Total: \$1,365.26					
ONE TIME PAY					
D DIETSCH/PAVILION RENTAL CREDIT	75.00	GEN FUND REVENUE - PUB WORKS PARK USAGE FEES	01000300-34102-	PAVILION RENTAL	
M INFANTE/COURTESY CREDIT	63.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
C MEIER/CANCELLED CLASS	39.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
C MEIER/CANCELLED CLASS	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REFUND FOR CLASS	
J MENDEZ/CANCELLED CLASS	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
T MESHES/VILLAGE CREDIT	199.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
Vendor Total: \$534.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OTTOSEN DINOLFO HASENBALG & CASTALDO I					
2023 AUDIT LETTER	30.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	157914	20240069
Vendor Total: \$30.00					
PATRICK KNAPP					
APA CONFERENCE LUNCH/TOLLS/MILEA	76.19	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	9/12/23 CONFERENCE	10240258
IEDC DALLAS CONFERENCE EXPENSES	995.41	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	TEXAS CONFERENCE	30240022
Vendor Total: \$1,071.60					
PEERLESS NETWORK INC					
9/15/2023 STATEMENT	73.05	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	33801	10240257
9/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	28900000-42215-	33801	10240257
9/15/2023 STATEMENT	195.66	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	33801	10240257
9/15/2023 STATEMENT	145.27	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	33801	10240257
9/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	01500300-42215-	33801	10240257
9/15/2023 STATEMENT	348.31	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	33801	10240257
9/15/2023 STATEMENT	519.52	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	33801	10240257
9/15/2023 STATEMENT	564.05	RADIO COMMUNICATIONS	01200200-42215-	33801	10240257
9/15/2023 STATEMENT	73.05	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	33801	10240257
9/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	01400300-42215-	33801	10240257
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/15/2023 STATEMENT	73.80	TELEPHONE	07800400-42210-	33801	10240257
9/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	07800400-42215-	33801	10240257
9/15/2023 STATEMENT	21.04	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	33801	10240257
9/15/2023 STATEMENT	73.05	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	33801	10240257
9/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	29900000-42215-	33801	10240257
9/15/2023 STATEMENT	73.80	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	33801	10240257
9/15/2023 STATEMENT	554.33	RADIO COMMUNICATIONS	07700400-42215-	33801	10240257
Vendor Total: \$5,486.58					
PHYSICIANS IMMEDIATE CARE CHICAGO PLLC					
PRE-EMPLOYMENT TESTING	831.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	4349917	10240244
Vendor Total: \$831.00					
PLOTE CONSTRUCTION INC					
BUNKER HILL DRIVE IMPROVEMENTS	167,579.38	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2214	230200.03	40240193
Vendor Total: \$167,579.38					
POLICE LAW INSTITUTE INC					
2023/2024 SUBSCRIPTION	5,130.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	15065	20240070
Vendor Total: \$5,130.00					
PRO SAFETY INC					
PPE - V-GUARD HATS	121.60	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	2/897940	29240087
Vendor Total: \$121.60					
Q & A REPORTING					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LIQUOR HEARING STENOGRAPHER	260.00	PROFESSIONAL SERVICES	01200200-42234-	09-05-23a	20240064
Vendor Total: \$260.00					
RADAR MAN INC					
UNIT 03 REPAIR	120.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	5974	29240088
Vendor Total: \$120.00					
RALPH HELM INC					
CYCLE OIL	345.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	383477	29240040
Vendor Total: \$345.38					
RECORD INFORMATION SERVICES					
KANE/MCHENRY WEB ACCESS 10/8/23-10	444.50	SEWER OPER - EXPENSE W&S BUSI PUBLICATIONS	07800400-42242-	53903	10240250
KANE/MCHENRY WEB ACCESS 10/8/23-10	444.50	WATER OPER - EXPENSE W&S BUSI PUBLICATIONS	07700400-42242-	53903	10240250
Vendor Total: \$889.00					
RED WING SHOE STORE					
SAFETY BOOTS - RASMUSSEN	200.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20230921010153	70240258
SAFETY BOOTS - HUFF, J ROTH, RENKO	621.51	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20230921010153	50240071
BOOTS - HENRICHES, ELIAS	400.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20230914010153	50240069
BOOTS - HARTMANN, CAHILL, RYTER	497.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20230914010153	70240253
BOOTS - HARTMANN, CAHILL, RYTER	96.99	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	20230914010153	70240253
Vendor Total: \$1,815.50					
RES GREAT LAKES LLC					
NAT & DRAINAGE - EXPENSE PW					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STONEBROOK PARK DETENTION MAIN	595.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN40498	40240185
		NAT & DRAINAGE - EXPENSE PW			
HOLDER/WOODS CREEK TRAIL DETENTI	945.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN40495	40240184
		NAT & DRAINAGE - EXPENSE PW			
HOLDER/WOODS CREEK TRAIL DETENTI	1,652.05	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN40493	40240183
		NAT & DRAINAGE - EXPENSE PW			
LAKE DRIVE SOUTH DETENTION	1,850.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN40505	40240186
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	13,600.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN40509	40240187
		NAT & DRAINAGE - EXPENSE PW			
	Vendor Total: \$18,642.05				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED BRAKE CHAMBER SPRING	-183.92	INVENTORY	29-14220-	3034046759	29240027
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR HOSE	83.80	INVENTORY	29-14220-	3034195729	29240027
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CHAMBER SPRING	183.92	INVENTORY	29-14220-	3034012943	29240027
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$83.80				
SAFEBUILT LLC					
		CDD - EXPENSE GEN GOV			
PLAN REVIEW-2451 S RANDALL	115.00	PROFESSIONAL SERVICES	01300100-42234-	120148	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW-3001 BROADSMORE	115.00	PROFESSIONAL SERVICES	01300100-42234-	120147	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW-1732 S RANDALL	115.00	PROFESSIONAL SERVICES	01300100-42234-	120144	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW-789 S RANDALL	115.00	PROFESSIONAL SERVICES	01300100-42234-	120143	30240006
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLAN REVIEW - HOOD	115.00	PROFESSIONAL SERVICES	01300100-42234-	120142R	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - 3000 BROADSMORE	143.75	PROFESSIONAL SERVICES	01300100-42234-	120146	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - 1744 S RANDALL	258.75	PROFESSIONAL SERVICES	01300100-42234-	120145	30240006
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - 2539 W ALGONQUIN	431.25	PROFESSIONAL SERVICES	01300100-42234-	120149R	30240006
		CDD - EXPENSE GEN GOV			
	Vendor Total: \$1,408.75				
SEBERT LANDSCAPING CO					
		CDD - EXPENSE GEN GOV			
GRASS CUTTING - 1035 W ALGONQUIN	200.00	PROFESSIONAL SERVICES	01300100-42234-	S573723	30240004
		CDD - EXPENSE GEN GOV			
GRASS CUTTING - 721 HACKBERRY	200.00	PROFESSIONAL SERVICES	01300100-42234-	S573726	30240004
		CDD - EXPENSE GEN GOV			
	Vendor Total: \$400.00				
SECRETARY OF STATE					
		POLICE - EXPENSE PUB SAFETY			
NOTARY RENEWAL - SOWIZROL	15.00	TRAVEL/TRAINING/DUES	01200200-47740-	SOWIZROL APPLICATION	20240067
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$15.00				
SEMPER FI YARD SERVICES INC					
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 5	5,495.00	CAPITAL IMPROVEMENTS	06900300-45593-P2114	2023-1058	40240192
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 5	50,384.50	CAPITAL IMPROVEMENTS	06900300-45593-P2114	2023-1056	40240189
		PARK IMPR - EXPENSE PUB WORKS			
	Vendor Total: \$55,879.50				
SHELL FLEET PLUS					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUADS	29.61	FUEL	01200200-43340-	91889132	10240007
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$29.61				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELBOW/TOGGLE BOLT/HOSE	1,619.15	INVENTORY	29-14220-	P45384	29240020
Vendor Total: \$1,619.15					
STANDARD INDUSTRIAL & AUTO EQUIP INC					
AIR INSTALLATION KIT	282.82	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	57729	28240068
Vendor Total: \$282.82					
STEVEN SKRODZKI					
OVERNIGHT TRAINING MEALS	43.41	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	ICAC TRAINING	20240065
Vendor Total: \$43.41					
STREICHERS					
UNIFORM - PELUSO	59.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11654419	20240068
UNIFORM - WALKER	144.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11651811	20240068
UNIFORM - NEW HIRES	404.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11654272	20240068
Vendor Total: \$608.96					
SUNSHINE FILTERS OF PINELLAS					
BLOWER PM	452.76	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	148972	70240254
Vendor Total: \$452.76					
T-MOBILE USA INC					
8/21/23 - 9/20/23 LIFT STATION INTERNET	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10240030
Vendor Total: \$37.00					
THE BANK OF NEW YORK MELLON TRUST COMI					
BOND SERIES 2013 INTEREST	25,712.50	W & S BOND & INTEREST-EXPENSE BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2023	
Vendor Total: \$25,712.50					
THIRD MILLENNIUM ASSOCIATES					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - SEPTEMBER 2023	343.14	PROFESSIONAL SERVICES	07800400-42234-	30462	10240034
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - SEPTEMBER 2023	343.14	PROFESSIONAL SERVICES	07700400-42234-	30462	10240034
		GS ADMIN - EXPENSE GEN GOV			
9/20/23 UTILITY BILL	2,219.03	VILLAGE COMMUNICATIONS	01100100-42245-	30461	10240260
		SEWER OPER - EXPENSE W&S BUSI			
9/20/23 UTILITY BILL	1,279.72	PROFESSIONAL SERVICES	07800400-42234-	30461	10240260
		WATER OPER - EXPENSE W&S BUSI			
9/20/23 UTILITY BILL	1,279.73	PROFESSIONAL SERVICES	07700400-42234-	30461	10240260
Vendor Total: \$5,464.76					
TROJAN TECHNOLOGIES GROUP ULC					
		SEWER OPER - EXPENSE W&S BUSI			
UV SYSTEM	888.04	MAINT - TREATMENT FACILITY	07800400-44412-	200/15469	70240257
Vendor Total: \$888.04					
TYLER TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
AUG 29 30 31 2023 TYLER UB ASSESSME	2,100.00	PROFESSIONAL SERVICES	07800400-42234-	045-436502	10240241
		WATER OPER - EXPENSE W&S BUSI			
AUG 29 30 31 2023 TYLER UB ASSESSME	2,100.00	PROFESSIONAL SERVICES	07700400-42234-	045-436502	10240241
Vendor Total: \$4,200.00					
US FIRE & SAFETY EQUIPMENT CO					
		BUILDING MAINT. BALANCE SHEET			
FIRE EXTINGUISHER INSPECTION	3,440.91	OUTSOURCED INVENTORY	28-14240-	518483	28240067
Vendor Total: \$3,440.91					
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
8/14/23 - 9/13/23 STATEMENT	144.92	TELEPHONE	28900000-42210-	9944388375	10240253
		CDD - EXPENSE GEN GOV			
8/14/23 - 9/13/23 STATEMENT	597.87	TELEPHONE	01300100-42210-	9944388375	10240253
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
8/14/23 - 9/13/23 STATEMENT	18,612.57	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9944388375	10240253
		GENERAL SERVICES PW - EXPENSE			
8/14/23 - 9/13/23 STATEMENT	1,048.53	TELEPHONE	01500300-42210-	9944388375	10240253
		GS ADMIN - EXPENSE GEN GOV			
8/14/23 - 9/13/23 STATEMENT	431.97	TELEPHONE	01100100-42210-	9944388375	10240253
		POLICE - EXPENSE PUB SAFETY			
8/14/23 - 9/13/23 STATEMENT	641.02	TELEPHONE	01200200-42210-	9944388375	10240253
8/14/23 - 9/13/23 STATEMENT	401.56	IT EQUIPMENT & SUPPLIES	01200200-43333-	9944388375	10240253
		PWA - EXPENSE PUB WORKS			
8/14/23 - 9/13/23 STATEMENT	349.92	TELEPHONE	01400300-42210-	9944388375	10240253
		RECREATION - EXPENSE GEN GOV			
8/14/23 - 9/13/23 STATEMENT	134.85	TELEPHONE	01101100-42210-	9944388375	10240253
		SEWER OPER - EXPENSE W&S BUSI			
8/14/23 - 9/13/23 STATEMENT	433.64	TELEPHONE	07800400-42210-	9944388375	10240253
8/14/23 - 9/13/23 STATEMENT	2,342.78	IT EQUIPMENT & SUPPLIES	07800400-43333-	9944388375	10240253
		VEHCL MAINT-REVENUE & EXPENSES			
8/14/23 - 9/13/23 STATEMENT	139.89	TELEPHONE	29900000-42210-	9944388375	10240253
		WATER OPER - EXPENSE W&S BUSI			
8/14/23 - 9/13/23 STATEMENT	733.22	TELEPHONE	07700400-42210-	9944388375	10240253
8/14/23 - 9/13/23 STATEMENT	2,342.78	IT EQUIPMENT & SUPPLIES	07700400-43333-	9944388375	10240253
		Vendor Total: \$28,355.52			
VILLAGE OF ALGONQUIN					
		CDD - EXPENSE GEN GOV			
REIMBURSE PETTY CASH	24.50	PROFESSIONAL SERVICES	01300100-42234-	09/21/23 REQUEST	10240249
REIMBURSE PETTY CASH	140.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/21/23 REQUEST	10240249
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REIMBURSE PETTY CASH	27.99	OFFICE SUPPLIES	01100100-43308-	09/21/23 REQUEST	10240249
Vendor Total: \$192.49					
WATER PRODUCTS CO AURORA					
WATER MAIN PARTS	1,716.68	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0318653	70240260
Vendor Total: \$1,716.68					
WEST SIDE TRACTOR SALES					
830 REPAIR	2,995.67	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	L91949	29240089
Vendor Total: \$2,995.67					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	757.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902025487	29240032
Vendor Total: \$757.96					
XYLEM WATER SOLUTIONS USA INC					
LS MAINT.	1,320.00	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	3556C88392	70240247
Vendor Total: \$1,320.00					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIO	5,906.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	163856	
TRAFFIC CASES, ORD VIOL-COSTS ADV/	60.19	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	163856	
PLANNING, ZONING, BLDG COMMISSION	277.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	163856	
PLANNING, ZONING, BLDG COMM-COSTS	85.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	163856	
PERSONNEL MATTERS	1,017.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	163856	
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PERSONNEL MATTERS	1,156.25	LEGAL SERVICES	01100100-42230-	163856	
MISCELLANEOUS	185.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	163856	
MISCELLANEOUS	832.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	163856	
MUNICIPAL CODE	46.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	163856	
MEETINGS	1,480.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	163856	
PUBLIC WORKS/STREETS	277.50	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	163856	
PUBLIC WORKS/ADMINISTRATION	370.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	163856	
PUBLIC WORKS/WATER	1,156.25	SEWER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07800400-42230-	163856	
PUBLIC WORKS/WATER	46.25	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	163856	
TRAFFIC, ORD VIOLATIONS-MUN COURT	138.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	163856	
TRAFFIC, ORD VIOLATIONS-MUN COURT	185.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	163856	
ADMINISTRATIVE ADJUDICATION	46.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	163856	
VILLAGE PROP MATTERS-MISCELLANEC	1,017.50	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	163856	
TIF	462.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	163856	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION - BUONA BEEF	243.75	LEGAL SERVICES	01200200-42230-	163842	10240251
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION - FOX 14 MARINA	243.75	LEGAL SERVICES	01200200-42230-	163845	10240251
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION - GANLAXMI	487.50	LEGAL SERVICES	01200200-42230-	163846	10240251
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION - THE TEXAN BBQ	487.50	LEGAL SERVICES	01200200-42230-	163855	10240251
Vendor Total: \$16,208.94					
REPORT TOTAL: \$884,015.71					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GS ADMIN - EXPENSE GEN GOV					
IGFOA CONFERENCE-MILEAGE/MEALS	242.71	TRAVEL/TRAINING/DUES	01100100-47740-	IGFOA CONFERENCE 23	10240264
Vendor Total: \$242.71					
AMERICAN SOLUTIONS FOR BUSINESS					
CDD - EXPENSE GEN GOV					
BUSINESS CARDS FOR HINTZSCHE	38.74	PRINTING & ADVERTISING	01300100-42243-	INV06983305	30240018
Vendor Total: \$38.74					
AMIT PATEL					
WATER & SEWER BALANCE SHEET					
UB 1061874 9 SUNSET	43.88	AR - WATER BILLING	07-12110-	126943	
Vendor Total: \$43.88					
AQUA BACKFLOW INC					
WATER OPER - EXPENSE W&S BUSI					
CROSS CONNECTION CONTROL-SEPTE	776.10	PROFESSIONAL SERVICES	07700400-42234-	2023-0266	70240003
Vendor Total: \$776.10					
ARJAV & ANAY ALG CORP					
GEN NONDEPT - EXPENSE GEN GOV					
KEYBOARD REPAIR RETURN	13.37	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	161	10240275
SEWER OPER - EXPENSE W&S BUSI					
KEYBOARD REPAIR RETURN	1.67	IT EQUIPMENT & SUPPLIES	07800400-43333-	161	10240275
WATER OPER - EXPENSE W&S BUSI					
KEYBOARD REPAIR RETURN	1.67	IT EQUIPMENT & SUPPLIES	07700400-43333-	161	10240275
GEN NONDEPT - EXPENSE GEN GOV					
WWTP PHONE SYSTEM RMA SHIPPING	50.66	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	299	10240261
SEWER OPER - EXPENSE W&S BUSI					
WWTP PHONE SYSTEM RMA SHIPPING	6.33	IT EQUIPMENT & SUPPLIES	07800400-43333-	299	10240261
WATER OPER - EXPENSE W&S BUSI					
WWTP PHONE SYSTEM RMA SHIPPING	6.33	IT EQUIPMENT & SUPPLIES	07700400-43333-	299	10240261
Vendor Total: \$80.03					
ARROW ROAD CONSTRUCTION					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ASPHALT	715.08	MATERIALS	07700400-43309-	37879	70240264
		MFT - EXPENSE PUBLIC WORKS			
TUNBRIDGE STREET IMPROVEMENTS	273,141.33	CAPITAL IMPROVEMENTS	03900300-45593-M2401	72423*5	40240206
Vendor Total: \$273,856.41					
BAXTER & WOODMAN NATURAL RESOURCES, L					
		NAT & DRAINAGE - EXPENSE PW			
MEADOWS WETLAND REVIEW	320.00	ENGINEERING/DESIGN SERVICE	26900300-42232-	0250854	40240204
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK RECONSTRUCTION	320.00	ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	0250854	40240204
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5 RESTORATION	560.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S1743	0250854	40240204
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	9,056.70	CAPITAL IMPROVEMENTS	26900300-45593-N2204	0250365	40240203
Vendor Total: \$10,256.70					
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
SEAL	57.84	INVENTORY	29-14220-	41129	29240029
		VEHICLE MAINT. BALANCE SHEET			
KIT	188.13	INVENTORY	29-14220-	41124	29240029
		VEHICLE MAINT. BALANCE SHEET			
PUMP ASSEMBLY/SEALANT/GASKETS	204.47	INVENTORY	29-14220-	41125	29240029
		VEHICLE MAINT. BALANCE SHEET			
ALTERNATOR	604.09	INVENTORY	29-14220-	41168	29240029
Vendor Total: \$1,054.53					
BOND DICKSON & CONWAY					
		GS ADMIN - EXPENSE GEN GOV			
MUNICIPAL COURT CONSULTANT-SEPTE	225.00	MUNICIPAL COURT	01100100-42305-	18845	10240041
Vendor Total: \$225.00					
BONNELL INDUSTRIES INC					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023 FORD F-550 UNIT #519	138,996.95	CAPITAL PURCHASE	01500300-45590-	0211638-IN	10240277
		SEWER OPER - EXPENSE W&S BUSI			
2023 FORD F-550 UNIT #835	69,498.47	CAPITAL PURCHASE	07800400-45590-	0211636-IN	10240278
		WATER OPER - EXPENSE W&S BUSI			
2023 FORD F-550 UNIT #835	69,498.48	CAPITAL PURCHASE	07700400-45590-	0211636-IN	10240278
Vendor Total: \$277,993.90					
BRADY WORLDWIDE INC					
		BLDG MAINT- REVENUE & EXPENSES			
LINK 360 RENEWAL 12/1/23 - 12/1/24	725.00	IT EQUIPMENT & SUPPLIES	28900000-43333-	9354312167	10240269
		GENERAL SERVICES PW - EXPENSE			
LINK 360 RENEWAL 12/1/23 - 12/1/24	725.00	IT EQUIPMENT & SUPPLIES	01500300-43333-	9354312167	10240269
		SEWER OPER - EXPENSE W&S BUSI			
LINK 360 RENEWAL 12/1/23 - 12/1/24	725.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	9354312167	10240269
		WATER OPER - EXPENSE W&S BUSI			
LINK 360 RENEWAL 12/1/23 - 12/1/24	725.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	9354312167	10240269
Vendor Total: \$2,900.00					
BRAY SALES - MIDWEST					
		WATER OPER - EXPENSE W&S BUSI			
WTP #3	279.25	MAINT - TREATMENT FACILITY	07700400-44412-	220/40043648	70240265
Vendor Total: \$279.25					
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-11.00	INVENTORY	29-14220-	1CR0067543	29240026
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	132.85	INVENTORY	29-14220-	1-0386988	29240026
Vendor Total: \$121.85					
CHRISTINE SEEBAUER					
		RECREATION - EXPENSE GEN GOV			
NISRA/P SEEBAUER/SUMMER CLASSES	281.42	PROFESSIONAL SERVICES	01101100-42234-	2023 SUMMER CLASSES	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NISRA/R SEEBAUER/SUMMER CLASSES	300.42	PROFESSIONAL SERVICES	01101100-42234-	2023 SUMMER CLASSES	
Vendor Total: \$581.84					
CHRISTOPHER B BURKE ENG LTD					
BRIDGE INSPECTIONS	3,495.00	GENERAL SERVICES PW - EXPENSE ENGINEERING/DESIGN SERVICE	01500300-42232-	185950	50240075
Vendor Total: \$3,495.00					
CLARK BAIRD SMITH LLP					
LEGAL ISSUES - CHAPTER 78 - SEPTEME	922.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	17440	10240279
Vendor Total: \$922.50					
CLIMATE SERVICE INC					
HVAC MECHANICAL REPAIRS-GMC	445.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	66416	28240008
HVAC MECHANICAL REPAIRS-GMC	1,196.78	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	66413	28240008
Vendor Total: \$1,641.78					
COMCAST CABLE COMMUNICATION					
10/1/23 - 10/31/23 STATEMENT	116.12	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	183892362	10240273
10/1/23 - 10/31/23 STATEMENT	482.13	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	183892362	10240273
10/1/23 - 10/31/23 STATEMENT	428.31	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	183892362	10240273
10/1/23 - 10/31/23 STATEMENT	544.38	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	183892362	10240273
10/1/23 - 10/31/23 STATEMENT	918.31	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	183892362	10240273
10/1/23 - 10/31/23 STATEMENT	142.91	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	183892362	10240273
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/1/23 - 10/31/23 STATEMENT	696.24	TELEPHONE	07800400-42210-	183892362	10240273
		VEHCL MAINT-REVENUE & EXPENSES			
10/1/23 - 10/31/23 STATEMENT	125.09	TELEPHONE	29900000-42210-	183892362	10240273
		WATER OPER - EXPENSE W&S BUSI			
10/1/23 - 10/31/23 STATEMENT	222.99	TELEPHONE	07700400-42210-	183892362	10240273
		WATER OPER - EXPENSE W&S BUSI			
9/28/23 - 10/27/23 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
		Vendor Total: \$3,836.38			
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
9/5/23 - 10/4/23 WELL #13	1,466.74	ELECTRIC	07700400-42212-	5151039132	70240008
		Vendor Total: \$1,466.74			
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METERS	105.09	METERS & METER SUPPLIES	07800400-43348-	T613999	70240267
		WATER OPER - EXPENSE W&S BUSI			
METERS	105.08	METERS & METER SUPPLIES	07700400-43348-	T613999	70240267
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT GREASE	391.92	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	T587075	70240273
		SEWER OPER - EXPENSE W&S BUSI			
METERS	654.64	METERS & METER SUPPLIES	07800400-43348-	T629586	70240266
		WATER OPER - EXPENSE W&S BUSI			
METERS	654.64	METERS & METER SUPPLIES	07700400-43348-	T629586	70240266
		Vendor Total: \$1,911.37			
CRYSTAL VALLEY BATTERIES INC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	460.00	INVENTORY	29-14220-	1903701053798	29240038
		Vendor Total: \$460.00			
DONALD PEKAREK					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1052145 341 GOLF	9.00	AR - WATER BILLING	07-12110-	126944	
Vendor Total: \$9.00					
eGOV STRATEGIES					
EMAILS PROCESSED AUGUST 2023	83.37	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-21574	10240272
Vendor Total: \$83.37					
ENTERPRISE FM TRUST					
PRINCIPAL	1,435.37	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4855136	
PRINCIPAL	2,069.32	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4855136	
PRINCIPAL	517.33	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4855136	
PRINCIPAL	770.71	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4855136	
PRINCIPAL	1,026.97	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4855136	
PRINCIPAL	253.38	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4855136	
PRINCIPAL	1,402.65	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4855136	
PRINCIPAL	258.66	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4855136	
PRINCIPAL	2,784.69	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4855136	
INTEREST	324.49	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4855136	
		CDD - INTEREST EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	857.28	INTEREST EXPENSE	01300600-47790-	FBN4855136	
		GENERAL SERVICES PW - INTEREST			
INTEREST	214.32	INTEREST EXPENSE	01500600-47790-	FBN4855136	
		INTEREST EXPENSE - GEN GOV			
INTEREST	235.26	INTEREST EXPENSE	01100600-47790-	FBN4855136	
		POLICE - INTEREST EXPENSE			
INTEREST	440.43	INTEREST EXPENSE	01200600-47790-	FBN4855136	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	20.94	INTEREST EXPENSE	01400600-47790-	FBN4855136	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	351.16	INTEREST EXPENSE	07800600-47790-	FBN4855136	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	107.16	INTEREST EXPENSE	29900000-47790-	FBN4855136	
		WATER OPER - INTEREST EXPENSE			
INTEREST	721.49	INTEREST EXPENSE	07700600-47790-	FBN4855136	
		BLDG MAINT- REVENUE & EXPENSES			
INITIAL OTHER CHARGES	-50.00	PROFESSIONAL SERVICES	28900000-42234-	FBN4855136	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-300.00	PROFESSIONAL SERVICES	01300100-42234-	FBN4855136	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	-200.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4855136	
		PWA - EXPENSE PUB WORKS			
INITIAL OTHER CHARGES	-100.00	PROFESSIONAL SERVICES	01400300-42234-	FBN4855136	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	-150.00	PROFESSIONAL SERVICES	07800400-42234-	FBN4855136	
		VEHCL MAINT-REVENUE & EXPENSES			
INITIAL OTHER CHARGES	-50.00	PROFESSIONAL SERVICES	29900000-42234-	FBN4855136	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INITIAL OTHER CHARGES	-150.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	FBN4855136	
Vendor Total: \$12,791.61					
FISHER AUTO PARTS INC					
OIL FILTER	5.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-662152	29240022
CARBURETOR CLEANER	21.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-662661	29240022
STARTING FLUID	26.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-662662	29240022
OIL & GREASE	28.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-661979	29240022
OIL FILTER	30.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-661710	29240022
WINTER WIPER BLADES	37.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-662740	29240022
FUEL WATER SEPARATOR FILTER/FUEL	38.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-662668	29240022
STARTING FLUID	39.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-662211	29240022
BACK UP ALARM	39.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-662203	29240022
OIL FILTER	41.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-661739	29240022
CARBURETOR CLEANER	62.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-662659	29240022
OIL FILTERS	66.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-661690	29240022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
AXLE SHAFT	99.42	INVENTORY	29-14220-	325-661825	29240022
		VEHICLE MAINT. BALANCE SHEET			
STARTER MOTORS	196.30	INVENTORY	29-14220-	325-662938	29240022
		VEHICLE MAINT. BALANCE SHEET			
TAIL LIGHTS	239.96	INVENTORY	29-14220-	325-662045	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTORS	391.16	INVENTORY	29-14220-	325-661962	29240022
		Vendor Total: \$1,365.73			
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
9/18/23 - 10/01/23 BLANCHARD	1,932.00	PROFESSIONAL SERVICES	01300100-42234-	4266108	30240010
		Vendor Total: \$1,932.00			
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
RETURNED RECESSED DOWNLIGHT	-248.52	INVENTORY	28-14220-	9853433465	28240021
		BUILDING MAINT. BALANCE SHEET			
RETURNED FAUCET	-194.90	INVENTORY	28-14220-	9853433473	28240021
		BLDG MAINT- REVENUE & EXPENSES			
BATTERIES	13.26	SMALL TOOLS & SUPPLIES	28900000-43320-	9855900529	28240076
		GENERAL SERVICES PW - EXPENSE			
BATTERIES	26.52	SMALL TOOLS & SUPPLIES	01500300-43320-	9855900529	28240076
		WATER OPER - EXPENSE W&S BUSI			
BATTERIES	13.26	SMALL TOOLS & SUPPLIES	07700400-43320-	9855900529	28240076
		BUILDING MAINT. BALANCE SHEET			
RESTROOM SIGN	16.11	INVENTORY	28-14220-	9854591790	28240021
		BUILDING MAINT. BALANCE SHEET			
HAND WARMERS	72.62	INVENTORY	28-14220-	9853708478	28240021
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
QUARTZ BULBS	150.72	INVENTORY	28-14220-	9851271347	28240021
		BUILDING MAINT. BALANCE SHEET			
CFL BALLASTS	169.86	INVENTORY	28-14220-	9847456903	28240021
		BUILDING MAINT. BALANCE SHEET			
LED LIGHTS	312.34	INVENTORY	28-14220-	9857318969	28240021
		BUILDING MAINT. BALANCE SHEET			
FAUCETS	370.46	INVENTORY	28-14220-	9852598599	28240021
		BUILDING MAINT. BALANCE SHEET			
ELECTRIC STRIKE	644.50	INVENTORY	28-14220-	9847456895	28240021
		BUILDING MAINT. BALANCE SHEET			
		Vendor Total: \$1,346.23			
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES - SEPTEMBE	796.80	AP - GARBAGE STICKERS	01-20104-	11373292T092	10240040
		Vendor Total: \$796.80			
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MAINT - STREET LIGHTS	03900300-44429-	42069	40240199
		Vendor Total: \$16,918.38			
H R GREEN INC					
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 6-7	28,063.75	ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	166734	40240201
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS STREET IMPRO	27,245.99	ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	6-167329	40240202
		W & S IMPR. - EXPENSE W&S BUSI			
SCHUETT & SOUWANAS STREET IMPRO	27,246.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2323	6-167329	40240202
		Vendor Total: \$82,555.74			
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK FINAL DESIGN	48,822.85	ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	31296	10240276
		PARK IMPR - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRESIDENTIAL PARK FINAL DESIGN	80,161.58	ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	31358	10240284
Vendor Total: \$128,984.43					
HKS SYSTEMS INC					
PD DOOR LOCK REPAIR	345.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	13729	28240078
WWTF DOOR LOCK REPAIR	729.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	13730	28240077
Vendor Total: \$1,074.00					
HOERR CONSTRUCTION INC					
23-00000-00-GM STORM SEWER CLEANI	103,950.00	MFT - EXPENSE PUBLIC WORKS MAINT - STORM SEWER	03900300-44431-	123-512	40240198
Vendor Total: \$103,950.00					
HOLCIM - MAMR INC					
SAND FOR BACKFILL	1,189.39	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	718641230	70240274
Vendor Total: \$1,189.39					
HOME DEPOT					
TOOLS	16.86	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9013321	28240062
EMPLOYEE PATIO SUPPLIES	17.92	GEN NONDEPT -EXPENSE PUB WORKS MATERIALS	01900300-43309-	8013401	10240237
SINGLE CUT FILE	17.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7901037	28240065
MILWAUKEE 14" STEEL PIPE WRENCH	32.81	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	8901676	28240075
PIPE STRAP/WIRE CONNECTORS	47.04	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9024589	70240004
CUTTING GUIDE & DRILL BIT SET	49.94	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	9522285	28240069
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WIRE STRIPPERS & UTILITY BLADES	52.92	SMALL TOOLS & SUPPLIES	28900000-43320-	9515624	28240070
CABLE TIE TUBE	7.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4523009	70240237
DRILL BITS	12.74	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	1013121	70240237
BRUSH/TIP CLEANER/COVER	22.18	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8024852	70240237
SUMP PUMP	199.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	5622937	70240237
EXTENSION CORD	43.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1014105	50240006
PAINT	55.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9015087	50240006
STUDS	185.64	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	4020016	50240006
COPPER PRESS	2.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	7596019	28240019
OUTLET CAP	3.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1611391	28240019
PIPE WRENCH	8.22	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8901677	28240019
CORNER BRACE	14.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0513615	28240019
P-TRAP	15.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9515623	28240019
COPPER UNION	18.73	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8469054	28240019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
CUTTING BLADE/POST BASE	27.77	INVENTORY	28-14220-	7622692	28240019
		BUILDING MAINT. BALANCE SHEET			
POST BASES/TAPCON	29.14	INVENTORY	28-14220-	9610737	28240019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	44.91	INVENTORY	28-14220-	6514951	28240019
		BUILDING MAINT. BALANCE SHEET			
POOL CHEMICALS	45.52	INVENTORY	28-14220-	3903030	28240019
		BUILDING MAINT. BALANCE SHEET			
MURIATIC ACID	65.88	INVENTORY	28-14220-	9524886	28240019
		Vendor Total: \$1,040.02			
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC RAM	270.47	INVENTORY	29-14220-	382113	29240096
		Vendor Total: \$270.47			
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
2024 DUES RENEWAL - MARKHAM	115.00	TRAVEL/TRAINING/DUES	01200200-47740-	13900	20240073
		POLICE - EXPENSE PUB SAFETY			
2024 DUES RENEWAL - WALKER	115.00	TRAVEL/TRAINING/DUES	01200200-47740-	13938	20240073
		Vendor Total: \$230.00			
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
		BLDG MAINT- REVENUE & EXPENSES			
OCTOBER 2023 PAYMENT	-0.22	INSURANCE	28900000-41106-	OCTOBER 2023	
		CDD - EXPENSE GEN GOV			
OCTOBER 2023 PAYMENT	-4.05	INSURANCE	01300100-41106-	OCTOBER 2023	
		GEN FUND BALANCE SHEET			
OCTOBER 2023 PAYMENT	192,404.23	AP - PR HEALTH INS - CLEARING	01-22141-	OCTOBER 2023	
OCTOBER 2023 PAYMENT	10,855.49	AP - PR DENTAL INS - CLEARING	01-22142-	OCTOBER 2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OCTOBER 2023 PAYMENT	5,108.21	AP - PR LIFE INS - CLEARING	01-22143-	OCTOBER 2023	
OCTOBER 2023 PAYMENT	-0.45	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	OCTOBER 2023	
OCTOBER 2023 PAYMENT	-19.35	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	OCTOBER 2023	
OCTOBER 2023 PAYMENT	0.45	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	OCTOBER 2023	
OCTOBER 2023 PAYMENT	-0.45	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	OCTOBER 2023	
OCTOBER 2023 PAYMENT	-1.13	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	OCTOBER 2023	
OCTOBER 2023 PAYMENT	-0.23	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	OCTOBER 2023	
OCTOBER 2023 PAYMENT	1.58	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	OCTOBER 2023	
Vendor Total: \$208,344.08					
ISAWWA					
TRAINING - HARMENING	184.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200082839	70240278
OPERATOR TRAINING - WATER DEPT	320.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200083777	70240271
Vendor Total: \$504.00					
JAMES COULSON					
UB 2010070 1444 SEMINOLE	20.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	126945	
Vendor Total: \$20.00					
JOHN PALMER					
JACKET/PANTS	252.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	SEPTEMBER PURCHASES	20240074

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$252.95					
JOSE PELAYO					
TRAINING FUEL REIMBURSEMENT	225.33	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	DARE TRAINING	20240076
Vendor Total: \$225.33					
JOSEPH D FOREMAN & CO					
BRASS FOR REPAIR	456.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	333444	70240277
Vendor Total: \$456.00					
JPMORGAN CHASE BANK NA					
BADRAN/HILTON/APWA CONFERENCE	1,407.92	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2023	
BADRAN/UBER/AIRPORT RIDE	41.95	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2023	
BAJOR/DAVES BAIT/USED CARD BY MIS	26.74	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	09/30/2023	
CROOK/AMAZON/CABLES	47.76	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2023	
CROOK/AMAZON/CABLES	5.97	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2023	
CROOK/AMAZON/CABLES	5.97	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2023	
CROOK/AMAZON/SCREWDRIVER SET	70.94	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2023	
CROOK/AMAZON/SCREWDRIVER SET	8.87	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2023	
CROOK/AMAZON/SCREWDRIVER SET	8.87	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2023	
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ARTICULATE/LICENSES	3,357.60	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	09/30/2023	
CROOK/ARTICULATE/LICENSES	419.70	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2023	
CROOK/ARTICULATE/LICENSES	419.70	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2023	
CROOK/AMAZON/HEADPHONES	44.88	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	09/30/2023	
CROOK/AMAZON/HEADPHONES	5.61	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2023	
CROOK/AMAZON/HEADPHONES	5.61	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2023	
CROOK/SOUNDTRACK/POOL MUSIC	54.00	SWIMMING POOL -EXPENSE GEN GOV PROFESSIONAL SERVICES	05900100-42234-	09/30/2023	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	09/30/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2023	
CROOK/ZOOM/MONTHLY FEE	33.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2023	
CROOK/MOBATEK.NET/MOBAXTERM PR	44.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	09/30/2023	
CROOK/MOBATEK.NET/MOBAXTERM PR	5.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2023	
CROOK/MOBATEK.NET/MOBAXTERM PR	5.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2023	
CROOK/OPEN AI/CHAT MODEL	16.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	09/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/OPEN AI/CHAT MODEL	2.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2023	
CROOK/OPEN AI/CHAT MODEL	2.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2023	
CROOK/OPEN AI/CHAT MODELS	0.63	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	09/30/2023	
CROOK/EBAY/ALGONQUIN.ORG REGISTI	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	09/30/2023	
CROOK/EBAY/ALGONQUIN.ORG REGISTI	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2023	
CROOK/EBAY/ALGONQUIN.ORG REGISTI	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2023	
GANEK/IDFPR/ENGINEERING LICENSE	61.35	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2023	
GOAD/EVENTBRITE/DEICING SHOP	50.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2023	
GOCK/DOLLAR TREE/BALLOONS	46.25	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	09/30/2023	
GOCK/4IMPRINT/LEADERSHIP JACKETS	551.25	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	09/30/2023	
GOCK/WALMART/FRAUD REFUND	-115.58	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	09/30/2023	
GRIGGEL/SUPPLY HOUSE/ACTUATOR	1,232.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2023	
GRIGGEL/AMAZON/BACKRACK	226.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/2023	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/TRASH CAN	59.00	INVENTORY	28-14220-	09/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CHAIN SAW FILE	15.46	SMALL TOOLS & SUPPLIES	01500300-43320-	09/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/WADERS WITH BOOT	108.98	SMALL TOOLS & SUPPLIES	01500300-43320-	09/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/SHERRILLTREE/SCABBARD	504.99	SMALL TOOLS & SUPPLIES	01500300-43320-	09/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/UNIVERSAL HOSE/LEAF VACU	129.10	INVENTORY	29-14220-	09/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WATER FILTERS	197.58	INVENTORY	28-14220-	09/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/RADWELL/THERMOSTAT	428.17	INVENTORY	28-14220-	09/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/OIL TUBE	20.45	INVENTORY	28-14220-	09/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/RADWELL/SALES TAX REFUNC	-31.72	INVENTORY	28-14220-	09/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WINDOW SWITCH	44.28	INVENTORY	29-14220-	09/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/FIRST AID KITS	123.71	UNIFORMS & SAFETY ITEMS	01500300-47760-	09/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/FIRST AID KITS	123.71	UNIFORMS & SAFETY ITEMS	07700400-47760-	09/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STEEL HANDLES	76.12	INVENTORY	28-14220-	09/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/WIRE HARNE	198.04	INVENTORY	28-14220-	09/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/SUPPLY HOUSE/MOTOR	420.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2023	
GRIGGEL/SUPPLY HOUSE/COUPLER	252.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2023	
GRIGGEL/AMAZON/SEALANT	51.40	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2023	
GRIGGEL/AMAZON/RETURN BACKRACK	-139.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	09/30/2023	
GRIGGEL/FLAG AMERICAN/FLAGS	214.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	09/30/2023	
KENNING/AMAZON/REIF GET WELL GIFT	22.50	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	09/30/2023	
KENNING/AMAZON/REIF GET WELL GIFT	22.49	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	09/30/2023	
KENNING/LABOR LAW/LABOR POSTERS	233.82	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2023	
KENNING/WALMART/HARTMANN SER AV	75.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2023	
KENNING/ALG COMMONS/BATHAUER SE	26.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2023	
KENNING/ALG COMMONS/SLABINSKI SEI	51.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2023	
KENNING/TARGET/SLABINSKI SER AWAF	75.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2023	
KENNING/AMAZON/TREFILEK BABY GIFT	40.67	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/WALMART/WELLNESS SNACKS	38.28	PROFESSIONAL SERVICES	01900100-42234-	09/30/2023	
KENNING/WALMART/SCHUMAN SER AWI	25.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	09/30/2023	
KOSMACH/AMAZON/DOORBELL,TV STAN	345.41	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2023	
KOSMACH/AMAZON/DOORBELL,TV STAN	43.18	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2023	
KOSMACH/AMAZON/DOORBELL,TV STAN	43.18	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2023	
KOSMACH/MAN & MACHINE/KEYBOARD I	240.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2023	
KOSMACH/MAN & MACHINE/KEYBOARD I	30.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2023	
KOSMACH/MAN & MACHINE/KEYBOARD I	30.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2023	
KOSMACH/WAVE TECH/NORSTAR	265.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	09/30/2023	
KOSMACH/WAVE TECH/NORSTAR	33.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	09/30/2023	
KOSMACH/WAVE TECH/NORSTAR	33.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	09/30/2023	
KUMBERA/META/EVENT MARKETING	353.50	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	09/30/2023	
KUMBERA/META/ART ON FOX MARKETIN	10.41	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	09/30/2023	
LICHTENBERGER/GFOA/WEBINAR	35.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LICHTENBERGER/AMAZON/NOTARY LOC	5.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	09/30/2023	
LICHTENBERGER/AMAZON/NOTARY STA	13.25	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	09/30/2023	
LICHTENBERGER/AMAZON/LASER TAXIS	23.87	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	09/30/2023	
LICHTENBERGER/AMAZON/LASER TAXIS	12.19	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	09/30/2023	
LICHTENBERGER/PMC PARKING/CONF F	28.09	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2023	
LICHTENBERGER/FOUR POINTS/HOTEL	357.65	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2023	
LICHTENBERGER/PARK MOBILE/METRA	1.85	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2023	
LICHTENBERGER/METRA/ROUND TRIP C	10.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2023	
LICHTENBERGER/METRA/ROUND TRIP C	10.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2023	
LICHTENBERGER/AMAZON/NOTARY STA	13.25	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	09/30/2023	
MORGAN/AMAZON/UNIFORM-BATHAUER	114.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2023	
MORGAN/AMAZON/UNIFORM-MARKHAM	129.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/30/2023	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	09/30/2023	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/CHEGG/TESTING BOOK RENT	100.98	BOARD OF POLICE COMMISSION	01200200-47720-	09/30/2023	
MORGAN/AMAZON/RIBBONS	34.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	09/30/2023	
SALAZAR/CREATIVE PRODUCT/DARE BE	371.62	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	09/30/2023	
SALAZAR/SIRCHIE/DRUG FIELD KITS	41.29	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	09/30/2023	
SALAZAR/LYNN PEAVY/EVIDENCE SUPP	171.14	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	09/30/2023	
SCHLONEGER/AMAZON/DISCIPLINE BOC	151.92	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	09/30/2023	
SCHUTZ/AWWA/KORNFEIND DUES	83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	09/30/2023	
SOSINE/I/ML/CONFERENCE FEE	180.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	09/30/2023	
SOSINE/CHICAGO TAXI/CONF TAXI	12.75	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	09/30/2023	
VANENKEVORT/AMAZON/SPELLA SUPPL	156.67	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	09/30/2023	
VANENKEVORT/WALMART/SPELLA SUPP	72.92	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	09/30/2023	
WEBER/HOBBY LOBBY/FRAMES	24.96	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	09/30/2023	
ZIMMERMAN/SETON/LOTO LOCKS	755.75	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	09/30/2023	
ZIMMERMAN/IL TOLLWAY/TOLLS	6.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/ALG SUB SHOP/LUNCH MEET	105.06	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2023	
ZIMMERMAN/IL TOLLWAY/I-PASS REIMBURSEMENT	15.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2023	
ZIMMERMAN/IL TOLLWAY/TOLLS	3.90	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	09/30/2023	
ZIMMERMAN/IL TOLLWAY/TOLLS	3.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	09/30/2023	
SHALLCROSS/WALL STREET/SUBSCRIPTION	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	09/30/2023	
SHALLCROSS/BLDG FIRE CODE/POLONY	195.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2023	
SHALLCROSS/SHAW MEDIA/SUBSCRIPTION	99.99	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	09/30/2023	
SHALLCROSS/2021 IRC/EZELL CLASS	50.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2023	
SHALLCROSS/USPS/DEV BKFAST STAMPS	73.92	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	09/30/2023	
SHALLCROSS/NWBOCA/WEHRMANN EVENT	100.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2023	
SHALLCROSS/CRAINS/SUBSCRIPTION	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	09/30/2023	
SHALLCROSS/WAYFAIR/O'CAMPO DESK	1,627.49	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01300100-43332-	09/30/2023	
SHALLCROSS/BLDG FIRE CODE/POLONY	-195.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2023	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/ICSC/WALKING TOUR	45.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/TRI-STATE/WEHRMANN TF	272.90	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/UNITED/IEDC FLIGHTS	247.80	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/UNITED/CHECKED BAGS	68.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/PORT EDS/AOTF GALA	902.70	PUBLIC ART	01300100-43362-	09/30/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/HILTON/IEDC STAY	954.44	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ALG SUB/EMPLOYEE LUNC	158.29	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2023	
		CDD - EXPENSE GEN GOV			
ZINE/APA-IL/KNAPP CONF REGISTRATIO	225.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2023	
		CDD - EXPENSE GEN GOV			
ZINE/APA-IL/ZINE CONF REGISTRATION	605.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2023	
		CDD - EXPENSE GEN GOV			
ZINE/CRL LAKE ENGRAVING/AWARDS	57.50	ECONOMIC DEVELOPMENT	01300100-47710-	09/30/2023	
		CDD - EXPENSE GEN GOV			
ZINE/EVENTBRITE/DEVL BREAKFAST FE	9.99	ECONOMIC DEVELOPMENT	01300100-47710-	09/30/2023	
		CDD - EXPENSE GEN GOV			
ZINE/TARGET/ART ON THE FOX SUPPLIE	122.78	PUBLIC ART	01300100-43362-	09/30/2023	
		CDD - EXPENSE GEN GOV			
ZINE/ILCMA/2023 MEMBERSHIP	198.25	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2023	
		CDD - EXPENSE GEN GOV			
ZINE/NATIONAL APA/2023 MEMBERSHIP	558.00	TRAVEL/TRAINING/DUES	01300100-47740-	09/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZINE/CANVA/DEV BRFT POST CARDS	167.50	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	09/30/2023	
ZINE/CANVA/DEV BRFT POST CARDS	80.50	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	09/30/2023	
GRIGGEL/AMAZON/BOOT DRYER	67.14	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	09/30/2023	
ZIMMERMAN/APWA/SNOW MEMBERSHIP	229.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2023	
ZIMMERMAN/APWA/SNOW MEMBERSHIP	229.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	09/30/2023	
Vendor Total: \$23,617.34					
KANE COUNTY RECORDER					
ALGONQUIN COMMONS DEVELOPMENT	58.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN092123	10240263
RECORDING FEES - SEPTEMBER	58.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN092923	10240009
Vendor Total: \$116.00					
KENDRA FIORAVANTI					
UB 1073667 1241 PRAIRIE	178.07	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	126946	
Vendor Total: \$178.07					
KIRA KUGLER					
DUTY BELT/HANDCUFF STRAP	57.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	07/30/23 PURCHASES	20240077
Vendor Total: \$57.99					
KONEMATIC INC					
DOOR MAINTENANCE & REPAIR - PW	2,129.46	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	929955	28240010
DOOR MAINTENANCE & REPAIR - PW	11,196.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	930833	28240010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$13,325.46					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - SEPTEMBER 2023	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	83119	10240036
PAYROLL SERVICES - SEPTEMBER 2023	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	83119	10240036
PAYROLL SERVICES - SEPTEMBER 2023	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	83119	10240036
Vendor Total: \$5,050.00					
LAWSON PRODUCTS INC					
HOSE CLAMPS/BRASS FITTINGS/DRILL E	518.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310956819	29240015
Vendor Total: \$518.42					
LEE JENSEN SALES					
ROAD PLATE RENTAL	270.00	WATER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07700400-42270-	0011417	70240270
Vendor Total: \$270.00					
LINDA & FRANK MRAZ					
NISRA/K MRAZ/SUMMER CLASSES	88.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	2023 SUMMER CLASSES	
Vendor Total: \$88.00					
MACQUEEN EMERGENCY GROUP					
SWITCHES	100.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P24700	29240098
TOGGLE SWITCHES	3,173.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P24639	29240098
Vendor Total: \$3,273.34					
MANDEL METALS INC					
SIGN BLANKS	1,913.68	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	37323	50240074
Vendor Total: \$1,913.68					
MANSFIELD OIL COMPANY					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	4,412.33	FUEL INVENTORY	29-14200-	24673098	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,491.84	FUEL INVENTORY	29-14200-	24673095	29240018
Vendor Total: \$9,904.17					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	9,519.06	CHEMICALS	07700400-43342-	25875	70240006
Vendor Total: \$9,519.06					
MCHENRY CNTY DIVISION OF TRANSPORTATIO					
		GENERAL SERVICES PW - EXPENSE			
S CURVE LIGHTING 4/12/23-7/12/23	212.99	ELECTRIC	01500300-42212-	6043	50240076
Vendor Total: \$212.99					
MCHENRY CO RISK MANAGEMENT					
		CEMETERY OPER -EXPENSE GEN GOV			
23-24 POOL YEAR 2ND INSTALLMENT	636.10	INSURANCE	02400100-42236-	2023-Alg-02	10240274
		GEN NONDEPT - EXPENSE GEN GOV			
23-24 POOL YEAR 2ND INSTALLMENT	326,338.86	INSURANCE	01900100-42236-	2023-Alg-02	10240274
		SEWER OPER - EXPENSE W&S BUSI			
23-24 POOL YEAR 2ND INSTALLMENT	58,591.39	INSURANCE	07800400-42236-	2023-Alg-02	10240274
		SWIMMING POOL -EXPENSE GEN GOV			
23-24 POOL YEAR 2ND INSTALLMENT	4,750.39	INSURANCE	05900100-42236-	2023-Alg-02	10240274
		WATER OPER - EXPENSE W&S BUSI			
23-24 POOL YEAR 2ND INSTALLMENT	69,798.26	INSURANCE	07700400-42236-	2023-Alg-02	10240274
Vendor Total: \$460,115.00					
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE/GLOGOWSKI 9/27/23 MEETING	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2822	10240268
SOSINE/GLOGOWSKI 9/27/23 MEETING	50.00	PRESIDENTS EXPENSES	01100100-47745-	2822	10240268
Vendor Total: \$100.00					
MCHENRY COUNTY RECORDER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
RECORDING FEES - SEPTEMBER 2023	172.00	PROFESSIONAL SERVICES	01300100-42234-	SEPTEMBER 2023	10240006
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - SEPTEMBER 2023	21.50	PROFESSIONAL SERVICES	07800400-42234-	SEPTEMBER 2023	10240006
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - SEPTEMBER 2023	21.50	PROFESSIONAL SERVICES	07700400-42234-	SEPTEMBER 2023	10240006
		Vendor Total: \$215.00			
METRO STRATEGIES GROUP LLC					
		NAT & DRAINAGE - EXPENSE PW			
DIXIE CREEK REACH 3	893.00	ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	ALDC-07	40240205
		STREET IMPROV- EXPENSE PUBWRKS			
PR FIRM - AUGUST 2023	1,685.64	ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-22	40240002
		W & S IMPR. - EXPENSE W&S BUSI			
PR FIRM - AUGUST 2023	1,685.64	ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-22	40240002
		Vendor Total: \$4,264.28			
MICHAEL KUMBERA					
		GS ADMIN - EXPENSE GEN GOV			
GFOA TRAINING REIMBURSEMENT	100.79	TRAVEL/TRAINING/DUES	01100100-47740-	GFOA TRAINING	10240266
		Vendor Total: \$100.79			
MIDLAND SCIENTIFIC INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	60.45	LAB SUPPLIES	07800400-43345-	6682835	70240276
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	72.90	LAB SUPPLIES	07800400-43345-	6682825	70240275
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	134.26	LAB SUPPLIES	07800400-43345-	6705912	70240268
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	180.07	LAB SUPPLIES	07800400-43345-	6705812	70240269
		Vendor Total: \$447.68			
NAPA AUTO SUPPLY ALGONQUIN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
RETURNED AXLE	-205.99	INVENTORY	29-14220-	210162	29240019
		VEHICLE MAINT. BALANCE SHEET			
MINIATURE LIGHTBULBS	18.00	INVENTORY	29-14220-	210770	29240019
		VEHICLE MAINT. BALANCE SHEET			
ALARM	99.98	INVENTORY	29-14220-	210364	29240019
		VEHICLE MAINT. BALANCE SHEET			
AXLE	205.99	INVENTORY	29-14220-	210086	29240019
Vendor Total: \$117.98					
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
9/5/23 - 10/4/23 BATH HOUSE	52.20	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
		SWIMMING POOL -EXPENSE GEN GOV			
9/5/23 - 10/4/23 POOL HOUSE	161.10	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
		CDD - EXPENSE GEN GOV			
9/6/23 - 10/5/23 221 S MAIN	245.69	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
		SEWER OPER - EXPENSE W&S BUSI			
9/6/23 - 10/5/23 DIGESTER BUILDING	513.38	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
		WATER OPER - EXPENSE W&S BUSI			
9/5/23 - 10/4/23 WTP #1	49.62	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
		WATER OPER - EXPENSE W&S BUSI			
9/6/23 - 10/5/23 WTP #2	69.64	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
Vendor Total: \$1,091.63					
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			
TAPE/BINDER CLIPS/POST-ITS/PENCILS	83.31	OFFICE SUPPLIES	01400300-43308-	334492939001	40240001
Vendor Total: \$83.31					
ONE TIME PAY					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HYD METER REFUND OKTOBERFEST	489.89	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$489.89					
ONSOLVE LLC					
W/S REMINDER CALLS 9/29/23-9/28/24	60.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	15293319	10240267
Vendor Total: \$60.00					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	2,355.80	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19569850	70240020
LAB TESTING	534.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19569851	70240021
Vendor Total: \$2,889.80					
PATTEN INDUSTRIES INC					
LUBE FILTER	41.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0038186	29240017
Vendor Total: \$41.06					
PECOVER DECORATING SERVICES INC					
POOL PAINTING	47,130.00	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	25033-1001	10240270
Vendor Total: \$47,130.00					
POLYDYNE INC					
CHEMICALS	9,222.12	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1775573	70240014
Vendor Total: \$9,222.12					
POMPS TIRE SERVICE INC					
TIRES	788.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640111024	29240023
Vendor Total: \$788.68					
PRO SAFETY INC					
WHITE MARKING FLAGS	214.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2/898290	28240071
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WHITE MARKING FLAGS	107.00	SMALL TOOLS & SUPPLIES	07800400-43320-	2/898290	28240071
		WATER OPER - EXPENSE W&S BUSI			
WHITE MARKING FLAGS	107.00	SMALL TOOLS & SUPPLIES	07700400-43320-	2/898290	28240071
Vendor Total: \$428.00					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINT - OCTOBER 2023	1,776.60	PROFESSIONAL SERVICES	02400100-42234-	5728	10240039
Vendor Total: \$1,776.60					
PVS TECHNOLOGIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
CHEMICALS	9,929.15	CHEMICALS	07800400-43342-	342391	70240015
Vendor Total: \$9,929.15					
RC JUGGLES LLC					
		RECREATION - EXPENSE GEN GOV			
TRICK OR TREAT - JUGGLER	800.00	RECREATION PROGRAMS	01101100-47701-	102123	10240271
Vendor Total: \$800.00					
RED WING SHOE STORE					
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - FEY-KEANE	195.49	UNIFORMS & SAFETY ITEMS	07700400-47760-	20231005010153	70240279
		BLDG MAINT- REVENUE & EXPENSES			
SAFETY BOOTS - TEPPER & VOIGTS	400.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	20231005010153	28240080
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - SCHUTZ, WEGRZYN, R	352.99	UNIFORMS & SAFETY ITEMS	07800400-47760-	20230928010153	70240272
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - SCHUTZ, WEGRZYN, R	200.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20230928010153	70240272
Vendor Total: \$1,148.48					
REX RADIATOR SALES & DIST CO					
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR	309.00	INVENTORY	29-14220-	442774/4	29240041
Vendor Total: \$309.00					
SEAD KARAJIC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3042936 382 COUNTRY					
	42.88	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	126942	
Vendor Total: \$42.88					
SEBERT LANDSCAPING CO					
GRASS CUTTING - 2575 W ALGONQUIN					
	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S574678	30240004
LANDSCAPE MAINTENANCE					
	43,058.44	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	263741	50240007
LANDSCAPE MAINTENANCE					
	766.44	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	263741	50240007
LANDSCAPE MAINTENANCE					
	5,525.84	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	263741	50240007
LANDSCAPE MAINTENANCE					
	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	263741	28240024
Vendor Total: \$53,192.71					
SIKICH LLP					
APRIL 30, 2023 AUDIT					
	15,400.00	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	29595	10240035
APRIL 30, 2023 AUDIT					
	3,300.00	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	29595	10240035
APRIL 30, 2023 AUDIT					
	3,300.00	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	29595	10240035
Vendor Total: \$22,000.00					
SOUTH SIDE CONTROL SUPPLY COMPANY					
TREATMENT FACILITY MAINT.					
	991.54	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	S100882340.001	70240280
Vendor Total: \$991.54					
SPORTS R US INC					
FALL SESSION I					
	1,576.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2705	10240094

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,576.00					
STAPLES ADVANTAGE					
PRINT CART/POS TAPES/WHITEBOARD	330.35	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3549116273	30240002
CALCULATOR	56.28	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3549116271	10240033
CALCULATOR/PAPER	97.77	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3549116270	10240033
POS ROLLS/TAPE/PAPER CLIPS/PENS	105.85	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3549116272	10240033
KLEENEX	159.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3549116286	28240014
LABELS/CLEANER/TOILET PAPER	362.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3459116285	28240014
HOT COCOA/SPOONS/SPONGES	381.67	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3549116287	28240014
HAND & SHOP TOWELS/COFFEE/SOAP	1,211.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3549116284	28240014
Vendor Total: \$2,705.66					
SUBURBAN ELEVATOR					
ELEVATOR SERVICE - GMC	2,646.84	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	8106355420	28240025
Vendor Total: \$2,646.84					
SYNAGRO					
SLUDGE HAULING - SEPTEMBER 2023	9,033.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	42177	70240012
Vendor Total: \$9,033.50					
TRAFFIC & PARKING CONTROL CO					
HYDROBLASTING	3,489.29	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	1762362	50240073

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,489.29					
TRANSUNION RISK AND ALTERNATIVE DATA SC					
INVESTIGATIVE SOFTWARE-SEPTEMBER	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	224039-202309-1	20240075
Vendor Total: \$175.00					
TYLER TECHNOLOGIES INC					
AUG 2023 TYLER UB AIRFARE HOTEL	927.39	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	045-439006	10240265
AUG 2023 TYLER UB AIRFARE HOTEL	927.38	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	045-439006	10240265
Vendor Total: \$1,854.77					
ULINE INC					
LOTO LOCKS	242.60	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	168185945	70240262
Vendor Total: \$242.60					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 10/28/2023	194.23	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	512483454	10240017
RICOH COPIER 10/28/2023	14.63	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	512483454	10240017
RICOH COPIER 10/21/2023	232.36	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	511992448	10240016
RICOH COPIER 10/21/2023	41.71	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	511992448	10240016
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - SEPTEMBER 2023	9,870.96	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	615003	70240013
UTILITY LOCATING - SEPTEMBER 2023	9,870.97	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	615003	70240013
Vendor Total: \$19,741.93					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VALLEY AUTOBODY & FRAME					
UNIT 11 BODY REPAIR	1,035.10	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	9632	29240093
Vendor Total: \$1,035.10					
WATER PRODUCTS CO AURORA					
VALVE KEY	195.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0318652	70240263
Vendor Total: \$195.00					
REPORT TOTAL: \$2,473,660.88					

Village of Algonquin

List of Bills 11/7/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRGAS INC					
WELDING SUPPLIES	32.43	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9142289473	29240099
WELDING SUPPLIES	78.42	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9142354677	29240099
Vendor Total: \$110.85					
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	129.69	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38277	40240228
23-00000-00-GM ASPHALT	134.93	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38299	40240229
23-00000-00-GM ASPHALT	200.43	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38354	40240227
TUNBRIDGE STREET IMPROVEMENTS	43,497.51	MFT - EXPENSE PUBLIC WORKS CAPITAL IMPROVEMENTS	03900300-45593-M2401	72423*6	40240230
Vendor Total: \$43,962.56					
ATLAS BOBCAT LLC					
HYDRAULIC HOSE	93.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ5619	29240047
Vendor Total: \$93.17					
BAXTER & WOODMAN NATURAL RESOURCES, L					
WOODS CREEK REACH 5	4,849.14	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	0250856	40240216
WOODS CREEK REACH 5	175.07	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2114	0251460	40240243
DIXIE CREEK REACH 3	80.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	0251458	40240242
NAT & DRAINAGE - EXPENSE PW					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NATURAL AREA MAINTENANCE	560.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0251458	40240242
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTAL PARK RECONSTRUCTION	400.00	ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	0251458	40240242
		STREET IMPROV- EXPENSE PUBWRKS			
RATT CREEK REACH 5 RESTORATION	240.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S1743	0251458	40240242
		NAT & DRAINAGE - EXPENSE PW			
CAR MAX/HUNTINGTON DET/ARBOR HILL	6,600.00	MAINT - WETLAND MIT CARMAX	26900300-44408-N2431	0251014	40240238
		NAT & DRAINAGE - EXPENSE PW			
SPELLA FEN SOUTHWEST	69,000.00	CAPITAL IMPROVEMENTS	26900300-45593-N2421	0251016	40240237
Vendor Total: \$81,904.21					
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-75.00	INVENTORY	29-14220-	CM41168	29240029
		VEHICLE MAINT. BALANCE SHEET			
COVER	164.71	INVENTORY	29-14220-	41185	29240029
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR HOSE/OIL/SEAL	166.36	INVENTORY	29-14220-	41270	29240029
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR	545.38	INVENTORY	29-14220-	41231	29240029
Vendor Total: \$801.45					
BEC ENTERPRISES LLC					
		VEHICLE MAINT. BALANCE SHEET			
BRUSHES/FUEL FILTERS	1,012.50	INVENTORY	29-14220-	INV22420	29240100
Vendor Total: \$1,012.50					
BECMAR SPRINKLER SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINT-221 S MAIN	280.00	OUTSOURCED INVENTORY	28-14240-	62827	28240011
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINT-RIVERFRON	280.00	OUTSOURCED INVENTORY	28-14240-	62828	28240011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINT - HVH	280.00	OUTSOURCED INVENTORY	28-14240-	62888	28240011
		BUILDING MAINT. BALANCE SHEET			
IRRIGATION SYSTEM MAINT - GMC	280.00	OUTSOURCED INVENTORY	28-14240-	62889	28240011
	Vendor Total: \$1,120.00				
BRAY SALES - MIDWEST					
		WATER OPER - EXPENSE W&S BUSI			
WTP #3	222.08	MAINT - TREATMENT FACILITY	07700400-44412-	220/40044120	70240304
	Vendor Total: \$222.08				
BRISTOL HOSE & FITTING					
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL	48.89	INVENTORY	29-14220-	3528191	29240024
		VEHICLE MAINT. BALANCE SHEET			
HOSE CLAMPS	61.91	INVENTORY	29-14220-	3528112	29240024
		VEHICLE MAINT. BALANCE SHEET			
RIGID PIPE/SWIVELS	282.42	INVENTORY	29-14220-	3527527	29240024
		VEHICLE MAINT. BALANCE SHEET			
HOSE	489.83	INVENTORY	29-14220-	3528415	29240024
	Vendor Total: \$883.05				
BUSS FORD SALES LLC					
		VEHICLE MAINT. BALANCE SHEET			
DAMPER ASSEMBLY	66.18	INVENTORY	29-14220-	5049184	29240101
	Vendor Total: \$66.18				
CADD MICROSYSTEMS INC					
		GEN NONDEPT - EXPENSE GEN GOV			
DIGITAL PLAN REVIEW SW BLUEBEAM	3,180.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	SO30035726	10240282
		SEWER OPER - EXPENSE W&S BUSI			
DIGITAL PLAN REVIEW SW BLUEBEAM	397.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	SO30035726	10240282
		WATER OPER - EXPENSE W&S BUSI			
DIGITAL PLAN REVIEW SW BLUEBEAM	397.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	SO30035726	10240282

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$3,975.00					
CALCO LTD					
SEWER-LAB SUPPLIES	171.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI70119	70240001
SEWER-LAB SUPPLIES	186.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI70449	70240001
Vendor Total: \$357.00					
CARDINAL STATE LLC					
TERRACE HILL/WOOD PARK AREA MAIN	1,327.48	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	230002-11	40240225
Vendor Total: \$1,327.48					
CARUS LLC					
WTP #2 CHEMICALS	1,407.02	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	SLS 10110382	70240296
Vendor Total: \$1,407.02					
CDW LLC					
GIS PLOTTER INK HP 727 GRAY INK CAR	65.26	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MN95457	10240291
GIS PLOTTER INK HP 727 GRAY INK CAR	8.16	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	MN95457	10240291
GIS PLOTTER INK HP 727 GRAY INK CAR	8.16	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	MN95457	10240291
FINANCE OFFICE LASERJET TONER	181.72	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	ML29185	10240281
Vendor Total: \$263.30					
CHASTAIN & ASSOCIATES LLC					
BOYER ROAD IMPROVEMENTS	4,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	00000017	40240231
BOYER ROAD IMPROVEMENTS	1,654.13	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2222	00000017	40240231
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUNTY LINE ROAD IMPROVEMENTS	4,000.00	ENGINEERING/DESIGN SERVICE:	04900300-42232-S1751	00000017	40240231
Vendor Total: \$9,654.13					
CHRISTOPHER B BURKE ENG LTD					
IN HOUSE ENGINEERING - PULTE - BOYE	43.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	187138	40240240
STORMWATER MASTER PLAN	355.85	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE:	26900300-42232-	187125	40240232
IN HOUSE ENGINEERING - 609 S MAIN	362.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	187144	40240241
IN HOUSE ENGINEERING	952.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	187134	40240239
HIGH HILL STREET IMPROVEMENTS	1,860.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S1923	187142	40240244
BUNKER HILL DRIVE IMPROVEMENTS	7,680.90	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2213	187127	40240234
IN HOUSE ENGINEERING	6,600.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-	187140	40240235
IN HOUSE ENGINEERING	2,580.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-	187140	40240235
TUNBRIDGE STREET IMPROVEMENTS	22,995.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2312	187126	40240233
Vendor Total: \$43,430.50					
CLIMATE SERVICE INC					
HVAC MECHANICAL REPAIRS	795.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	66598	28240008
WTP #2 REPLACE PARTS	9,800.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	60161-1	70240281
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #2 REPLACE PARTS	10,900.00	MAINT - TREATMENT FACILITY	07700400-44412-	60160-1	70240282
Vendor Total: \$21,495.00					
COMCAST CABLE COMMUNICATION					
11/1/23 - 11/30/23 POLICE DEPARTMENT	3.48	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
11/1/23 - 11/30/23 POLICE DEPARTMENT	0.72	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
10/7/23 - 11/6/23 PUBLIC WORKS	21.06	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
10/22/23 - 11/21/23 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
10/14/23 - 11/13/23 POOL	164.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
10/11/23 - 11/10/23 WTP #1	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
10/12/23 - 11/11/23 WTP #3	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
Vendor Total: \$684.86					
COMMONWEALTH EDISON					
9/11/23 - 10/10/23 WILBRANDT REAR TOW	26.19	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10240002
9/11/23 - 10/10/23 221 S MAIN	261.16	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10240001
9/11/23 - 10/10/23 BRITTANY HILLS LS	35.52	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	4483077090	70240009
9/11/23 - 10/10/23 LOWE DRIVE LS	60.04	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3027111096	70240009
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/11/23 - 10/10/23 N RIVER ROAD LS	60.37	ELECTRIC	07800400-42212-	3153024057	70240009
9/11/23 - 10/10/23 LA FOX RIVER LS	252.36	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0041133224	70240009
9/11/23 - 10/10/23 101 N HARRISON	26.20	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50240002
9/11/23 - 10/10/23 MCCD TRAILHEAD	49.50	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2073075100	50240002
9/11/23 - 10/10/23 RATE 23 RT 31 & RT 62	227.70	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3886048007	50240002
9/11/23 - 10/10/23 CHARGING STATIONS	264.83	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	3139139140	50240002
9/11/23 - 10/10/23 JACOBS TOWER	45.75	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2355094078	70240008
9/11/23 - 10/10/23 SPRING HILL/COUNTY I	49.89	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2079003028	70240008
9/11/23 - 10/10/23 HILLSIDE BOOSTER	54.06	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5743093053	70240008
9/11/23 - 10/10/23 HANSON TOWER	61.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1697161042	70240008
9/11/23 - 10/10/23 HUNTINGTON PRESS V	80.09	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0282127066	70240008
9/11/23 - 10/10/23 COPPER OAKS TOWER	113.97	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4777074007	70240008
9/12/23 - 10/11/23 WELL #901 SANDBLOOI	477.01	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0112085088	70240008
9/11/23 - 10/10/23 HUNTINGTON BOOSTEI	1,103.93	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0101073045	70240008

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
9/11/23 - 10/10/23 METERED STREET LIGH	1,129.47	ELECTRIC	01500300-42212-	4473011035	50240003
Vendor Total: \$4,379.13					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - OCTOBER	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C25375	28240022
CLEANING SERVICES - GMC	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C25637	28240022
Vendor Total: \$4,990.00					
CONSERV FS					
P&F HYDRO VALU MIX	1,470.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	6427504	50240084
Vendor Total: \$1,470.00					
CORE & MAIN LP					
METER COUPLINGS	975.25	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	T769167	70240310
METER COUPLINGS	975.25	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	T769167	70240310
REPLACEMENT METER REGISTERS	1,890.51	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	T715060	70240287
REPLACEMENT METER REGISTERS	1,890.50	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	T715060	70240287
Vendor Total: \$5,731.51					
CREATIVE PROMOTIONAL APPAREL INC					
JACKETS FOR INSPECTORS	390.00	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	18617	30240026
Vendor Total: \$390.00					
DEBBY SOSINE					
IML CHICAGO CONFERENCE-TRANSPOR	36.46	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	IML CONFERENCE 2023	10240287
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023 MISCELLANEOUS MILEAGE	224.43	PRESIDENTS EXPENSES	01100100-47745-	MISC 2023	10240286
Vendor Total: \$260.89					
DLS INTERNET SERVICES					
11/25/23 - 12/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1635136	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1635136	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1635136	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1635149	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1635149	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1635149	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1635152	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1635152	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1635152	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1635150	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1635150	10240037
11/25/23 - 12/25/23 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1635150	10240037
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/25/23 - 12/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1635148	10240037
		SEWER OPER - EXPENSE W&S BUSI			
11/25/23 - 12/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1635148	10240037
		WATER OPER - EXPENSE W&S BUSI			
11/25/23 - 12/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1635148	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
11/25/23 - 12/25/23 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1635151	10240037
		SEWER OPER - EXPENSE W&S BUSI			
11/25/23 - 12/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1635151	10240037
		WATER OPER - EXPENSE W&S BUSI			
11/25/23 - 12/25/23 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1635151	10240037
Vendor Total: \$380.76					
DYNEGY ENERGY SERVICES					
		SWIMMING POOL -EXPENSE GEN GOV			
9/12/23 - 10/10/23 POOL	208.75	ELECTRIC	05900100-42212-	4484041003	10240222
		SEWER OPER - EXPENSE W&S BUSI			
9/11/23 - 10/9/23 WWTP	25,480.28	ELECTRIC	07800400-42212-	0255100200	70240016
		SEWER OPER - EXPENSE W&S BUSI			
9/12/23 - 10/10/23 ALGONQUIN SHORES L	452.55	ELECTRIC	07800400-42212-	0033167056	70240018
		SEWER OPER - EXPENSE W&S BUSI			
9/8/23 - 10/8/23 GRAND RESERVE	509.73	ELECTRIC	07800400-42212-	1784099011	70240018
		SEWER OPER - EXPENSE W&S BUSI			
9/8/23 - 10/8/23 WOODSCREEK LS	725.76	ELECTRIC	07800400-42212-	0107108145	70240018
		SEWER OPER - EXPENSE W&S BUSI			
9/11/23 - 10/9/23 BRAEWOOD LS	1,081.74	ELECTRIC	07800400-42212-	0813024065	70240018
		WATER OPER - EXPENSE W&S BUSI			
9/11/23 - 10/9/23 WELL #7 AND #11	3,428.08	ELECTRIC	07700400-42212-	3643125092	70240017
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9/5/23 - 10/3/23 WTP #3	3,995.75	ELECTRIC	07700400-42212-	6653084010	70240017
		WATER OPER - EXPENSE W&S BUSI			
9/11/23 - 10/9/23 WTP #1	4,676.30	ELECTRIC	07700400-42212-	0955039059	70240017
		WATER OPER - EXPENSE W&S BUSI			
9/11/23 - 10/12/23 WTP #2	9,097.63	ELECTRIC	07700400-42212-	4287054062	70240017
		WATER OPER - EXPENSE W&S BUSI			
9/11/23 - 10/9/23 ZANGE BOOSTER	101.96	ELECTRIC	07700400-42212-	2425109004	70240019
		WATER OPER - EXPENSE W&S BUSI			
9/5/23 - 10/3/23 WELL #15	126.90	ELECTRIC	07700400-42212-	4111038007	70240019
		WATER OPER - EXPENSE W&S BUSI			
9/11/23 - 10/9/23 COUNTRYSIDE BOOSTE	214.70	ELECTRIC	07700400-42212-	3909078023	70240019
		WATER OPER - EXPENSE W&S BUSI			
9/11/23 - 10/9/23 CARY BOOSTER	489.66	ELECTRIC	07700400-42212-	1263068132	70240019
		WATER OPER - EXPENSE W&S BUSI			
9/11/23 - 10/9/23 WELL #9	1,438.33	ELECTRIC	07700400-42212-	1753062020	70240019
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$52,028.12				
EAST JORDAN IRON WORKS INC					
STORM FRAMES	476.19	MAINT - STORM SEWER	01500300-44431-	110230074561	50240081
	Vendor Total: \$476.19				
EDS RENTAL & SALES INC					
PROPANE	74.24	INVENTORY	28-14220-	406150-3	28240038
		BUILDING MAINT. BALANCE SHEET			
P&F COMPRESSOR RENTAL	356.50	EQUIPMENT RENTAL	01500300-42270-	395718-3	50240080
		GENERAL SERVICES PW - EXPENSE			
	Vendor Total: \$430.74				
EMERGENCY SERVICE MARKETING CORP INC					
ON CALL SOFTWARE 12/25/23-12/24/24	270.00	PROFESSIONAL SERVICES	01500300-42234-	23-41430	50240079
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
ON CALL SOFTWARE 12/25/23-12/24/24	270.00	PROFESSIONAL SERVICES	07800400-42234-	23-41430	50240079
		WATER OPER - EXPENSE W&S BUSI			
ON CALL SOFTWARE 12/25/23-12/24/24	270.00	PROFESSIONAL SERVICES	07700400-42234-	23-41430	50240079
	Vendor Total: \$810.00				
ENGINEERING ENTERPRISES, INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2 WATER SOFTENER MEDIA REPLA	364.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	78446	40240236
	Vendor Total: \$364.00				
ENVIRONMENTAL PRODUCTS & ACCESSORIES I					
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED CLAMPS	-148.42	MAINT - COLLECTION SYSTEM	07800400-44416-	12155	
		WATER OPER - EXPENSE W&S BUSI			
NOZZLE FOR HYDRO EXCAVATOR	416.05	SMALL TOOLS & SUPPLIES	07700400-43320-	267826	70240306
	Vendor Total: \$267.63				
FETTERVILLE INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION II	90.00	RECREATION PROGRAMS	01101100-47701-	1053	10240189
	Vendor Total: \$90.00				
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED STARTER MOTOR	-60.00	INVENTORY	29-14220-	325-662985	29240022
		VEHICLE MAINT. BALANCE SHEET			
ODOR ELIMINATORS	4.50	INVENTORY	29-14220-	325-663848	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	34.14	INVENTORY	29-14220-	325-663626	29240022
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	35.33	INVENTORY	29-14220-	325-663871	29240022
		VEHICLE MAINT. BALANCE SHEET			
ENGINE DEGREASER	35.84	INVENTORY	29-14220-	325-664638	29240022

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL, AIR & OIL FILTERS	129.08	INVENTORY	29-14220-	325-664026	29240022
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	145.18	INVENTORY	29-14220-	325-664218	29240022
		VEHICLE MAINT. BALANCE SHEET			
WASHER FLUID	159.80	INVENTORY	29-14220-	325-663115	29240022
		Vendor Total: \$483.87			
FLOW-TECHNICS INC					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINT.	1,183.54	MAINT - LIFT STATION	07800400-44414-	INV000010511	70240305
		Vendor Total: \$1,183.54			
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
SUMMER FINAL SESSION	525.00	RECREATION PROGRAMS	01101100-47701-	52810	10240097
		RECREATION - EXPENSE GEN GOV			
FALL SESSION II	735.00	RECREATION PROGRAMS	01101100-47701-	52817	10240097
		Vendor Total: \$1,260.00			
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
DRAWER SLIDES	67.33	INVENTORY	29-14220-	26532	29240007
		Vendor Total: \$67.33			
G A RICH & SONS INC					
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2 WATER SOFTENER MEDIA REPLA	96,812.10	WATER TREATMENT PLANT	12900400-45520-W2311	1474807	40240219
		Vendor Total: \$96,812.10			
GARY KANTOR					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION I	33.00	RECREATION PROGRAMS	01101100-47701-	10/12/2023 CLASS	10240091
		Vendor Total: \$33.00			
GASVODA & ASSOCIATES					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #2 REPLACEMENT CHEM PUMP	3,100.13	MAINT - TREATMENT FACILITY	07700400-44412-	INV23MSR0120CHF	70240312
Vendor Total: \$3,100.13					
GENERAL AIR COMPRESSOR INC					
WTP #3 AIR COMPRESSORS	1,616.67	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	051367	70240285
Vendor Total: \$1,616.67					
GORDON FLESCH CO INC					
GF MFP GSA TONER USE	174.79	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14387800	10240283
GF MFP CDD & PW TONER USE	13.17	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14393656	10240283
GF MFP CDD & PW TONER USE	150.49	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14393656	10240283
GF MFP CDD & PW TONER USE	26.22	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14393656	10240283
GF MFP CDD & PW TONER USE	13.17	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14393656	10240283
GF MFP CDD & PW TONER USE	13.17	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14393656	10240283
GF MFP CDD & PW TONER USE	13.17	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14393656	10240283
GF MFP CDD & PW TONER USE	13.17	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14393656	10240283
Vendor Total: \$417.35					
GOVTEMPSUSA LLC					
10/2/23 - 10/15/23 BLANCHARD	2,562.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4274239	30240010
Vendor Total: \$2,562.00					
GRAINGER					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELECTRONIC BALLAST	13.76	INVENTORY	28-14220-	9873086905	28240021
		BUILDING MAINT. BALANCE SHEET			
METAL HANDLE	26.66	INVENTORY	28-14220-	9865458047	28240021
		BUILDING MAINT. BALANCE SHEET			
FLOOR SAFETY SIGNS	29.28	INVENTORY	28-14220-	9860015966	28240021
		BUILDING MAINT. BALANCE SHEET			
TOILET MOP KIT/MOP BRUSH HEADS	56.04	INVENTORY	28-14220-	9860434183	28240021
		BUILDING MAINT. BALANCE SHEET			
WET MOP HANDLES	86.80	INVENTORY	28-14220-	9860015974	28240021
		BUILDING MAINT. BALANCE SHEET			
ELECTRONIC BALLASTS	148.20	INVENTORY	28-14220-	9872981650	28240021
		BUILDING MAINT. BALANCE SHEET			
ELECTRONIC BALLASTS	261.44	INVENTORY	28-14220-	9873086897	28240021
		BUILDING MAINT. BALANCE SHEET			
BULB RECYCLING KITS	1,537.34	INVENTORY	28-14220-	9869803586	28240021
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$2,159.52				
GRETCHEN PARADISE					
		RECREATION - EXPENSE GEN GOV			
FALL YOGA CLASSES	360.00	RECREATION PROGRAMS	01101100-47701-	111	10240309
		RECREATION - EXPENSE GEN GOV			
	Vendor Total: \$360.00				
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET LIGHT MAINTEN	777.86	MAINT - STREET LIGHTS	03900300-44429-	42212	40240223
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET LIGHT MAINTEN	16,918.38	MAINT - STREET LIGHTS	03900300-44429-	42192	40240222
		MFT - EXPENSE PUBLIC WORKS			
	Vendor Total: \$17,696.24				
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	28.91	LAB SUPPLIES	07800400-43345-	INV00143114	70240288

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	168.27	LAB SUPPLIES	07800400-43345-	INV00155544	70240308
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	274.47	LAB SUPPLIES	07800400-43345-	INV00141343	70240290
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	385.04	LAB SUPPLIES	07800400-43345-	INV00142113	70240289
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	392.83	LAB SUPPLIES	07800400-43345-	INV00156255	70240307
		BUILDING MAINT. BALANCE SHEET			
BRASS NOZZLES/FIRE HOSES	1,003.32	INVENTORY	28-14220-	INV00140854	28240081
	Vendor Total: \$2,252.84				
HERITAGE CRYSTAL CLEAN					
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE OIL	352.28	PROFESSIONAL SERVICES	29900000-42234-	18283084	29240063
	Vendor Total: \$352.28				
HOT SHOTS SPORTS					
		RECREATION - EXPENSE GEN GOV			
SUMMER SESSION I	234.50	RECREATION PROGRAMS	01101100-47701-	7/25/23 - 8/29/23	10240098
	Vendor Total: \$234.50				
HOUSEAL LAVIGNE ASSOCIATES LLC					
		CDD - EXPENSE GEN GOV			
COMPREHENSIVE PLAN - AUGUST 2023	12,101.13	PROFESSIONAL SERVICES	01300100-42234-	6549	30240027
	Vendor Total: \$12,101.13				
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 9/22/23 - 10/21/23	196.42	PROFESSIONAL SERVICES	07800400-42234-	2678159	70240002
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 9/22/23 - 10/21/23	196.42	PROFESSIONAL SERVICES	07700400-42234-	2678159	70240002
	Vendor Total: \$392.84				
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NOVEMBER 2023 PAYMENT	3.38	INSURANCE	28900000-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	4.05	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	193,062.77	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	10,887.61	AP - PR DENTAL INS - CLEARING	01-22142-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	4,228.01	AP - PR LIFE INS - CLEARING	01-22143-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	19.35	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	13.05	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	31.95	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	5.85	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	0.45	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	7.42	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	3.37	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	NOVEMBER 2023	
NOVEMBER 2023 PAYMENT	11.03	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	NOVEMBER 2023	
Vendor Total: \$208,278.29					
ISAWWA					
WATER CLASS PREP BOOKS	125.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200084169	70240301

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$125.00					
IT SUPPLIES INC					
EVENT SIGN PAPER	513.90	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ITS000000628458	10240308
Vendor Total: \$513.90					
J G UNIFORMS INC					
OUTER VEST CARRIER-WATSON	265.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	119379	20240088
Vendor Total: \$265.49					
JASON SHALLCROSS					
IEDC DALLAS CONFERENCE - FOOD/UBE	588.02	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	IEDC DALLAS 2023	10240299
Vendor Total: \$588.02					
JOHNNY BELTRAN					
POLO SHIRTS	299.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/12/23 PURCHASE	20240082
Vendor Total: \$299.75					
KAYTECH COVERAGE SOLUTIONS LLC					
WWTF CELLULAR SYSTEM INSTALLATIO	33,206.00	SEWER OPER - EXPENSE W&S BUSI CAPITAL PURCHASE	07800400-45590-	2023/P335	10240304
Vendor Total: \$33,206.00					
KELLY O'REILLY					
FALL SESSION I	339.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALG-FALL23	10240099
Vendor Total: \$339.50					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
UNIT 814 ALUMINUM LIFT GATE	4,155.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	068F57580	29240095
UNIT 814 PRO PLUS PLOW	7,013.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	068F57581	29240094
Vendor Total: \$11,168.00					
KONEMATIC INC					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOOR MAINTENANCE - PUBLIC WORKS	670.07	OUTSOURCED INVENTORY	28-14240-	931209	28240010
Vendor Total: \$670.07					
KYLE NEAMAND					
IACP SAN DIEGO CONFERENCE AIRFAIR	160.90	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	IACP CONFERENCE 2023	20240078
Vendor Total: \$160.90					
LANDSCAPE HUB INC					
LANDSCAPE REPLACEMENTS	1,930.05	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	1060476-1	70240297
LANDSCAPE REPLACEMENTS	1,775.35	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1061150-1	50240087
LANDSCAPE REPLACEMENTS	339.55	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	1061150-1	50240087
Vendor Total: \$4,044.95					
LAWSON PRODUCTS INC					
HEX NUTS	57.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311007635	29240015
YELLOW PAINT	117.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311004166	29240015
MUSHROOM LOCK SETS	131.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311011386	29240015
MIXER CUPS/WASHERS/DRILL BITS	417.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9310995076	29240015
Vendor Total: \$723.73					
LRS HOLDINGS LLC					
23-00000-00-GM STREET SWEEPING	2,023.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS559519	40240214
23-00000-00-GM STREET SWEEPING	2,479.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS559328	40240215
Vendor Total: \$4,503.74					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LUCKY GASOLINE INC					
8/3/23 - 10/3/23 CAR WASHES	96.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	8/3/2023 - 10/3/2023	29240009
Vendor Total: \$96.00					
LUDWIG SPEAKS LLC					
SPELLA SCHOOL SESSION #2	1,125.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1111	10240303
Vendor Total: \$1,125.00					
MACQUEEN EMERGENCY GROUP					
END CAP/ACTUATOR	157.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P25066	29240098
9143-STEERING GEAR BOX RIGHT	4,288.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P25020	29240103
Vendor Total: \$4,446.04					
MAINTENANCE COATINGS COMPANY					
23-00000-00-GM PAVEMENT MARKING	16,447.65	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	14233	40240226
Vendor Total: \$16,447.65					
MAKITY MAKE					
SUMMER PROGRAM	245.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1002	10240300
Vendor Total: \$245.00					
MANSFIELD OIL COMPANY					
FUEL	1,933.32	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24709242	29240018
FUEL	2,795.26	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24734961	29240018
FUEL	3,323.75	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24718239	29240018
FUEL	3,792.91	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24718285	29240018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,507.34	FUEL INVENTORY	29-14200-	24735053	29240018
Vendor Total: \$17,352.58					
MARGARET BLANCHARD					
		CDD - EXPENSE GEN GOV			
MUMS/FLOWERS FOR DEVELOPER BRE/	41.97	ECONOMIC DEVELOPMENT	01300100-47710-	DEV BREAKFAST	10240306
		CDD - EXPENSE GEN GOV			
ART ON THE FOX DONUTS/ICE	89.25	PUBLIC ART	01300100-43362-	ART ON THE FOX	30240029
		CDD - EXPENSE GEN GOV			
ICSC CONFERENCE-HOTEL/PARKING	443.51	TRAVEL/TRAINING/DUES	01300100-47740-	ICSC CONFERENCE 23	30240030
Vendor Total: \$574.73					
MARK ZAHARA					
		POLICE - EXPENSE PUB SAFETY			
NLLEA VIRGINIA BEACH CONFERENCE	226.17	TRAVEL/TRAINING/DUES	01200200-47740-	NLLEA CONF 2023	20240083
Vendor Total: \$226.17					
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	9,713.76	CHEMICALS	07700400-43342-	26029	70240006
Vendor Total: \$9,713.76					
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE/GLOGOWSKI 10/25/23 MEETING	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2849	10240307
SOSINE/GLOGOWSKI 10/25/23 MEETING	50.00	PRESIDENTS EXPENSES	01100100-47745-	2849	10240307
Vendor Total: \$100.00					
MELISSA EMORY					
		POLICE - EXPENSE PUB SAFETY			
DEPARTMENT PICTURES	2,250.00	PROFESSIONAL SERVICES	01200200-42234-	APD 2023	20240090
Vendor Total: \$2,250.00					
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
RT 62 CAPS	32.45	MATERIALS	01500300-43309-	13488	50240083

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
WTP #3 - CLAMPS	61.76	MAINT - TREATMENT FACILITY	07700400-44412-	13438	70240309
GENERAL SERVICES PW - EXPENSE					
LANDSCAPE BLOCK CAPS	99.84	MATERIALS	01500300-43309-	13400	50240082
SEWER OPER - EXPENSE W&S BUSI					
RUBBER CORD/HEATING CABLE/DRILL B	110.33	MAINT - TREATMENT FACILITY	07800400-44412-	13842	70240311
Vendor Total: \$304.38					
METRO STRATEGIES GROUP LLC					
NAT & DRAINAGE - EXPENSE PW					
DIXIE CREEK REACH 3	1,959.25	ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	ALDC-08	40240224
STREET IMPROV- EXPENSE PUBWRKS					
PR FIRM - SEPTEMBER 2023	1,514.97	ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-23	40240002
W & S IMPR. - EXPENSE W&S BUSI					
PR FIRM - SEPTEMBER 2023	1,514.98	ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-23	40240002
Vendor Total: \$4,989.20					
MIKE WEHRMANN					
CDD - EXPENSE GEN GOV					
NWBOCA TRAINING LUNCH	30.00	TRAVEL/TRAINING/DUES	01300100-47740-	10/10/23 TRAINING	10240289
Vendor Total: \$30.00					
MORTON SALT INC					
MFT - EXPENSE PUBLIC WORKS					
23-00000-00-GM SALT MFT	4,099.11	MATERIALS	03900300-43309-	5402898026	40240212
MFT - EXPENSE PUBLIC WORKS					
23-00000-00-GM SALT MFT	6,035.20	MATERIALS	03900300-43309-	5402898758	40240211
MFT - EXPENSE PUBLIC WORKS					
23-00000-00-GM SALT MFT	14,349.87	MATERIALS	03900300-43309-	5402900405	40240220
MFT - EXPENSE PUBLIC WORKS					
23-00000-00-GM SALT MFT	34,676.72	MATERIALS	03900300-43309-	5402899465	40240213
Vendor Total: \$59,160.90					
MOTOROLA SOLUTIONS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BLDG MAINT- REVENUE & EXPENSES			
STARCOM PUBLIC WORKS OCTOBER 20	266.50	RADIO COMMUNICATIONS	28900000-42215-	7886920230901	10240280
		GENERAL SERVICES PW - EXPENSE			
STARCOM PUBLIC WORKS OCTOBER 20	266.50	RADIO COMMUNICATIONS	01500300-42215-	7886920230901	10240280
		PWA - EXPENSE PUB WORKS			
STARCOM PUBLIC WORKS OCTOBER 20	266.50	RADIO COMMUNICATIONS	01400300-42215-	7886920230901	10240280
		SEWER OPER - EXPENSE W&S BUSI			
STARCOM PUBLIC WORKS OCTOBER 20	266.50	RADIO COMMUNICATIONS	07800400-42215-	7886920230901	10240280
		VEHCL MAINT-REVENUE & EXPENSES			
STARCOM PUBLIC WORKS OCTOBER 20	266.50	RADIO COMMUNICATIONS	29900000-42215-	7886920230901	10240280
		WATER OPER - EXPENSE W&S BUSI			
STARCOM PUBLIC WORKS OCTOBER 20	266.50	RADIO COMMUNICATIONS	07700400-42215-	7886920230901	10240280
		POLICE - EXPENSE PUB SAFETY			
STARCOM RADIO - SEPTEMBER 2023	2,418.00	RADIO COMMUNICATIONS	01200200-42215-	7812320230801	20240002
		POLICE - EXPENSE PUB SAFETY			
STARCOM RADIO - OCTOBER 2023	2,418.00	RADIO COMMUNICATIONS	01200200-42215-	7886820230901	20240002
		Vendor Total: \$6,435.00			
		MUNICIPAL COLLECTION SERVICES INC			
		WATER & SEWER BALANCE SHEET			
W/S COLLECTION FEES - SEPTEMBER 20	6.95	AP - COLLECTION SERVICES	07-20115-	025152	10240027
		Vendor Total: \$6.95			
		NAPA AUTO SUPPLY ALGONQUIN			
		VEHICLE MAINT. BALANCE SHEET			
RETURNED STEERING STABILIZER	-115.99	INVENTORY	29-14220-	212203	29240019
		VEHICLE MAINT. BALANCE SHEET			
ELECTRIC CONTACT	20.99	INVENTORY	29-14220-	212577	29240019
		VEHICLE MAINT. BALANCE SHEET			
STEERING STABILIZER	115.99	INVENTORY	29-14220-	212150	29240019
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY	443.98	INVENTORY	29-14220-	212447	29240019
		VEHICLE MAINT. BALANCE SHEET			
BRAKE ROTORS & PADS	483.97	INVENTORY	29-14220-	211630	29240019
	Vendor Total: \$948.94				
NEARMAP US INC					
		GEN NONDEPT - EXPENSE GEN GOV			
NEARMAP AERIAL IMAGERY 2023-2024	6,240.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV01038399	10240262
		SEWER OPER - EXPENSE W&S BUSI			
NEARMAP AERIAL IMAGERY 2023-2024	780.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV01038399	10240262
		WATER OPER - EXPENSE W&S BUSI			
NEARMAP AERIAL IMAGERY 2023-2024	780.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV01038399	10240262
	Vendor Total: \$7,800.00				
NEWCASTLE ELECTRIC INC					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINTENANCE	17,760.00	MAINT - LIFT STATION	07800400-44414-	2686	70240292
	Vendor Total: \$17,760.00				
NICOR GAS					
		SEWER OPER - EXPENSE W&S BUSI			
9/6/23 - 10/5/23 WWTF	196.45	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
		WATER OPER - EXPENSE W&S BUSI			
9/8/23 - 10/9/23 WTP #3	667.00	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
	Vendor Total: \$863.45				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
PAPER	68.99	OFFICE SUPPLIES	01100100-43308-	334581254001	10240013
		SEWER OPER - EXPENSE W&S BUSI			
BOOKCASE	1,063.77	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	325463574001	70240314
		SEWER OPER - EXPENSE W&S BUSI			
BOOKCASE	338.83	OFFICE FURNITURE & EQUIPMENT	07800400-43332-	321759200001	70240284
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DESK	694.33	OFFICE FURNITURE & EQUIPME	07800400-43332-	321727358001	70240284
Vendor Total: \$2,165.92					
ONE TIME PAY					
C COLEMAN/CANCELLED CLASS	25.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
M DULANEY/CANCELLED CLASS	60.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3020-5 PICKLEBALL	
T GRABA/CANCELLED CLASS	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	NINJA CLASS REFUND	
C NICHOLS/CANCELLED CLASS	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
D HAMELBERG/CANCELLED CLASS	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
E HUTCHINS/CANCELLED CLASS	50.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3020-5 PICKLEBALL	
G JEDNACHOWSKI/VILLAGE CREDIT	72.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
G JONES-AKEN/CHANGED MIND	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3002-2 SANTA BRKFAST	
A KASS/SCHEDULE CONFLICT	54.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	SANTA BREAKFAST	
D KRAUSZOWSKI/CANCELLED CLASS	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	NINJA CLASS REFUND	
A MAJEWSKI/CANCELLED CLASS	75.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3022-5 PICKLEBALL	
M MAURER/SCHEDULE CONFLICT	72.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
L SEGOVIA/CANCELLED CLASS	50.00	RECREATION PROGRAMS	01000100-34410-	3021-5 PICKLEBALL	
J WISNIEWSKI/CANCELLED CLASS	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
SAMANTHA ERDMAN WEF CASH BOND	75.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	CASH BOND	
AL023T-010556-00 BOND REFUND	500.00	GEN FUND REVENUE - PUB SAFETY ADMINISTRATIVE TOWING	01000200-35085-	AL023T-010556-00	
HYD METER REFUND/2401 HUNTINGTON	627.98	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
HYD METER REFUND/HIGHLAND GLEN	1,125.30	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
126 SUNNY DRIVE REPAIR	1,500.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2052	126 SUNNY DR REPAIR	
WATERMAIN BREAK/44 JAYNE STREET	5,000.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-S2410	44 JAYNE ST REPAIR	
Vendor Total: \$9,696.28					
OTTOSEN DINOLFO HASENBALG & CASTALDO I					
PERSONNEL ISSUE	70.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	674	20240084
Vendor Total: \$70.50					
OZINGA READY MIX CONCRETE INC					
CLSM FOR BACKFILL	3,486.60	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	ARI00763267	70240286
Vendor Total: \$3,486.60					
PAHCS II					
DRUG SCREENINGS	181.54	BLDG MAINT- REVENUE & EXPENSES PROFESSIONAL SERVICES	28900000-42234-	544497	10240297
DRUG SCREENINGS	408.08	GENERAL SERVICES PW - EXPENSE PHYSICAL EXAMS	01500300-42260-	544497	10240297

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRUG SCREENINGS	167.31	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	544497	10240297
DRUG SCREENINGS	90.76	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	544497	10240297
DRUG SCREENINGS	167.31	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	544497	10240297
Vendor Total: \$1,015.00					
PEERLESS NETWORK INC					
10/15/2023 STATEMENT	75.05	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	35452	10240293
10/15/2023 STATEMENT	554.34	RADIO COMMUNICATIONS	28900000-42215-	35452	10240293
10/15/2023 STATEMENT	205.55	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	35452	10240293
10/15/2023 STATEMENT	149.19	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	35452	10240293
10/15/2023 STATEMENT	554.34	RADIO COMMUNICATIONS	01500300-42215-	35452	10240293
10/15/2023 STATEMENT	366.34	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	35452	10240293
10/15/2023 STATEMENT	540.74	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	35452	10240293
10/15/2023 STATEMENT	564.06	RADIO COMMUNICATIONS	01200200-42215-	35452	10240293
10/15/2023 STATEMENT	75.05	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	35452	10240293
10/15/2023 STATEMENT	554.34	RADIO COMMUNICATIONS	01400300-42215-	35452	10240293
10/15/2023 STATEMENT	75.80	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	35452	10240293

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/15/2023 STATEMENT	554.34	RADIO COMMUNICATIONS	07800400-42215-	35452	10240293
10/15/2023 STATEMENT	22.32	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	35452	10240293
10/15/2023 STATEMENT	75.05	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	35452	10240293
10/15/2023 STATEMENT	554.34	RADIO COMMUNICATIONS	29900000-42215-	35452	10240293
10/15/2023 STATEMENT	75.80	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	35452	10240293
10/15/2023 STATEMENT	554.34	RADIO COMMUNICATIONS	07700400-42215-	35452	10240293
Vendor Total: \$5,550.99					
PIONEER CENTER FOR HUMAN SERVICES					
2023 HOMELESS SHELTER FUNDING	15,000.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	INV-014911	10240298
Vendor Total: \$15,000.00					
PLAY BY DESIGN LLC					
TOWNE PARK PLAYGROUND REBUILD	3,414.98	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	TOWNE PK PLAYGROUND	10240290
Vendor Total: \$3,414.98					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	28.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640111556	29240023
TIRES	528.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640111102	29240023
TIRES	585.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640111523	29240023
TIRES	886.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	411065648	29240023
Vendor Total: \$2,028.38					
POWERDMS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
POWERDMS 1YEAR SUBSCRIPTION	3,441.10	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-43297	10240295
		SEWER OPER - EXPENSE W&S BUSI			
POWERDMS 1YEAR SUBSCRIPTION	430.13	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-43297	10240295
		WATER OPER - EXPENSE W&S BUSI			
POWERDMS 1YEAR SUBSCRIPTION	430.14	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-43297	10240295
		GEN NONDEPT - EXPENSE GEN GOV			
POWERDMS PD SUBSCRIPTION	3,768.74	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV-42992	10240295
		SEWER OPER - EXPENSE W&S BUSI			
POWERDMS PD SUBSCRIPTION	471.10	IT EQUIPMENT & SUPPLIES	07800400-43333-	INV-42992	10240295
		WATER OPER - EXPENSE W&S BUSI			
POWERDMS PD SUBSCRIPTION	471.09	IT EQUIPMENT & SUPPLIES	07700400-43333-	INV-42992	10240295
		Vendor Total: \$9,012.30			
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - CUSACK	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20231026010153	50240086
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - SPENK	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20231012010153	50240077
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - KORDECKI/ROSS	247.01	UNIFORMS & SAFETY ITEMS	07800400-47760-	20231005010153	70240303
		Vendor Total: \$647.01			
RES GREAT LAKES LLC					
		PARK IMPR - EXPENSE PUB WORKS			
WOODS CREEK REACH 5	92.00	ENGINEERING/DESIGN SERVICE	06900300-42232-P2113	IN41050	40240207
		NAT & DRAINAGE - EXPENSE PW			
LAKE DRIVE SOUTH DETENTION	555.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN41399	40240208
		NAT & DRAINAGE - EXPENSE PW			
STONEBROOK PARK DETENTION MAIN	2,100.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN41396	40240218
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023 NATURAL AREA MAINTENANCE	9,700.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN41402	40240217
Vendor Total: \$12,447.00					
ROCK 'N' KIDS INC					
FALL SESSION I	391.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGFI23	10240080
Vendor Total: \$391.50					
RTD SEALS CORP					
MECHANICAL SEAL	2,890.38	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV000329408	70240293
Vendor Total: \$2,890.38					
RUSH TRUCK CENTER					
RETURNED PUMP KIT	-99.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034601123	29240027
FUEL TANK OUTLET FITTINGS	87.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034514836	29240027
DIAGONAL BRACKET/MIRROR	123.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034547213	29240027
FUEL TANK OUTLET	165.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034513673	29240027
LOW PRESSURE PUMP KIT	364.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034465888	29240027
SENSORS	836.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034665433	29240027
HEAD CYLINDER/GASKET KIT	7,755.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034605728	29240027
Vendor Total: \$9,232.99					
RUSSO POWER EQUIPMENT					
P&F TRIMMING SUPPLIES	188.91	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	SPI20413212	50240078
Vendor Total: \$188.91					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RYAN MARKHAM					
IACP SAN DIEGO CONFERENCE-BAGS, L	91.90	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	IACP CONFERENCE 2023	20240079
Vendor Total: \$91.90					
RYDIN DECAL					
TEMPORARY HANDICAP PLACARDS	1,102.69	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	PS-INV113007	20240087
Vendor Total: \$1,102.69					
SAFEBUILT LLC					
PLAN REVIEW - 1722 S RANDALL	287.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	121058	30240006
Vendor Total: \$287.50					
SARAH PETERS					
WORK PANTS	69.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/03/23 PURCHASE	20240086
Vendor Total: \$69.99					
SEBERT LANDSCAPING CO					
GRASS CUTTING-PARCEL 03-06-254-001	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S575044	30240004
GRASS CUTTING-PARCEL 03-06-255-005	300.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S575045	30240004
LANDSCAPE MAINTENANCE	43,058.45	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	265079	50240007
LANDSCAPE MAINTENANCE	766.44	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	265079	50240007
LANDSCAPE MAINTENANCE	5,525.83	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	265079	50240007
LANDSCAPE MAINTENANCE	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	265079	28240024
Vendor Total: \$53,392.71					
SHAW SUBURBAN MEDIA GROUP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGHLAND WATERMAIN	658.70	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2351	092310287	40240221
TOWNE PARK WATERMAIN	658.70	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2341	092310287	40240221
Vendor Total: \$1,317.40					
SHELL FLEET PLUS					
FUEL FOR SQUADS	42.16	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	92629237	10240007
Vendor Total: \$42.16					
SKYHAWKS SPORTS ACADEMY INC					
SUMMER SESSION I	1,039.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	22525	10240179
Vendor Total: \$1,039.50					
STREICHERS					
UNIFORM PURCHASE - DYKSTRA	277.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11658689	20240089
UNIFORM PURCHASE - BODY ARMOR	2,001.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11659856	20240089
Vendor Total: \$2,278.98					
T-MOBILE USA INC					
LIFT STATION INTERNET 9/21/23-10/20/23	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10240030
Vendor Total: \$37.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY OCTOBER 2023	343.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30574	10240034
INTERNET E-PAY OCTOBER 2023	343.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	30574	10240034
10/18/2023 UTILITY BILL	2,389.83	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30573	10240301
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/18/2023 UTILITY BILL	2,389.84	PROFESSIONAL SERVICES	07700400-42234-	30573	10240301
Vendor Total: \$5,465.95					
THOMAS MURRAY					
VEST/PLATE SET	395.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	10/1/23 PURCHASE	20240081
Vendor Total: \$395.90					
TITAN SUPPLY					
SWEEPING COMPOUND	596.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	30207	28240026
Vendor Total: \$596.00					
TODAYS UNIFORMS					
UNIFORM PURCHASE - COONEY	29.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	245596	20240080
Vendor Total: \$29.95					
TROTTER & ASSOCIATES INC					
WTP 1&2 ROOF & AERATOR REPLACEME	14,352.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2301	22378	40240210
BRAEWOOD LIFT STATION IMPROVEME	20,959.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2411	22365	40240209
Vendor Total: \$35,311.50					
TRUGREEN CHEMLAWN					
FALL WEED CONTROL VISITS	1,928.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	184062717	28240082
WEED CONTROL & FERTILIZATION	618.90	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	184062717	70240299
WEED CONTROL & FERTILIZATION	2,074.38	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	184062717	70240299
Vendor Total: \$4,621.78					
TYLER BUSINESS FORMS					
2023-W-2'S/1099'S/ENVELOPES	309.37	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	86952	10240292

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023-W-2'S/1099'S/ENVELOPES	66.29	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	86952	10240292
2023-W-2'S/1099'S/ENVELOPES	66.29	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	86952	10240292
Vendor Total: \$441.95					
TYLER TECHNOLOGIES INC					
NOTIFY SUBSCRIPTION 1K MINS PER YE	4,800.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-440721	10240285
NOTIFY SUBSCRIPTION 1K MINS PER YE	600.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-440721	10240285
NOTIFY SUBSCRIPTION 1K MINS PER YE	600.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-440721	10240285
Vendor Total: \$6,000.00					
UNITED LABORATORIES					
LIFT STATION MAINT.	602.19	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV389354	70240283
Vendor Total: \$602.19					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 11/21/2023	233.90	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	514322965	10240016
RICOH COPIER 11/21/2023	40.17	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	514322965	10240016
Vendor Total: \$274.07					
VERIPIC INC					
VERIPIC DIGITAL EVIDENCE MANAGER C	10,738.33	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	34739	10240296
Vendor Total: \$10,738.33					
VERIZON WIRELESS SERVICES LLC					
CREDIT ON ACCOUNT	-160.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	ACCOUNT CREDIT	
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CREDIT ON ACCOUNT	-20.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	ACCOUNT CREDIT	
CREDIT ON ACCOUNT	-20.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	ACCOUNT CREDIT	
9/14/23 - 10/13/23 STATEMENT	144.00	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	551.01	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	47.46	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	1,041.32	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	429.13	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	625.53	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	344.50	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	134.00	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	430.75	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	139.00	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9946814572	10240302
9/14/23 - 10/13/23 STATEMENT	706.67	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9946814572	10240302

Vendor Total: \$4,393.37

WATER PRODUCTS CO AURORA

WATER OPER - EXPENSE W&S BUSI

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RENTAL REPLACEMENT FITTING	175.00	METERS & METER SUPPLIES	07700400-43348-	0319106	70240300
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT OIL	270.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0319117	70240302
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT GREASE	323.70	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0319048	70240291
		WATER OPER - EXPENSE W&S BUSI			
B-BOXES	1,536.60	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0319105	70240298
		WATER OPER - EXPENSE W&S BUSI			
		Vendor Total: \$2,305.30			
XYLEM WATER SOLUTIONS USA INC					
		SEWER OPER - EXPENSE W&S BUSI			
PUMP INSPECTION	3,960.00	MAINT - LIFT STATION	07800400-44414-	3556C93721	70240294
		SEWER OPER - EXPENSE W&S BUSI			
		Vendor Total: \$3,960.00			
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 CHEM PUMP	3.96	MAINT - TREATMENT FACILITY	07700400-44412-	043077/L	70240295
		WATER OPER - EXPENSE W&S BUSI			
		Vendor Total: \$3.96			
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATIO	6,277.50	LEGAL SERVICES	01200200-42230-	164497	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADV/	8.53	LEGAL SERVICES	01200200-42230-	164497	
		POLICE - EXPENSE PUB SAFETY			
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSION	601.25	LEGAL SERVICES	01300100-42230-	164497	
		CDD - EXPENSE GEN GOV			
PERSONNEL MATTERS	1,017.50	LEGAL SERVICES	01300100-42230-	164497	
		CDD - EXPENSE GEN GOV			
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	92.50	LEGAL SERVICES	01100100-42230-	164497	
		GS ADMIN - EXPENSE GEN GOV			
		POLICE - EXPENSE PUB SAFETY			
LIQUOR COMMISSIONER	46.25	LEGAL SERVICES	01200200-42230-	164497	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FREEDOM OF INFORMATION ACT	231.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	164497	
MISCELLANEOUS	1,757.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	164497	
MISCELLANEOUS	138.75	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	164497	
MISCELLANEOUS	323.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	164497	
MUNICIPAL CODE	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	164497	
MEETINGS	1,572.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	164497	
PUBLIC WORKS/STREETS	92.50	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	164497	
PUBLIC WORKS/ADMINISTRATION	231.25	GENERAL SERVICES PW - EXPENSE LEGAL SERVICES	01500300-42230-	164497	
PUBLIC WORKS/ADMINISTRATION	508.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	164497	
TRAFFIC, ORD VIOLATIONS-MUN COURT	740.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	164497	
VILLAGE PROP MATTERS-MISCELLANEC	416.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	164497	
VILLAGE PROP MATTERS-MISCELLANEC	138.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	164497	
VILLAGE PROP MATTERS-MISCELLANEC	185.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	164497	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADVANTAGE MOVING	81.25	LEGAL SERVICES	01300100-42230-	164512	10240294
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION-GANLAXMI	406.25	LEGAL SERVICES	01200200-42230-	164518	10240288
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION-BUONA BEEF	487.50	LEGAL SERVICES	01200200-42230-	164513	10240288
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION-THE TEXAN BBQ	487.50	LEGAL SERVICES	01200200-42230-	164524	10240288
		POLICE - EXPENSE PUB SAFETY			
LIQUOR VIOLATION-FOX 14 MARINA	568.75	LEGAL SERVICES	01200200-42230-	164517	10240288

Vendor Total: \$16,503.53

REPORT TOTAL: \$1,072,230.09

Village of Algonquin

List of Bills 11/21/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
ROLLS DRIVE IMPROVEMENTS	172,161.45	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2343	23050	40240245
Vendor Total: \$172,161.45					
A MOON JUMP 4U INC					
MIRACLE ON MAIN-TRAIN/SLEIGH	2,192.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12517791	10240317
Vendor Total: \$2,192.50					
AH4R 2014-2					
UB 2104935 120 ARQUILLA	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	127591	
Vendor Total: \$10.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-OCTOB	1,243.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0290	70240003
Vendor Total: \$1,243.75					
ARJAV & ANAY ALG CORP					
POSTAGE	12.98	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	302	20240085
POSTAGE	39.52	SEWER OPER - EXPENSE W&S BUSI POSTAGE	07800400-43317-	417	70240313
Vendor Total: \$52.50					
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	394.31	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38589	40240270
23-00000-00-GM ASPHALT	461.78	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38483	40240267
Vendor Total: \$856.09					
ATLAS BOBCAT LLC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIT 646 CAB PARTS	1,674.22	INVENTORY	29-14220-	BQ4038	29240061
Vendor Total: \$1,674.22					
B & B PRODUCTIONS INC					
MIRACLE ON MAIN - STAGE/LIGHTING/SC	2,200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	MIRACLE ON MAIN 2023	10240342
Vendor Total: \$2,200.00					
BARBARA WEIGAND					
MIRACLE ON MAIN - BAND	2,500.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/2/23	10240313
Vendor Total: \$2,500.00					
BAXTER & WOODMAN NATURAL RESOURCES, L					
RATT CREEK REACH 5 RESTORATION	9,063.43	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0212555.51	40240261
RATT CREEK 5 YEAR 1 MAINTENANCE	15,735.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0250366	40240260
DIXIE CREEK REACH 3	23,688.56	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	0252374	40240266
RATT CREEK REACH 5 RESTORATION	35,718.75	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0250367	40240262
Vendor Total: \$84,205.74					
BEAR AUTO GROUP					
MOTOR ASSEMBLY	40.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41411	29240029
BRACKET	79.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41471	29240029
PUMP ASSEMBLY/SEALS/GASKETS/BOL	353.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41444	29240029
Vendor Total: \$474.07					
BONNELL INDUSTRIES INC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VALVES/O-RINGS/WASHERS	438.56	INVENTORY	29-14220-	0212287-IN	29240014
Vendor Total: \$438.56					
BRISTOL HOSE & FITTING					
ELBOWS	101.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3530242	29240024
HOSE COVER	114.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3529625	29240024
HOSE	489.83	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3528948	29240024
Vendor Total: \$705.56					
CALCO LTD					
SEWER-LAB SUPPLIES	186.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI70540	70240001
Vendor Total: \$186.00					
CARDINAL STATE LLC					
TERRACE HILL/WOOD PARK DET AREA M	1,327.48	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	230002-12	40240263
Vendor Total: \$1,327.48					
CDW LLC					
HP PLOTTER 727 GRAY INK CARTRIDGE	65.26	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	MN95471	10240311
HP PLOTTER 727 GRAY INK CARTRIDGE	8.16	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	MN95471	10240311
HP PLOTTER 727 GRAY INK CARTRIDGE	8.16	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	MN95471	10240311
Vendor Total: \$81.58					
CHASTAIN & ASSOCIATES LLC					
PAVER PAVEMENT MAINTENANCE ANAL	4,504.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	0000005	40240248
Vendor Total: \$4,504.50					
CHICAGO PARTS & SOUND LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
ROTOR ASSEMBLY	258.60	INVENTORY	29-14220-	1-0396315	29240026
Vendor Total: \$258.60					
CHRISTOPHER B BURKE ENG LTD					
		NAT & DRAINAGE - EXPENSE PW			
STORMWATER MASTER PLAN	775.00	ENGINEERING/DESIGN SERVICE	26900300-42232-	187520	40240273
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL CULVERT	1,277.50	ENGINEERING/DESIGN SERVICE	04900300-42232-	187542	40240276
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL DRIVE IMPROVEMENTS	1,860.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	187522	40240286
		STREET IMPROV- EXPENSE PUBWRKS			
RETAINING WALL MAINTENANCE	2,137.50	ENGINEERING/DESIGN SERVICE	04900300-42232-	187540	40240291
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	2,265.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	187534	40240289
		CEMETERY OPER -EXPENSE GEN GOV			
ENGINEERING FOR COLUMBARIA GARDI	2,565.00	ENGINEERING/DESIGN SERVICE	02400100-42232-	187538	10240340
		CEMETERY OPER -EXPENSE GEN GOV			
ENGINEERING FOR COLUMBARIA GARDI	3,271.09	ENGINEERING/DESIGN SERVICE	02400100-42232-	187147	10240329
		CEMETERY OPER -EXPENSE GEN GOV			
ENGINEERING FOR COLUMBARIA GARDI	3,600.00	ENGINEERING/DESIGN SERVICE	02400100-42232-	187666	10240341
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	4,435.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	187145	40240251
		STREET IMPROV- EXPENSE PUBWRKS			
EASTGATE ROAD IMPROVEMENTS	5,610.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2321	187146	40240252
		STREET IMPROV- EXPENSE PUBWRKS			
TUNBRIDGE STREET IMPROVEMENTS	6,345.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2312	187521	40240285
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE RETAINING WALL	9,998.60	ENGINEERING/DESIGN SERVICE	04900300-42232-	187539	40240290

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
EASTGATE ROAD IMPROVEMENTS	10,055.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2321	187537	40240274
IN HOUSE ENGINEERING	10,455.85	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	187533	40240288
DOWNTOWN STREETScape WASHINGT	13,064.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	187141	40240250
WILLOUGHBY FARMS SECTION 1	17,165.57	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	187536	40240277
WINDY KNOLL & OAKVIEW DRIVE RAVIN	18,239.02	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2211	187541	40240275
ROLLS DRIVE IMPROVEMENTS	27,833.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2342	187523	40240287
Vendor Total: \$140,954.13					
CLARK BAIRD SMITH LLP					
LEGAL SERVICES	273.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	17555	10240323
Vendor Total: \$273.75					
CLIMATE SERVICE INC					
HVAC MECHANICAL REPAIRS - PW	1,216.02	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	66480	28240008
BOILER REPLACEMENT	48,200.00	VILLAGE CONST - EXPENSE PW MAINT - OUTSOURCED BUILDING	24900300-44445-	53568-1	10240326
Vendor Total: \$49,416.02					
COMCAST CABLE COMMUNICATION					
11/01/2023 - 11/30/2023 STATEMENT	116.12	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	186121608	10240322
11/01/2023 - 11/30/2023 STATEMENT	482.13	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	186121608	10240322
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/01/2023 - 11/30/2023 STATEMENT	428.31	TELEPHONE	01500300-42210-	186121608	10240322
		GS ADMIN - EXPENSE GEN GOV			
11/01/2023 - 11/30/2023 STATEMENT	544.38	TELEPHONE	01100100-42210-	186121608	10240322
		POLICE - EXPENSE PUB SAFETY			
11/01/2023 - 11/30/2023 STATEMENT	918.31	TELEPHONE	01200200-42210-	186121608	10240322
		PWA - EXPENSE PUB WORKS			
11/01/2023 - 11/30/2023 STATEMENT	142.91	TELEPHONE	01400300-42210-	186121608	10240322
		SEWER OPER - EXPENSE W&S BUSI			
11/01/2023 - 11/30/2023 STATEMENT	696.24	TELEPHONE	07800400-42210-	186121608	10240322
		VEHCL MAINT-REVENUE & EXPENSES			
11/01/2023 - 11/30/2023 STATEMENT	125.09	TELEPHONE	29900000-42210-	186121608	10240322
		WATER OPER - EXPENSE W&S BUSI			
11/01/2023 - 11/30/2023 STATEMENT	222.99	TELEPHONE	07700400-42210-	186121608	10240322
		PWA - EXPENSE PUB WORKS			
11/7/23 - 12/6/23 PUBLIC WORKS	21.06	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
		WATER OPER - EXPENSE W&S BUSI			
10/28/23 - 11/27/23 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$3,857.44				
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
10/4/23 - 11/2/23 WELL #13	1,707.13	ELECTRIC	07700400-42212-	5151039132	70240008
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$1,707.13				
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
REPLACEMENT METER REGISTERS	438.00	METERS & METER SUPPLIES	07800400-43348-	T813989	70240335
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT METER REGISTERS	438.00	METERS & METER SUPPLIES	07700400-43348-	T813989	70240335
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLACEMENT METER REGISTERS	470.00	METERS & METER SUPPLIES	07800400-43348-	T815284	70240336
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT METER REGISTERS	470.00	METERS & METER SUPPLIES	07700400-43348-	T815284	70240336
		SEWER OPER - EXPENSE W&S BUSI			
REPLACEMENT METER REGISTERS	744.00	METERS & METER SUPPLIES	07800400-43348-	T852849	70240337
		WATER OPER - EXPENSE W&S BUSI			
REPLACEMENT METER REGISTERS	744.00	METERS & METER SUPPLIES	07700400-43348-	T852849	70240337
		SEWER OPER - EXPENSE W&S BUSI			
RNI ANNUAL FEE	14,637.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	T740533	70240338
		WATER OPER - EXPENSE W&S BUSI			
RNI ANNUAL FEE	14,637.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	T740533	70240338
Vendor Total: \$32,578.00					
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	55.70	INVENTORY	28-14220-	1903701054278	28240006
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	333.70	INVENTORY	28-14220-	1903701054172	28240006
Vendor Total: \$389.40					
DAHME MECHANICAL INDUSTRIES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LIFT STATION MAINT. - BRAEWOOD LS	10,680.00	MAINT - LIFT STATION	07800400-44414-	20230408	70240334
Vendor Total: \$10,680.00					
DAVID VAZQUEZ					
		WATER & SEWER BALANCE SHEET			
UB 1042048 1345 RIVERWOOD	141.75	AR - WATER BILLING	07-12110-	127593	
Vendor Total: \$141.75					
eGOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED OCTOBER 2023	83.64	VILLAGE COMMUNICATIONS	01100100-42245-	INV-22547	10240320
Vendor Total: \$83.64					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENCAP INC					
WYNNFIELD DETENTION NATURALIZATI	3,450.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-	9688	40240253
Vendor Total: \$3,450.00					
ENTERPRISE FM TRUST					
PRINCIPAL	1,442.28	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4883460	
PRINCIPAL	1,850.48	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4883460	
PRINCIPAL	520.88	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4883460	
PRINCIPAL	925.24	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4883460	
PRINCIPAL	831.83	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4883460	
PRINCIPAL	404.36	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4883460	
PRINCIPAL	1,410.41	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4883460	
PRINCIPAL	260.44	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4883460	
PRINCIPAL	2,801.18	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4883460	
INTEREST	317.58	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4883460	
INTEREST	1,039.72	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4883460	
GENERAL SERVICES PW - INTEREST					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	210.77	INTEREST EXPENSE	01500600-47790-	FBN4883460	
		INTEREST EXPENSE - GEN GOV			
INTEREST	519.86	INTEREST EXPENSE	01100600-47790-	FBN4883460	
		POLICE - INTEREST EXPENSE			
INTEREST	520.58	INTEREST EXPENSE	01200600-47790-	FBN4883460	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	309.09	INTEREST EXPENSE	01400600-47790-	FBN4883460	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	343.40	INTEREST EXPENSE	07800600-47790-	FBN4883460	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	105.38	INTEREST EXPENSE	29900000-47790-	FBN4883460	
		WATER OPER - INTEREST EXPENSE			
INTEREST	705.00	INTEREST EXPENSE	07700600-47790-	FBN4883460	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	1,242.00	PROFESSIONAL SERVICES	01300100-42234-	FBN4883460	
		GS ADMIN - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	621.00	PROFESSIONAL SERVICES	01100100-42234-	FBN4883460	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	621.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4883460	
		PWA - EXPENSE PUB WORKS			
INITIAL OTHER CHARGES	621.00	PROFESSIONAL SERVICES	01400300-42234-	FBN4883460	
		Vendor Total: \$17,623.48			
ENVIRONMENTAL EXPRESS					
LAB SUPPLIES	164.61	LAB SUPPLIES	07800400-43345-	1000761983	70240324
		Vendor Total: \$164.61			
FANNY K NG					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 3076083 1491 WHITE CHAPEL	67.76	AR - WATER BILLING	07-12110-	127598	
Vendor Total: \$67.76					
FERGUSON ENTERPRISES INC					
TREATMENT FACILITY	336.50	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	0237622	70240328
Vendor Total: \$336.50					
FISHER AUTO PARTS INC					
RETURNED AIR FILTER	-35.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-664198	29240022
BATTERY CORE REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-664282	29240022
OIL FILTER	8.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-665418	29240022
CABIN AIR FILTER	13.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666727	29240022
FUEL FILTER	17.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666615	29240022
CABIN AIR FILTER	18.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-664951	29240022
CABIN AIR FILTER	18.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-665306	29240022
WINTER WIPER BLADES	21.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666876	29240022
WINTER WIPER BLADES	21.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666811	29240022
OIL FILTERS	25.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-666408	29240022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OIL FILTER	38.08	INVENTORY	29-14220-	325-666809	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	42.78	INVENTORY	29-14220-	325-666407	29240022
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	54.51	INVENTORY	29-14220-	325-664820	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	66.36	INVENTORY	29-14220-	325-666807	29240022
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	116.87	INVENTORY	29-14220-	325-666810	29240022
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	141.06	INVENTORY	29-14220-	325-666808	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET & ROTORS	291.18	INVENTORY	29-14220-	325-666066	29240022
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$844.08				
FLUID POWER ENGINEERING INC.					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 BACKWASH SOLENOIDS	917.87	MAINT - TREATMENT FACILITY	07700400-44412-	950609984	70240317
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$917.87				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
LIGHTS	323.45	INVENTORY	29-14220-	26620	29240007
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$323.45				
FOX WATERWAY AGENCY					
		GENERAL SERVICES PW - EXPENSE			
TOPSOIL FOR PROJECTS	600.00	MATERIALS	01500300-43309-	0001001-IN	50240088
		GENERAL SERVICES PW - EXPENSE			
		SEWER OPER - EXPENSE W&S BUSI			
TOPSOIL FOR PROJECTS	600.00	MATERIALS	07800400-43309-	0001001-IN	50240088
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$1,200.00				
FUTURE BUILDER 13 INVESTMENT LLC					
		WATER & SEWER BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UB 1042894 1116 STRATFORD	92.84	AR - WATER BILLING	07-12110-	127592	
Vendor Total: \$92.84					
GERALD A CAVANAUGH					
EXTERMINATOR - OCTOBER 2023	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6089	28240003
Vendor Total: \$198.00					
GORDON FLESCH CO INC					
GSA MULTI FUNCTION PRINTER-9/29/23-	273.97	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14429598	10240319
Vendor Total: \$273.97					
GOVTEMPSUSA LLC					
10/16/23 - 10/29/23 BLANCHARD	2,772.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4282316	30240010
Vendor Total: \$2,772.00					
GRAINGER					
LIFT STATION MAINTENANCE	231.96	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	9892297145	70240323
BRONZE CONNECTORS	235.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9876074593	28240085
MARKING PAINT	235.20	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9899285663	28240091
MARKING PAINT	235.20	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9899285663	28240091
RADIAL BALLS	37.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9895989193	29240105
FLASHLIGHTS	369.54	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9895989185	29240105
FIRE EXTINGUISHERS	204.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9875442858	29240102
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRST AID KITS	276.12	INVENTORY	29-14220-	9875442841	29240102
LAY IN DIFFUSER	34.97	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9900132029	28240021
GAS DETECTOR	523.72	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9883020399	28240021
LIGHT BULBS/RECYCLING KITS	936.35	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9899206057	28240021
Vendor Total: \$3,320.07					
GRID 7 PROPERTIES					
UB 2099687 1561 RANDALL	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	127597	
Vendor Total: \$9.00					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - OCTOBER	415.00	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	11565261T092	10240040
Vendor Total: \$415.00					
H & H ELECTRIC CO					
23-00000-00-GM STREET LIGHT MAINTEN	8,551.10	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	42255	40240254
Vendor Total: \$8,551.10					
H R GREEN INC					
SURREY LANE REACH 2 CREEK RESTOR	6,908.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	168748	40240272
SCHUETT & SOUWANAS STREET IMPRO	19,219.72	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	168749	40240284
WOODS CREEK REACH 6-7	28,160.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	168746	40240283
WOODS CREEK REACH 8	34,938.01	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2411	168747	40240271
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUETT & SOUWANAS STREET IMPRO	24,559.92	ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	7-168395	40240249
		W & S IMPR. - EXPENSE W&S BUSI			
SCHUETT & SOUWANAS STREET IMPRO	24,559.92	ENGINEERING/DESIGN SERVICE	12900400-42232-W2323	7-168395	40240249
Vendor Total: \$138,346.07					
HAYES INDUSTRIES					
		W & S IMPR. - EXPENSE W&S BUSI			
LEAD SERVICE LINE REPLACEMENT	7,720.58	WATER MAIN	12900400-45565-W2401	52691	40240257
		W & S IMPR. - EXPENSE W&S BUSI			
LEAD SERVICE LINE REPLACEMENT	8,230.07	WATER MAIN	12900400-45565-W2401	52689	40240255
		W & S IMPR. - EXPENSE W&S BUSI			
LEAD SERVICE LINE REPLACEMENT	8,525.64	WATER MAIN	12900400-45565-W2401	52692	40240258
		W & S IMPR. - EXPENSE W&S BUSI			
LEAD SERVICE LINE REPLACEMENT	8,626.06	WATER MAIN	12900400-45565-W2401	52690	40240256
		W & S IMPR. - EXPENSE W&S BUSI			
LEAD SERVICE LINE REPLACEMENT	8,773.14	WATER MAIN	12900400-45565-W2401	52693	40240259
		W & S IMPR. - EXPENSE W&S BUSI			
LEAD SERVICE LINE REPLACEMENT	45,428.98	WATER MAIN	12900400-45565-W2401	52734	40240293
		W & S IMPR. - EXPENSE W&S BUSI			
LEAD SERVICE LINE REPLACEMENT	58,798.64	WATER MAIN	12900400-45565-W2401	52708	40240268
Vendor Total: \$146,103.11					
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			
RETURNED LAB SUPPLIES	-165.62	LAB SUPPLIES	07800400-43345-	SCN013502	
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY	132.30	MAINT - TREATMENT FACILITY	07800400-44412-	INV00174350	70240331
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY	656.38	MAINT - TREATMENT FACILITY	07800400-44412-	INV00174442	70240330
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREATMENT FACILITY	980.19	MAINT - TREATMENT FACILITY	07800400-44412-	INV00173097	70240332
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY	1,173.46	MAINT - TREATMENT FACILITY	07800400-44412-	INV00176679	70240329
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	5,370.26	LAB SUPPLIES	07700400-43345-	INV00183369	70240342
	Vendor Total: \$8,146.97				
HIDROSTAL PUMPS					
		SEWER OPER - EXPENSE W&S BUSI			
WASTEWATER TREATMENT FACILITY	9,352.50	MAINT - TREATMENT FACILITY	07800400-44412-	INV/2023/0786	70240341
	Vendor Total: \$9,352.50				
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK FINAL DESIGN	19,519.41	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2201	31546	10240324
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK FINAL DESIGN	43,494.75	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2311	31559	10240330
	Vendor Total: \$63,014.16				
HKS SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
CORNISH BATHROOM LOCK REPAIR	185.00	OUTSOURCED INVENTORY	28-14240-	13770	28240089
	Vendor Total: \$185.00				
HOERR CONSTRUCTION INC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STORM SEWER CLEANI	11,550.00	MAINT - STORM SEWER	03900300-44431-	23406 RET.	40240246
	Vendor Total: \$11,550.00				
HOME DEPOT					
		GENERAL SERVICES PW - EXPENSE			
LANDSCAPE ADHESIVE	21.96	MATERIALS	01500300-43309-	1011415	50240085
		VEHICLE MAINT. BALANCE SHEET			
TITANIUM TOOL BIT	33.97	INVENTORY	29-14220-	6020218	29240004
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOOL C CLAMP SWIVEL JAWS	35.94	SMALL TOOLS & SUPPLIES	28900000-43320-	1621465	28240083
		BLDG MAINT- REVENUE & EXPENSES			
TOOL DIABLO REBAR DEMON	37.77	SMALL TOOLS & SUPPLIES	28900000-43320-	0614310	28240088
		SEWER OPER - EXPENSE W&S BUSI			
MILWAUKEE 12" DIGITAL MEASURING W	49.97	SMALL TOOLS & SUPPLIES	07800400-43320-	1663304	28240073
		BLDG MAINT- REVENUE & EXPENSES			
MILWAUKEE M18 BATTERY	199.00	SMALL TOOLS & SUPPLIES	28900000-43320-	902208	28240074
		BLDG MAINT- REVENUE & EXPENSES			
SHOP TOOLS	223.75	SMALL TOOLS & SUPPLIES	28900000-43320-	9011599	28240084
		BLDG MAINT- REVENUE & EXPENSES			
HOOVER CLEANER PORTABLE & DUSTE	243.85	SMALL TOOLS & SUPPLIES	28900000-43320-	0526052	28240072
		SEWER OPER - EXPENSE W&S BUSI			
BROOM/DUST PAN/PUSHBROOM	161.92	SMALL TOOLS & SUPPLIES	07800400-43320-	9010763	70240237
		SEWER OPER - EXPENSE W&S BUSI			
SQUEEGEE/BRUSH CLEANING KIT	278.75	SMALL TOOLS & SUPPLIES	07800400-43320-	9522137	70240237
		GENERAL SERVICES PW - EXPENSE			
RUBBER HOSE/FITTINGS	59.24	SMALL TOOLS & SUPPLIES	01500300-43320-	7010986	50240006
		GENERAL SERVICES PW - EXPENSE			
PANCAKE COMPRESSOR	129.00	SMALL TOOLS & SUPPLIES	01500300-43320-	1011419	50240006
		GENERAL SERVICES PW - EXPENSE			
DECK STAIN	204.96	SMALL TOOLS & SUPPLIES	01500300-43320-	8520936	50240006
		GENERAL SERVICES PW - EXPENSE			
SCREW SET/WASHERS	224.56	SMALL TOOLS & SUPPLIES	01500300-43320-	4010357	50240006
		WATER OPER - EXPENSE W&S BUSI			
PRIMER/BRASS NIPPLE	21.96	SMALL TOOLS & SUPPLIES	07700400-43320-	5020243	70240004
		WATER OPER - EXPENSE W&S BUSI			
ADJUSTABLE TABLE	44.98	SMALL TOOLS & SUPPLIES	07700400-43320-	0512618	70240004

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PVC PIPE/LIGHTBULBS	49.54	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	6010180	70240004
SUMP PUMP SWITCH	99.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7020514	70240004
SUMP PUMP SWITCH/DRILL BIT	58.97	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4010347	70240004
TILE/PVC PIPE/GREAT STUFF GAPS	261.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1015782	70240004
LIGHTBULB GUARD	4.68	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1621466	28240019
TRAILER HITCH BALL	18.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9522157	28240019
BRASS DRAIN	19.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9520751	28240019
STOPS RUST	23.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1521871	28240019
CONNECTORS/CABLE WHIP	38.23	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0512625	28240019
COPPER FITTINGS	42.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6011921	28240019
ELBOWS/SCREWS	52.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6521207	28240019
ELBOW/WATERSOFTENER CONNECTOR	59.86	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6011925	28240019
WIRE	136.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6521186	28240019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COUPLINGS/BALL VALVES/ADAPTERS	148.25	INVENTORY	28-14220-	6011920	28240019
		BUILDING MAINT. BALANCE SHEET			
STRAPS/OUTLETS/ELBOWS/FLOODLIGHT	190.09	INVENTORY	28-14220-	7526609	28240019
		BUILDING MAINT. BALANCE SHEET			
BALL VALVE/BRASS CAPS & ADAPTERS	295.70	INVENTORY	28-14220-	7521040	28240019
Vendor Total: \$3,471.53					
HOUSEAL LAVIGNE ASSOCIATES LLC					
		CDD - EXPENSE GEN GOV			
COMPREHENSIVE PLAN - SEPTEMBER 2	6,490.00	PROFESSIONAL SERVICES	01300100-42234-	6619	30240031
		CDD - EXPENSE GEN GOV			
COMPREHENSIVE PLAN - MAY 2023	8,864.25	PROFESSIONAL SERVICES	01300100-42234-	6353	30240032
Vendor Total: \$15,354.25					
HUEMANN WATER CONDITIONING					
		BUILDING MAINT. BALANCE SHEET			
PW REPAIR - WATERSOFTENER	135.00	OUTSOURCED INVENTORY	28-14240-	198338	28240090
Vendor Total: \$135.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING - SEPTEMBER 2023	15.00	LICENSES	01000100-32085-	20230903578	20240093
Vendor Total: \$15.00					
ILLINOIS LAW ENFORCEMENT ADMIN PROFESSI					
		POLICE - EXPENSE PUB SAFETY			
2024 DUES RENEWAL - MORGAN	75.00	TRAVEL/TRAINING/DUES	01200200-47740-	2024 MEMBERSHIP	20240092
Vendor Total: \$75.00					
ILLINOIS OFFICE - STATE FIRE MARSHAL					
		BUILDING MAINT. BALANCE SHEET			
WWTF BOILER INSPECTION	100.00	OUTSOURCED INVENTORY	28-14240-	9686392	28240087
Vendor Total: \$100.00					
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 204 COVERT PLATE RENEWAL	151.00	OUTSOURCED INVENTORY	29-14240-	204 PLATE RENEWAL	29240107

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$151.00					
INNOVATIVE WINDOW CLEANING INC					
WINDOW CLEANING - NOVEMBER 2023	1,542.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	3470	28240015
Vendor Total: \$1,542.00					
INTL ASSN OF ELECTRICAL INSPECTORS					
MARTIN MEMBERSHIP 2024	120.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	6055677 2024	10240345
Vendor Total: \$120.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE TESTING & REPAIR - 221 S MAIN	695.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	51348432	28240020
FIRE TESTING & REPAIR - WWTF	1,239.38	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	51305340	28240020
Vendor Total: \$1,934.88					
JORDANI LLC					
MIRACLE ON MAIN REINDEER	947.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/2/2023	10240315
Vendor Total: \$947.50					
JPMORGAN CHASE BANK NA					
BADRAN/DAILY PROJECTS/DIR COFFEE	15.45	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2023	
BADRAN/TARGET/SPELL SNACKS	32.87	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2023	
BADRAN/PANERA/SPELL BREAKFAST	151.85	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2023	
BADRAN/JERSER MIKES/SPELLA LUNCH	329.75	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	10/31/2023	
BAJOR/WALMART/HOFFMAN TREATS	19.93	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BURZYNSKI/ROAD ID/WRIST SLATE	25.98	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	10/31/2023	
BURZYNSKI/GLEIM AVIATION/TEST KIT	121.85	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
COONEY/HILTON/CONFERENCE STAY	554.55	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
CROOK/AUDIBLE/O'CAMPO	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2023	
CROOK/AUDIBLE/LEE	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2023	
CROOK/AUDIBLE/CROOK	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2023	
CROOK/AUDIBLE/SHALLCROSS	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2023	
CROOK/AMAZON/MICROPHONE	114.72	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
CROOK/AMAZON/MICROPHONE	14.34	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
CROOK/AMAZON/MICROPHONE	14.34	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
CROOK/AUDIBLE/LICHTENBERGER	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2023	
CROOK/AMAZON/IPHONE CASES	159.79	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
CROOK/AMAZON/IPHONE CASES	19.98	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
CROOK/AMAZON/IPHONE CASES	19.98	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/IPHONE CASES	653.35	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/IPHONE CASES	81.67	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/IPHONE CASES	81.67	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTHLY FEE	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/JOURNAL NOTEBOOKS	20.79	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/JOURNAL NOTEBOOKS	2.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/JOURNAL NOTEBOOKS	2.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/WEATHER TAP/SUBSCRIPTION	223.95	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/WEATHER TAP/SUBSCRIPTION	28.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/WEATHER TAP/SUBSCRIPTION	28.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/COLOR PRINTER	239.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/COLOR PRINTER	30.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/COLOR PRINTER	30.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/NETWORK SOLUTIONS/FEE	3.18	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/NETWORK SOLUTIONS/FEE	0.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/NETWORK SOLUTIONS/FEE	0.40	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPEN AI/MONTHLY FEE	18.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/MONTHLY FEE	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/MONTHLY FEE	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/WALMART/TRICK OR TREAT SUPP	39.76	RECREATION PROGRAMS	01101100-47701-	10/31/2023	
		RECREATION - EXPENSE GEN GOV			
CROOK/AED STORE/AED BATTERY	196.99	UNIFORMS & SAFETY ITEMS	01101100-47760-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BACK RACK KIT	153.08	INVENTORY	29-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CYLINDER ASSEMBL'	194.11	INVENTORY	28-14220-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ARBORIST ASSOC/MCFEGGAN	295.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ARBORIST ASSOC/MOZOLA TF	295.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ARBORIST ASSOC/SLOMINSKI	295.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR FILTER	23.00	INVENTORY	28-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/POLICE EQUIPMENT/GUN RAC	389.79	INVENTORY	29-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/FIRE ALARM/DECTOR REFUND	-129.64	INVENTORY	28-14220-	10/31/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/ISA/VOIGTS MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	28900000-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/MCFEGGAN MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/SCHUETZ MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/PIERI MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/MOZOLA MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/TOYS FOR TRUCKS/SEAT COV	289.00	INVENTORY	29-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PAPER DISPENSER	65.45	INVENTORY	28-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PAPER DISPENSER	65.45	INVENTORY	28-14220-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ISA/SLOMINSKI MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/COFFEE POT CLEANI	7.99	INVENTORY	28-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/GO FOOD/DRAIN TRAP SEAL	398.00	INVENTORY	28-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WET FLOOR SIGNS	31.98	INVENTORY	28-14220-	10/31/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/JANITORIAL CART	129.99	SMALL TOOLS & SUPPLIES	28900000-43320-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BUCKET CASTERS	23.99	INVENTORY	28-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/BASE KIT	321.82	INVENTORY	28-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/CUTTER WHE	15.09	INVENTORY	28-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HOSE FITTING	15.99	INVENTORY	28-14220-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/CHAINSAW CHAPS	139.98	UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DEFLECTOR KIT	470.00	INVENTORY	29-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BUCKET CASTER SE	23.99	INVENTORY	28-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/ZORO/FUEL CAP	74.95	INVENTORY	29-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HOSE ADAPTER	8.99	INVENTORY	28-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/TOYS FOR TRUCKS/SEAT COV	289.00	INVENTORY	29-14220-	10/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EBAY/CURB GUARDS	180.00	INVENTORY	29-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/KEY TAGS	9.19	INVENTORY	29-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EBAY/TOMMY GATE LAMP	62.62	INVENTORY	29-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN HOSE FITTING	-15.99	INVENTORY	28-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/KEY TAGS	45.05	INVENTORY	29-14220-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	144.37	FUEL	01500300-43340-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOR MATS	179.98	INVENTORY	29-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SEAT COVERS	596.31	INVENTORY	29-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOR MATS	64.86	INVENTORY	29-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BRASS ADAPTER	9.98	INVENTORY	28-14220-	10/31/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/DOOR WEDGE	12.95	SMALL TOOLS & SUPPLIES	28900000-43320-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/TOYS FOR TRUCKS/BALL MOUNT	106.98	INVENTORY	29-14220-	10/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR FILTER	15.73	INVENTORY	29-14220-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/TRASH CAN BANDS	148.80	INVENTORY	28-14220-	10/31/2023	
GRIGGEL/AMAZON/FUSE	19.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
GRIGGEL/AMAZON/TRI GUARD	334.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	10/31/2023	
GRIGGEL/AMAZON/RETURN BRASS FITT	-8.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
GRIGGEL/AMAZON/BLENDER	54.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	10/31/2023	
GRIGGEL/AMAZON/EXTINGUISHER BRAC	82.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	10/31/2023	
KENNING/EVERYTHING FLORAL/KLOCKE	77.90	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
KENNING/DEBI'S DESIGNS/BELTRAN LEC	68.99	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
KENNING/WALMART/PICNIC FOOD	420.44	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	10/31/2023	
KENNING/AMAZON/ESPRESSO MACHINE	89.95	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	10/31/2023	
KENNING/AMAZON/FEY-KEANE GET WEI	44.99	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2023	
KENNING/WALMART/KLOCKE SER AWAF	25.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
KENNING/AMAZON/ESPRESSO MACHINE	59.99	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	10/31/2023	
KENNING/AMAZON/RETURN ESPRESSO	-89.95	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	10/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/DOUBLE TREE/CONFERENCE	39.20	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/SHELL/FUEL	80.26	FUEL	01500300-43340-	10/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/MICE, POWER STRIP	96.52	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/MICE, POWER STRIP	12.06	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/MICE, POWER STRIP	12.06	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/HOME DEPOT/CABLE	26.38	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/CABLE	3.30	IT EQUIPMENT & SUPPLIES	07800400-43333-	10/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/CABLE	3.30	IT EQUIPMENT & SUPPLIES	07700400-43333-	10/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/FACEBOOK/MARKETING	40.00	VILLAGE COMMUNICATIONS	01100100-42245-	10/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/ICMA/MEMBERSHIP FEE	1,073.00	TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-DYKSTRA	52.19	UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/IACP/MARKHAM MEMBERSHIP	190.00	TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/KEYBOARD COVERS	13.98	OFFICE SUPPLIES	01200200-43308-	10/31/2023	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/UNIFORM-DIAMOND	114.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	10/31/2023	
MORGAN/AMAZON/TICKET PAPER	136.74	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	10/31/2023	
REIF/HOLIDAY INN/PLACEK IPSI STAY	666.40	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	10/31/2023	
REIF/PILOT/FUEL	62.84	VEHCL MAINT-REVENUE & EXPENSES FUEL	29900000-43340-	10/31/2023	
REIF/IDOT/SAFETY CERTIFICATES	255.63	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	10/31/2023	
SALAZAR/LYNN PEAVY/EVIDENCE SUPP	153.00	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2023	
SALAZAR/HOME DEPOT/CART, GOGGLE	128.86	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2023	
SALAZAR/SIRCHIE/DRUG FIELD TEST KIT	23.27	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2023	
SCHLONEGER/SPOT HERO/PARKING	11.61	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
SCHLONEGER/HERB'N KITCHEN/COFFEE	26.79	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
SCHLONEGER/STARBUCKS/GIFT CARD	109.37	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
SCHUTZ/NSWWA/OCTOBER MEETING	210.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2023	
SCHUTZ/NOVA TECH/MICRON FILTERS	325.05	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	10/31/2023	
SCHUTZ/IWEA/CAHILL, RYTER CONFERE	230.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	10/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/HOLIDAY INN/MILLER IPSI STAY	666.40	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2023	
SCHUTZ/HOLIDAY INN/BUCHANAN IPSI S	666.40	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	10/31/2023	
SHALLCROSS/WALL STREET/SUBSCRIP	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	10/31/2023	
SHALLCROSS/AUDIBLE/SUBSCRIPTION	7.95	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	10/31/2023	
SHALLCROSS/HOME DEPOT/HAZMAT SU	111.86	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	10/31/2023	
SHALLCROSS/AMAZON/NOTEPADS	12.26	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	10/31/2023	
SHALLCROSS/4IMPRINT/DEV BRKST GIV	2,328.85	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2023	
SHALLCROSS/4IMPRINT/NOTEPADS	322.20	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	10/31/2023	
SHALLCROSS/GES/ICSC FURNITURE	153.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2023	
SHALLCROSS/HILTON/ICSC STAY	603.44	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2023	
SHALLCROSS/MCEDC/SPONSORSHIP	1,500.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2023	
SHALLCROSS/CRAINS/SUBSCRIPTION	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	10/31/2023	
SHALLCROSS/LANDS END/UNIFORMS	361.01	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	10/31/2023	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/AMAZON/OFFICE CHAIR	389.99	OFFICE FURNITURE & EQUIPME	01300100-43332-	10/31/2023	
SHALLCROSS/PORT EDWARD/DEV BREA	1,431.20	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2023	
SHALLCROSS/PORT EDWARD/DEV BREA	150.01	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2023	
SHALLCROSS/DAILY HERALD/SUBSCRIP	142.80	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	10/31/2023	
SHALLCROSS/WALL STREET/SUBSCRIP	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	10/31/2023	
SHALLCROSS/LANDS END/UNIFORMS	109.66	CDD - EXPENSE GEN GOV UNIFORMS & SAFETY ITEMS	01300100-47760-	10/31/2023	
SOWIZROL/BAKER TARGETS/PAPER TAF	183.03	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	10/31/2023	
VANENKEVORT/GOEBERTS/PUMPKINS	353.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2023	
VANENKEVORT/CANVA/BANNER	75.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2023	
VANENKEVORT/AMAZON/GLOW WANDS	331.98	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	10/31/2023	
VANENKEVORT/IPRA/REC CONFERENCE	735.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2023	
VANENKEVORT/IPRA/CONFERENCE	310.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	10/31/2023	
D WALKER/CARTE HOTEL/WALKER HOTI	1,453.85	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
D WALKER/CARTE HOTEL/NEAMAND HO	1,453.85	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
D WALKER/O'HARE/PARKING	90.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
D WALKER/CARTE HOTEL/MARKHAM HO	1,453.85	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	10/31/2023	
T WALKER/BURRITO/NADIM LUNCH	36.26	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
WEBER/AMAZON/21 DAY MIRACLE BOOK	1,497.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	10/31/2023	
WILKIN/911 TECH/SOFTWARE LICENSE	1,600.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	10/31/2023	
WILKIN/BP/SQUAD FUEL	71.04	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	10/31/2023	
WILKIN/MEIJER/SQUAD FUEL	61.35	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	10/31/2023	
WILKIN/BP/SQUAD FUEL	66.15	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	10/31/2023	
WILKIN/BP/SQUAD FUEL	57.12	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	10/31/2023	
ZIMMERMAN/APWA/REFUND DUES	-229.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2023	
ZIMMERMAN/ILL TOLLWAY/I-PASS REFIL	15.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2023	
ZIMMERMAN/EVENTBRITE/SNOW TRAINI	44.52	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	10/31/2023	
ZIMMERMAN/LIFT SAFETY/HARD HATS	1,418.50	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/ISA/ANDRESEN MEMBERSH	190.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
ZIMMERMAN/U OF I/ANDRESEN TRAININ	130.50	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		CDD - EXPENSE GEN GOV			
ZINE/4IMPRINT/ICSC TABLE RUNNERS	459.57	ECONOMIC DEVELOPMENT	01300100-47710-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ARBORIST ASSOC/MCFEGGAN	-285.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ARBORIST ASSOC/MOZOLA RE	-285.00	TRAVEL/TRAINING/DUES	01500300-47740-	10/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AVANTOR/TUBING	184.23	INVENTORY	28-14220-	10/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
SOSINE/METRA MOBILE/CHICAGO TRAIN	7.75	PRESIDENTS EXPENSES	01100100-47745-	10/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
SOSINE/CURB TAXI/CHICAGO TAXI	10.50	PRESIDENTS EXPENSES	01100100-47745-	10/31/2023	
Vendor Total: \$36,691.16					
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - OCTOBER 2023	116.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN100223	10240009
		CDD - EXPENSE GEN GOV			
RECORDING FEES - OCTOBER 2023	116.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN100423	10240009
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - OCTOBER 2023	29.00	PROFESSIONAL SERVICES	07800400-42234-	ALGN102523	10240009
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - OCTOBER 2023	29.00	PROFESSIONAL SERVICES	07700400-42234-	ALGN102523	10240009
Vendor Total: \$290.00					
KENSINGTON DEVELOPMENT PARTNERS INC					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENCLAVE/KENSINGTON BDA 3A PAYMEN	470,226.76	SALES TAX REBATE EXPENSE	01100100-47765-	TCO INCENTIVE	10240337
Vendor Total: \$470,226.76					
KONEMATIC INC					
DOOR MAINTENANCE - WWTF	475.85	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	931528	28240010
DOOR MAINTENANCE - WWTF	1,903.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	932115	28240010
DOOR MAINTENANCE - PW	6,772.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	932413	28240010
Vendor Total: \$9,151.85					
LAI LTD					
WASTEWATER TREATMENT MAINTENAN	460.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	010796	70240322
Vendor Total: \$460.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - OCTOBER 2023	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	84567	10240036
PAYROLL SERVICES - OCTOBER 2023	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	84567	10240036
PAYROLL SERVICES - OCTOBER 2023	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	84567	10240036
Vendor Total: \$5,050.00					
LAWSON PRODUCTS INC					
ANTI-SEIZE	338.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311062275	29240015
CONNECTORS/CABLE TIES/ADHESIVE	697.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311035056	29240015
CAP SCREWS/DRILL BITS/HEX NUTS	845.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311068197	29240015
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CABLE TIES	1,534.50	INVENTORY	29-14220-	9311069604	29240015
Vendor Total: \$3,415.24					
LEACH ENTERPRISES INC					
HOSE	32.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1013810	29240016
Vendor Total: \$32.16					
LRS HOLDINGS LLC					
23-00000-00-GM STREET SWEEPING	9,656.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS565593	40240292
23-00000-00-GM STREET SWEEPING	11,223.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS571368	40240264
Vendor Total: \$20,879.87					
LUDWIG SPEAKS LLC					
SPELLA SCHOOL SESSION #3	625.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1113	10240334
Vendor Total: \$625.00					
MANSFIELD OIL COMPANY					
FUEL	2,992.97	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24807471	29240018
FUEL	3,719.13	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24776759	29240018
FUEL	4,309.61	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24776769	29240018
FUEL	8,405.91	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24807438	29240018
Vendor Total: \$19,427.62					
MARTAM CONSTRUCTION INC					
GRANITE DECORATIVE CHIPS DOWNTON ¹	4,866.75	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	1455 ALGONQUIN MISC	40240247
Vendor Total: \$4,866.75					
MCHEMRY COUNTY RECORDER					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
RECORDING FEES - OCTOBER 2023	86.00	PROFESSIONAL SERVICES	01300100-42234-	10/1/23 - 10/31/23	10240006
	Vendor Total: \$86.00				
MCMASTER CARR SUPPLY COMPANY					
		SEWER OPER - EXPENSE W&S BUSI			
CORKSCREW PULLER SET	120.73	SMALL TOOLS & SUPPLIES	07800400-43320-	17425117	70240340
	Vendor Total: \$120.73				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
HARPER BOARDWALK MATERIALS	187.47	MATERIALS	01500300-43309-	14476	50240091
	Vendor Total: \$187.47				
MENARDS CRYSTAL LAKE					
		BUILDING MAINT. BALANCE SHEET			
METAL TRACK	20.98	INVENTORY	28-14220-	01479	28240012
		BUILDING MAINT. BALANCE SHEET			
METAL STUDS	107.26	INVENTORY	28-14220-	01669	28240012
		BUILDING MAINT. BALANCE SHEET			
DRYWALL/SCREWS	194.81	INVENTORY	28-14220-	01818	28240012
	Vendor Total: \$323.05				
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
11/1/23 SOSINE DINNER	75.00	PRESIDENTS EXPENSES	01100100-47745-	5208	10240344
	Vendor Total: \$75.00				
METROPOLIS CORP					
		GEN NONDEPT - EXPENSE GEN GOV			
TELEMANGEMENT SUBSCRIPTION 12 MC	700.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	888132-20231201	10240314
		SEWER OPER - EXPENSE W&S BUSI			
TELEMANGEMENT SUBSCRIPTION 12 MC	87.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	888132-20231201	10240314
		WATER OPER - EXPENSE W&S BUSI			
TELEMANGEMENT SUBSCRIPTION 12 MC	87.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	888132-20231201	10240314
	Vendor Total: \$875.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MICHAEL J PATERSON					
MIRACLE ON MAIN MUSIC	350.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/2/2023	10240349
Vendor Total: \$350.00					
MIDWEST FUEL INJECTION					
INJECTOR TESTING UNIT 529	2,496.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	N657144	29240021
Vendor Total: \$2,496.15					
MOTOROLA SOLUTIONS INC					
MONTHLY LOCAL USE RATE	266.50	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	7964920231002	10240327
MONTHLY LOCAL USE RATE	80.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	7964920231002	10240327
MONTHLY LOCAL USE RATE	266.50	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	7964920231002	10240327
MONTHLY LOCAL USE RATE	266.50	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	7964920231002	10240327
MONTHLY LOCAL USE RATE	266.50	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	7964920231002	10240327
MONTHLY LOCAL USE RATE	266.50	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	7964920231002	10240327
MONTHLY LOCAL USE RATE	266.50	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	7964920231002	10240327
STARCOM RADIO AIRTIME - NOVEMBER	2,418.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	7964820231002	20240002
Vendor Total: \$4,097.00					
MYERS TIRE SUPPLY COMPANY					
DIGITAL TIRE GAUGE - OLMSTEAD	289.88	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	31211847	29240104
Vendor Total: \$289.88					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NAPA AUTO SUPPLY ALGONQUIN					
BATTERY CORE REFUND	-54.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	212729	29240019
RETURNED OIL FILTER CAP	-8.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	212234	29240019
RECHARGABLE BATTERY	37.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	212661	29240019
BATTERY	56.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	212855	29240019
BATTERY	189.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	213823	29240019
Vendor Total: \$222.48					
NEWLAND MANAGMENT LLC					
UB 1094492 1500 ALGONQUIN	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	127594	
Vendor Total: \$9.00					
NICOR GAS					
10/4/23 - 11/2/23 BATH HOUSE	49.98	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
10/4/23 - 11/2/23 POOL HOUSE	164.70	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
10/5/23 - 11/3/23 221 S MAIN	295.31	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
10/6/23 - 11/6/23 PUBLIC WORKS	1,543.57	PWA - EXPENSE PUB WORKS NATURAL GAS	01400300-42211-	04-96-69-0053 4	10240343
10/5/23 - 11/3/23 WWTF	268.69	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
10/5/23 - 11/3/23 DIGESTER BUILDING	1,357.75	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/4/23 - 11/2/23 WTP #1	158.11	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
10/5/23 - 11/3/23 WTP #2	167.88	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
10/9/23 - 11/7/23 WTP #3	656.16	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
Vendor Total: \$4,662.15					
OFFICE DEPOT					
PAPER/CALENDARS/PENS/NOTEBOOKS	141.92	PWA - EXPENSE PUB WORKS OFFICE SUPPLIES	01400300-43308-	340633554001	40240001
Vendor Total: \$141.92					
ONE TIME PAY					
D KRAUSZOWSKI/CANCELLED CLASS	70.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	NINJA CLASS	
HYD METER REFUND/ALGONQUIN	117.81	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
HOLIDAY BURIAL REFUND	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	BURIAL REFUND	
HYD METER REFUND/GRAND RESERVE	1,091.61	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$2,129.42					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	267.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19573611	70240021
WATER SUPPLIES	1,429.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19573610	70240020
Vendor Total: \$1,696.00					
PAHCS II					
FLU SHOT	40.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	545242	10240346

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - EXPENSE PUB SAFETY					
RANDOM DRUG SCREENING	40.00	PHYSICAL EXAMS	01200200-42260-	545578	10240346
POLICE - EXPENSE PUB SAFETY					
RANDOM DRUG SCREENINGS	80.00	PHYSICAL EXAMS	01200200-42260-	544763	10240346
GEN NONDEPT - EXPENSE GEN GOV					
FLU SHOTS	1,800.00	PROFESSIONAL SERVICES	01900100-42234-	545660	10240346
Vendor Total: \$1,960.00					
PETROCHOICE LLC					
SEWER OPER - EXPENSE W&S BUSI					
LIFT STATION MAINTENANCE	842.50	MAINT - LIFT STATION	07800400-44414-	51366458	70240320
Vendor Total: \$842.50					
PLAY BY DESIGN LLC					
PARK IMPR - EXPENSE PUB WORKS					
TOWNE PARK PLAYGROUND REBUILD	2,500.00	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2201	TOWNE PARK REBUILD	10240336
PARK IMPR - EXPENSE PUB WORKS					
TOWNE PARK PLAYGROUND REBUILD	12,250.00	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2201	TOWNE PARK REBUILD	10240335
Vendor Total: \$14,750.00					
POLICE LAW INSTITUTE INC					
POLICE - EXPENSE PUB SAFETY					
EMPLOYEE TRAINING	855.00	TRAVEL/TRAINING/DUES	01200200-47740-	23091	20240094
Vendor Total: \$855.00					
POLYDYNE INC					
SEWER OPER - EXPENSE W&S BUSI					
CHEMICALS	9,222.12	CHEMICALS	07800400-43342-	1784743	70240014
Vendor Total: \$9,222.12					
POMPS TIRE SERVICE INC					
VEHICLE MAINT. BALANCE SHEET					
TIRES	532.80	INVENTORY	29-14220-	640111575	29240023
VEHICLE MAINT. BALANCE SHEET					
TIRES	6,589.30	INVENTORY	29-14220-	640111713	29240023
Vendor Total: \$7,122.10					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRECISE MOBILE RESOURCE MANAGEMENT LLC					
MAGNET ANTENNA	66.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	IN200-1045533	29240108
ELD DEVICE	191.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	IN200-1045528	29240108
ELD DEVICE	191.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	IN200-1045181	29240108
Vendor Total: \$449.14					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT - NOV/FALL CLEAN UF	1,976.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5764	10240039
Vendor Total: \$1,976.60					
RALPH HELM INC					
STIHL BR800X BLOWER	529.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	386372	29240106
Vendor Total: \$529.99					
RAY O'HERRON CO INC					
MASK KIT - PD STOCK	25.82	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	2302800	20240091
MASK KIT - PD STOCK	77.02	UNIFORMS & SAFETY ITEMS	01200200-47760-	2302800	20240091
UNIFORM - BURZYNSKI	77.02	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	2305705	20240091
UNIFORM - BURZYNSKI	229.82	UNIFORMS & SAFETY ITEMS	01200200-47760-	2305705	20240091
Vendor Total: \$409.68					
RC JUGGLES LLC					
MIRACLE ON MAIN JUGGLER	400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/2/2023	10240318
Vendor Total: \$400.00					
RECORD-A-HIT INC					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MIRACLE ON MAIN SNOW GLOBE	850.00	RECREATION PROGRAMS	01101100-47701-	232000	10240169
Vendor Total: \$850.00					
RED WING SHOE STORE					
SAFETY BOOTS - COSTA	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20231109010153	50240090
Vendor Total: \$200.00					
RES GREAT LAKES LLC					
HOLDER/WOODS CREEK TRAIL DETENTI	1,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN42190	40240278
NATURAL AREA MAINTENANCE	4,900.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	IN42200	40240279
Vendor Total: \$5,900.00					
RIC SUROWIEC					
UB 2010145 1037 HARRISON	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	127595	
Vendor Total: \$9.00					
ROSEN HYUNDAI ENTERPRISES LLC					
Q2 2023 ROSEN HYUNDAI SALES TAX RE	16,100.30	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q2 2023 REBATE	10240321
Vendor Total: \$16,100.30					
RUSH TRUCK CENTER					
COOLER MIXER KIT	35.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034701047	29240027
OIL DRAIN/ADAPTER/GASKET	161.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034603598	29240027
MIRROR KIT	185.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034728673	29240027
TURN SIGNAL SWITCH	420.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034854922	29240027
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VALVE KIT	460.00	INVENTORY	29-14220-	3034860639	29240027
		VEHICLE MAINT. BALANCE SHEET			
O-RINGS/TUBE ASSEMBLY OIL	479.39	INVENTORY	29-14220-	3034526286	29240027
		VEHICLE MAINT. BALANCE SHEET			
HOSE COOLANT/BOLT/GASKETS	690.58	INVENTORY	29-14220-	3034685158	29240027
		VEHICLE MAINT. BALANCE SHEET			
CONNECTOR/SENSORS	893.00	INVENTORY	29-14220-	3034794186	29240027
		VEHICLE MAINT. BALANCE SHEET			
MANIFOLD EXHAUST ASSEMBLY	1,041.90	INVENTORY	29-14220-	3034716608	29240027
		Vendor Total: \$4,366.95			
SARAH PETERS					
UNIFORM - SHIRT	125.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11/1/23 PURCHASE	20240095
		Vendor Total: \$125.95			
SCHROEDER & SCHROEDER INC					
23-00000-00-GM CONCRETE R&R	322,667.00	MFT - EXPENSE PUBLIC WORKS MAINT - CURB & SIDEWALK	03900300-44427-	7721	40240265
		Vendor Total: \$322,667.00			
SHAW SUBURBAN MEDIA GROUP					
TREASURERS REPORT FY 2023	1,394.12	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	102310287	10240312
		Vendor Total: \$1,394.12			
SIKICH LLP					
APRIL 30, 2023 AUDIT	12,201.00	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	33216	10240035
		SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	33216	10240035
APRIL 30, 2023 AUDIT	2,614.50				
		WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	33216	10240035
APRIL 30, 2023 AUDIT	2,614.50				
		Vendor Total: \$17,430.00			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SONITROL CHICAGOLAND NORTH					
GMC INSTALL ACCESS SYSTEM	1,053.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	542206	28240093
Vendor Total: \$1,053.50					
SOUTHEAST EMERGENCY COMMUNICATION					
NOV/DEC 23 - JAN 24 QTRLY BILLING	144,379.73	POLICE - EXPENSE PUB SAFETY SEECOM	01200200-42250-	1424	
Vendor Total: \$144,379.73					
SPEAR CORPORATION					
POOL SAND FILTER REPAIR	16,922.78	SWIMMING POOL -EXPENSE GEN GOV MAINT - OUTSOURCED BUILDING	05900100-44445-	324711	10240331
Vendor Total: \$16,922.78					
STAPLES ADVANTAGE					
FOLDERS/INK/ADDING TAPES	40.56	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3551525191	10240033
LABELS/ENVELOPES	41.97	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3551525193	10240033
ADDRESS STAMP	43.03	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3551525190	10240033
FOLDERS/BINDERS/POST-IT NOTES	130.29	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	3551525192	10240033
OUTLET TESTER	15.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3551525195	30240002
CALENDAR	20.99	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3551525196	30240002
CHAIR MAT/SHIPPING TAPE	55.37	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3551525198	30240002
FOOT REST/USB'S/PENS	124.35	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	3551525199	30240002
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER/CALENDAR/POST-IT NOTES/PEN:	242.62	OFFICE SUPPLIES	01300100-43308-	3551525194	30240002
		CDD - EXPENSE GEN GOV			
CHAIR	298.11	OFFICE SUPPLIES	01300100-43308-	3551525197	30240002
		BUILDING MAINT. BALANCE SHEET			
WIPES	74.79	INVENTORY	28-14220-	3551234687	28240014
		BUILDING MAINT. BALANCE SHEET			
KLEENEX	79.99	INVENTORY	28-14220-	3551234691	28240014
		BUILDING MAINT. BALANCE SHEET			
SWIFFER DUSTERS/HAND TOWELS	123.16	INVENTORY	28-14220-	3551234693	28240014
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/TOILET PAPER/HAND T	288.98	INVENTORY	28-14220-	3551234689	28240014
		BUILDING MAINT. BALANCE SHEET			
SUGAR PACKETS/PAPER TOWELS	293.61	INVENTORY	28-14220-	3551234692	28240014
		BUILDING MAINT. BALANCE SHEET			
PINE SOL/CUPS/SCRUBBING BUBBLES	453.09	INVENTORY	28-14220-	3551234690	28240014
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$2,326.90				
STATE OF WISCONSIN DEPT OF TRANSPORTATI					
		GS ADMIN - EXPENSE GEN GOV			
ANNUAL EMPLOYEE DL CHECKS	21.00	PROFESSIONAL SERVICES	01100100-42234-	DRIVER RECORDS	10240325
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$21.00				
SUBURBAN ELEVATOR					
		BUILDING MAINT. BALANCE SHEET			
ELEVATOR SERVICE	2,078.00	OUTSOURCED INVENTORY	28-14240-	7100542917	28240025
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$2,078.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - OCTOBER 2023	10,324.00	SLUDGE REMOVAL	07800400-42262-	42930	70240012
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$10,324.00				
THORNE ELECTRIC INC					
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERATOR CABLE REPAIR	1,743.72	MAINT - WELLS	07700400-44418-	21264	70240321
Vendor Total: \$1,743.72					
TRI-R SYSTEMS INC					
SCADA	2,635.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	005902	70240319
Vendor Total: \$2,635.00					
TROTTER & ASSOCIATES INC					
BRAEWOOD LIFT STATION IMPROVEME	8.70	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	22463	40240269
WATER SYSTEM MASTER PLAN UPDATE	1,943.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	22524	40240282
WTP 1&2 ROOF & AERATOR REPLACEME	5,892.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2301	22523	40240281
BRAEWOOD LIFT STATION IMPROVEME	11,613.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	22462	40240280
Vendor Total: \$19,457.20					
UNITED STATES POSTAL SERVICE					
REFILL POSTAGE METER	4,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	11/10/23 REQUEST	10240339
Vendor Total: \$4,000.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 11/28/2023	195.51	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	514812239	10240017
RICOH COPIER 11/28/2023	13.35	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	514812239	10240017
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - OCTOBER 2023	14,593.54	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	621549	70240315
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UTILITY LOCATING - OCTOBER 2023	14,593.54	PROFESSIONAL SERVICES	07700400-42234-	621549	70240315
Vendor Total: \$29,187.08					
VWR INTERNATIONAL LLC					
TREATMENT FACILITY	104.48	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	8814468485	70240333
Vendor Total: \$104.48					
WATER PRODUCTS CO AURORA					
HYDRANT OIL	270.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0319415	70240316
WELL #7 AIR RELIEF VALVE	1,205.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	0319529	70240318
B-BOXES	1,536.60	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0319601	70240325
Vendor Total: \$3,011.60					
WILLIAM DALE WILSON					
MIRACLE ON MAIN SANTA/MRS. CLAUS	1,050.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	758	10240316
Vendor Total: \$1,050.00					
WILLIAM R DARMAN					
UB 3040515 305 PARTRIDGE	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	127596	
Vendor Total: \$10.00					
ZIEGLERS ACE HARDWARE					
WTP #2 LAB - DISTILL WATER	5.98	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	043162/L	70240326
BOLTS FOR COMMERCIAL METERS	14.36	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	043166/L	70240327
Vendor Total: \$20.34					
REPORT TOTAL: \$2,191,229.86					

Village of Algonquin

List of Bills 12/5/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
HYD METER REFUND/ROLLS DR-ALGONC	1,400.00	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
ROLLS DRIVE IMPROVEMENTS	215,023.41	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2343	17581	40240301
Vendor Total: \$216,423.41					
A1 TROPHY & AWARD SERVICES INC					
MILITARY NAMEPLATE ENGRAVING	23.25	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	18519	10240350
Vendor Total: \$23.25					
ANDREA OCAMPO					
11/15/23 ABCI TRAINING LUNCH	22.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	ABCI TRAINING LUNCH	10240354
Vendor Total: \$22.00					
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	134.93	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38613	40240294
23-00000-00-GM ASPHALT	210.15	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38715	40240298
Vendor Total: \$345.08					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
DIXIE CREEK REACH 3	9,500.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	0252510	40240305
SPELLA FEN SOUTHWEST	96,544.35	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2421	0252511	40240304
Vendor Total: \$106,044.35					
BEAR AUTO GROUP					
BRACKET	31.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41518	29240029

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VEHICLE MAINT. BALANCE SHEET					
GASKETS	35.25	INVENTORY	29-14220-	41543	29240029
VEHICLE MAINT. BALANCE SHEET					
MODULE	202.50	INVENTORY	29-14220-	41559	29240029
Vendor Total: \$268.76					
BOND DICKSON & CONWAY					
GS ADMIN - EXPENSE GEN GOV					
MUNICIPAL COURT CONSULTANT-OCTO	337.50	MUNICIPAL COURT	01100100-42305-	18908	10240041
Vendor Total: \$337.50					
BRISTOL HOSE & FITTING					
VEHICLE MAINT. BALANCE SHEET					
SWIVEL - SHORT DROP	173.63	INVENTORY	29-14220-	3530971	29240024
Vendor Total: \$173.63					
BURKE LLC					
STREET IMPROV- EXPENSE PUBWRKS					
DOWNTOWN STREETScape RIVERWALK	461,102.45	CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #13	40240300
Vendor Total: \$461,102.45					
CALCO LTD					
SEWER OPER - EXPENSE W&S BUSI					
SEWER-LAB SUPPLIES	171.00	LAB SUPPLIES	07800400-43345-	DI70636	70240001
SEWER OPER - EXPENSE W&S BUSI					
SEWER-LAB SUPPLIES	179.00	LAB SUPPLIES	07800400-43345-	AU70919	70240001
Vendor Total: \$350.00					
COMCAST CABLE COMMUNICATION					
POLICE - EXPENSE PUB SAFETY					
12/1/23 - 12/31/23 POLICE DEPARTMENT	3.49	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
SEWER OPER - EXPENSE W&S BUSI					
12/1/23 - 12/31/23 POLICE DEPARTMENT	0.71	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
GS ADMIN - EXPENSE GEN GOV					
11/22/23 - 12/21/23 HVH	164.90	TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
SWIMMING POOL -EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/14/23 - 12/13/23 POOL	164.90	TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
		WATER OPER - EXPENSE W&S BUSI			
11/11/23 - 12/10/23 WTP #1	164.90	TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
		WATER OPER - EXPENSE W&S BUSI			
11/12/23 - 12/11/23 WTP #3	164.90	TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
Vendor Total: \$663.80					
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
10/10/23 - 11/8/23 WILBRANDT REAR TOW	26.30	ELECTRIC	01200200-42212-	0249109037	10240002
		CDD - EXPENSE GEN GOV			
10/10/23 - 11/8/23 221 S MAIN	324.10	ELECTRIC	01300100-42212-	3642344011	10240001
		GENERAL SERVICES PW - EXPENSE			
10/10/23 - 11/8/23 101 N HARRISON	27.44	ELECTRIC	01500300-42212-	1123125254	50240002
		GENERAL SERVICES PW - EXPENSE			
10/10/23 - 11/8/23 MCCD TRAILHEAD	38.91	ELECTRIC	01500300-42212-	2073075100	50240002
		GENERAL SERVICES PW - EXPENSE			
10/10/23 - 11/8/23 RT 31 & RT 62	237.20	ELECTRIC	01500300-42212-	3886048007	50240002
		GENERAL SERVICES PW - EXPENSE			
10/10/23 - 11/8/23 CHARGING STATIONS	301.40	ELECTRIC	01500300-42212-	3139139140	50240002
		SEWER OPER - EXPENSE W&S BUSI			
10/10/23 - 11/8/23 BRITTANY HILLS LS	45.39	ELECTRIC	07800400-42212-	4483077090	70240009
		SEWER OPER - EXPENSE W&S BUSI			
10/10/23 - 11/8/23 LOWE DRIVE LS	60.77	ELECTRIC	07800400-42212-	3027111096	70240009
		SEWER OPER - EXPENSE W&S BUSI			
10/10/23 - 11/8/23 N RIVER ROAD LS	75.77	ELECTRIC	07800400-42212-	3153024057	70240009
		SEWER OPER - EXPENSE W&S BUSI			
10/10/23 - 11/8/23 LA FOX RIVER LS	264.14	ELECTRIC	07800400-42212-	0041133224	70240009
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/10/23 - 11/8/23 SPRINGHILL/COUNTY LI	49.09	ELECTRIC	07700400-42212-	2079003028	70240008
		WATER OPER - EXPENSE W&S BUSI			
10/10/23 - 11/8/23 HANSON TOWER	55.82	ELECTRIC	07700400-42212-	1697161042	70240008
		WATER OPER - EXPENSE W&S BUSI			
10/10/23 - 11/8/23 JACOBS TOWER	63.58	ELECTRIC	07700400-42212-	2355094078	70240008
		WATER OPER - EXPENSE W&S BUSI			
10/10/23 - 11/8/23 HUNTINGTON PRESSUF	67.76	ELECTRIC	07700400-42212-	0282127066	70240008
		WATER OPER - EXPENSE W&S BUSI			
10/10/23 - 11/8/23 HILLSIDE BOOSTER	99.50	ELECTRIC	07700400-42212-	5743093053	70240008
		WATER OPER - EXPENSE W&S BUSI			
10/10/23 - 11/8/23 COPPER OAKS TOWER	137.05	ELECTRIC	07700400-42212-	4777074007	70240008
		WATER OPER - EXPENSE W&S BUSI			
10/11/23 - 11/9/23 WELL #901 SANDBLOOM	465.05	ELECTRIC	07700400-42212-	0112085088	70240008
		WATER OPER - EXPENSE W&S BUSI			
10/10/23 - 11/8/23 HUNTINGTON BOOSTEF	1,096.11	ELECTRIC	07700400-42212-	0101073045	70240008
		GENERAL SERVICES PW - EXPENSE			
10/10/23 - 11/8/23 METERED STREET LIGH	1,484.71	ELECTRIC	01500300-42212-	4473011035	50240003
		GENERAL SERVICES PW - EXPENSE			
	Vendor Total: \$4,920.09				
COMPLETE CLEANING CO INC					
GMC CLEANING SERVICE - DECEMBER	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C25893	28240022
	Vendor Total: \$2,495.00				
CONSERV FS					
PALLET OF SALT BAGS	902.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6428121	28240005
	Vendor Total: \$902.50				
CORE & MAIN LP					
WATER METER SUPPLIES	362.50	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	T942126	70240347

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
WATER METER SUPPLIES	362.50	METERS & METER SUPPLIES	07700400-43348-	T942126	70240347
		SEWER OPER - EXPENSE W&S BUSI			
WATER METER SUPPLIES	470.00	METERS & METER SUPPLIES	07800400-43348-	T943094	70240348
		WATER OPER - EXPENSE W&S BUSI			
WATER METER SUPPLIES	470.00	METERS & METER SUPPLIES	07700400-43348-	T943094	70240348
		SEWER OPER - EXPENSE W&S BUSI			
WATER METER SUPPLIES	2,328.00	METERS & METER SUPPLIES	07800400-43348-	T935664	70240346
		WATER OPER - EXPENSE W&S BUSI			
WATER METER SUPPLIES	2,328.00	METERS & METER SUPPLIES	07700400-43348-	T935664	70240346
		SEWER OPER - EXPENSE W&S BUSI			
WATER METER SUPPLIES	3,915.00	METERS & METER SUPPLIES	07800400-43348-	T968026	70240354
		WATER OPER - EXPENSE W&S BUSI			
WATER METER SUPPLIES	3,915.00	METERS & METER SUPPLIES	07700400-43348-	T968026	70240354
Vendor Total: \$14,151.00					
CREATIVE PROMOTIONAL APPAREL INC					
		CDD - EXPENSE GEN GOV			
EMBROIDERY ON SHIRTS/JACKETS	208.00	UNIFORMS & SAFETY ITEMS	01300100-47760-	18677	30240033
		CDD - EXPENSE GEN GOV			
CARHARTT JACKETS	780.00	UNIFORMS & SAFETY ITEMS	01300100-47760-	18679	30240034
Vendor Total: \$988.00					
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	500.00	INVENTORY	28-14220-	1903702007738	28240094
Vendor Total: \$500.00					
DANIEL KLOCKE					
		POLICE - EXPENSE PUB SAFETY			
FUEL FOR SQUAD - TRAINING	20.00	FUEL	01200200-43340-	TRAINING FUEL	20240099
Vendor Total: \$20.00					
DELL MARKETING LP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
DELL SERVER HARD DRIVES	828.42	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10710922803	10240338
		SEWER OPER - EXPENSE W&S BUSI			
DELL SERVER HARD DRIVES	103.55	IT EQUIPMENT & SUPPLIES	07800400-43333-	10710922803	10240338
		WATER OPER - EXPENSE W&S BUSI			
DELL SERVER HARD DRIVES	103.55	IT EQUIPMENT & SUPPLIES	07700400-43333-	10710922803	10240338
		CDD - EXPENSE GEN GOV			
DELL ULTRAWIDE CURVED MONITOR	1,172.99	IT EQUIPMENT & SUPPLIES	01300100-43333-	10709909498	10240310
		GEN NONDEPT - EXPENSE GEN GOV			
SMART DISPLAY BOARDS	6,491.55	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10711503857	10240328
		GS ADMIN - EXPENSE GEN GOV			
SMART DISPLAY BOARDS	5,479.99	IT EQUIPMENT & SUPPLIES	01100100-43333-	10711503857	10240328
		SEWER OPER - EXPENSE W&S BUSI			
SMART DISPLAY BOARDS	811.44	IT EQUIPMENT & SUPPLIES	07800400-43333-	10711503857	10240328
		WATER OPER - EXPENSE W&S BUSI			
SMART DISPLAY BOARDS	811.44	IT EQUIPMENT & SUPPLIES	07700400-43333-	10711503857	10240328
Vendor Total: \$15,802.93					
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/23 - 1/25/24 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1636231	10240037
		SEWER OPER - EXPENSE W&S BUSI			
12/25/23 - 1/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1636231	10240037
		WATER OPER - EXPENSE W&S BUSI			
12/25/23 - 1/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1636231	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
12/25/23 - 1/25/24 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1636241	10240037
		SEWER OPER - EXPENSE W&S BUSI			
12/25/23 - 1/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1636241	10240037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/25/23 - 1/25/24 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1636241	10240037
12/25/23 - 1/25/24 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1636244	10240037
12/25/23 - 1/25/24 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1636244	10240037
12/25/23 - 1/25/24 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1636244	10240037
12/25/23 - 1/25/24 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1636242	10240037
12/25/23 - 1/25/24 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1636242	10240037
12/25/23 - 1/25/24 AT&T BROADBAND	5.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1636242	10240037
12/25/23 - 1/25/24 AT&T BROADBAND	120.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1636240	10240037
12/25/23 - 1/25/24 AT&T BROADBAND	15.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1636240	10240037
12/25/23 - 1/25/24 AT&T BROADBAND	15.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1636240	10240037
12/25/23 - 1/25/24 AT&T BROADBAND	120.32	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1636243	10240037
12/25/23 - 1/25/24 AT&T BROADBAND	15.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1636243	10240037
12/25/23 - 1/25/24 AT&T BROADBAND	15.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1636243	10240037
Vendor Total: \$380.76					

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Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FALL SESSION II/BABYSITTING CLASS	360.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	11/20/23 CLASS	10240092
Vendor Total: \$360.00					
DYNEGY ENERGY SERVICES					
10/11/23 - 11/8/23 POOL	150.48	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10240222
10/10/23 - 11/7/23 WWTP	26,618.34	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0255100200	70240016
10/9/23 - 11/6/23 GRAND RESERVE	711.71	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70240018
10/11/23 - 11/8/23 ALGONQUIN SHORES	756.78	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70240018
10/9/23 - 11/6/23 WOODSCREEK LS	848.83	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70240018
10/10/23 - 11/7/23 BRAEWOOD LS	1,221.99	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70240018
10/10/23 - 11/7/23 WELL #7 AND #11	3,339.57	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3643125092	70240017
10/4/23 - 11/1/23 WTP #3	3,851.22	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	6653084010	70240017
10/13/23 - 11/7/23 WTP #2	4,557.28	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4287054062	70240017
10/10/23 - 11/7/23 WTP #1	4,578.90	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0955039059	70240017
10/10/23 - 11/7/23 ZANGE BOOSTER	76.43	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	2425109004	70240019
10/4/23 - 11/1/23 WELL #15	152.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4111038007	70240019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/10/23 - 11/7/23 COUNTRYSIDE BOOSTER	238.48	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3909078023	70240019
10/10/23 - 11/7/23 CARY BOOSTER	616.63	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1263068132	70240019
10/10/23 - 11/7/23 WELL #9	1,596.58	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1753062020	70240019
Vendor Total: \$49,315.87					
EMPLOYEE BENEFITS CORPORATION					
FSA 2024 RENEWAL FEE	11.52	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	4239230	10240352
FSA 2024 RENEWAL FEE	23.63	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	4239230	10240352
FSA 2024 RENEWAL FEE	58.14	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	4239230	10240352
FSA 2024 RENEWAL FEE	44.73	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	4239230	10240352
FSA 2024 RENEWAL FEE	140.49	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	4239230	10240352
FSA 2024 RENEWAL FEE	14.53	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	4239230	10240352
FSA 2024 RENEWAL FEE	19.99	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	4239230	10240352
FSA 2024 RENEWAL FEE	9.70	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	4239230	10240352
FSA 2024 RENEWAL FEE	27.27	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	4239230	10240352
Vendor Total: \$350.00					
FEDEX					
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FORCE AMERICA SHIPMENT	18.71	POSTAGE	01400300-43317-	8-326-01450	10240004
Vendor Total: \$18.71					
FERGUSON ENTERPRISES INC					
WTP #3 PARTS	231.36	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	7370956	70240345
Vendor Total: \$231.36					
FETTERVILLE INC					
FALL SESSION I	75.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1055	10240189
Vendor Total: \$75.00					
FIFTH ASSET INC					
12/1/23-11/30/26 ACCOUNTING SOFTWARE	5,110.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	DB2003480	
12/1/23-11/30/26 ACCOUNTING SOFTWARE	1,095.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	DB2003480	
12/1/23-11/30/26 ACCOUNTING SOFTWARE	1,095.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	DB2003480	
Vendor Total: \$7,300.00					
FISHER AUTO PARTS INC					
RETURNED BRAKE BOOSTER/BATTERY	-74.50	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	325-668275	
A/C ROBINAIR 1234	6,925.00	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	325-667071	29240109
SERPENTINE BELT	37.79	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-668246	29240022
BALL JOINT/BAR BUSHING	51.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-667841	29240022
FUEL FILTER/SEPARATOR FILTER	60.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-668346	29240022
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL FILTER/OIL FILTERS/SEPARATOR F	85.33	INVENTORY	29-14220-	325-667521	29240022
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	93.90	INVENTORY	29-14220-	325-668133	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PAD SET/ROTORS	237.76	INVENTORY	29-14220-	325-667531	29240022
		VEHICLE MAINT. BALANCE SHEET			
POWER BRAKE BOOSTERS	255.69	INVENTORY	29-14220-	325-667902	29240022
		VEHICLE MAINT. BALANCE SHEET			
REFRIGERANT	1,038.00	INVENTORY	29-14220-	325-667077	29240022
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$8,711.51				
FOX WATERWAY AGENCY					
P&F PULVERIZED TOPSOIL	500.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	0001010-IN	50240092
	Vendor Total: \$500.00				
G A RICH & SONS INC					
WTP 2 WATER SOFTENER MEDIA REPLA	171,200.95	W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT	12900400-45520-W2311	1475027	40240307
	Vendor Total: \$171,200.95				
GOVTEMPSUSA LLC					
10/30/23 - 11/12/23 BLANCHARD	3,360.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	4290555	30240010
	Vendor Total: \$3,360.00				
GRAINGER					
COMED INCENTIVE REFUND	-180.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9902157073	28240021
DOUBLE AA BATTERIES	50.19	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9893689050	28240021
CAM AND GROOVE COUPLING	19.77	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9911726082	28240095
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VALVE	68.82	SMALL TOOLS & SUPPLIES	01500300-43320-	9911958800	28240095
		BUILDING MAINT. BALANCE SHEET			
PAINT MIX & MEASURE CONTAINERS	35.64	INVENTORY	28-14220-	9906245643	28240021
		BUILDING MAINT. BALANCE SHEET			
FAN SQUARES	100.23	INVENTORY	28-14220-	9862402717	28240021
Vendor Total: \$94.65					
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET LIGHT MAINTEN	16,918.38	MAINT - STREET LIGHTS	03900300-44429-	42373	40240299
Vendor Total: \$16,918.38					
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS STREET IMPROV	30,175.21	ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	8-169358	40240303
		W & S IMPR. - EXPENSE W&S BUSI			
SCHUETT & SOUWANAS STREET IMPROV	30,175.21	ENGINEERING/DESIGN SERVICE	12900400-42232-W2323	8-169358	40240303
Vendor Total: \$60,350.42					
HAYES INDUSTRIES					
		W & S IMPR. - EXPENSE W&S BUSI			
LEAD SERVICE LINE REPLACEMENT	41,896.79	WATER MAIN	12900400-45565-W2401	52779	40240302
Vendor Total: \$41,896.79					
HBK WATER METER SERVICE INC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 RPZ REPAIR	1,227.54	MAINT - TREATMENT FACILITY	07700400-44412-	230642	70240358
Vendor Total: \$1,227.54					
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINT.	385.04	MAINT - TREATMENT FACILITY	07800400-44412-	INV00183269	70240343
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINT.	432.63	MAINT - TREATMENT FACILITY	07800400-44412-	INV00177895	70240344
Vendor Total: \$817.67					
INDUSTRIAL SCIENTIFIC CORPORATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 10/22/23 - 11/21/23	196.42	PROFESSIONAL SERVICES	07800400-42234-	2688956	70240002
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 10/22/23 - 11/21/23	196.42	PROFESSIONAL SERVICES	07700400-42234-	2688956	70240002
Vendor Total: \$392.84					
ISAWWA					
SEWER OPER - EXPENSE W&S BUSI					
WATERCON - SCHUTZ/RASMUSSEN	400.00	TRAVEL/TRAINING/DUES	07800400-47740-	200084747	70240351
WATER OPER - EXPENSE W&S BUSI					
WATERCON - SCHUTZ/RASMUSSEN	400.00	TRAVEL/TRAINING/DUES	07700400-47740-	200084747	70240351
WATER OPER - EXPENSE W&S BUSI					
TRAINING AT WATERCON-WATER EMPLC	1,600.00	TRAVEL/TRAINING/DUES	07700400-47740-	200084741	70240350
Vendor Total: \$2,400.00					
JAMES MARQUIS					
RECREATION - EXPENSE GEN GOV					
MIRACLE ON MAIN - MUSIC	450.00	RECREATION PROGRAMS	01101100-47701-	12/2/23 MUSIC	10240357
Vendor Total: \$450.00					
JC LICHT LLC					
WATER OPER - EXPENSE W&S BUSI					
WTP #2 PAINT	70.39	MAINT - WELLS	07700400-44418-	50141218	70240359
WATER OPER - EXPENSE W&S BUSI					
WTP #2 PAINT	72.23	MAINT - TREATMENT FACILITY	07700400-44412-	50141154	70240356
Vendor Total: \$142.62					
JESSICA POLONY					
CDD - EXPENSE GEN GOV					
11/15/23 ABCI TRAINING LUNCH	22.00	TRAVEL/TRAINING/DUES	01300100-47740-	ABCI TRAINING LUNCH	10240353
Vendor Total: \$22.00					
KANE COUNTY DIVISION OF TRANSPORTATION					
GENERAL SERVICES PW - EXPENSE					
TRAFFIC SIGNAL MAINTENANCE	2,056.23	MAINT - TRAFFIC SIGNALS	01500300-44430-	T-FY23-Q3-001	50240096
Vendor Total: \$2,056.23					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KIRKLAND SAWMILL CO INC					
		GENERAL SERVICES PW - EXPENSE			
BOARDWALK BOARDS	1,883.00	MATERIALS	01500300-43309-	11/21/23	50240098
	Vendor Total: \$1,883.00				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE - PD	559.94	OUTSOURCED INVENTORY	28-14240-	932337	28240092
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE - WWTF	1,146.39	OUTSOURCED INVENTORY	28-14240-	932339	28240092
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINTENANCE - PW	2,193.34	OUTSOURCED INVENTORY	28-14240-	932338	28240092
	Vendor Total: \$3,899.67				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
V-CLAMP	36.29	INVENTORY	29-14220-	1014742	29240016
	Vendor Total: \$36.29				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
10/15/23 - 11/13/23 CAR WASHES	48.00	OUTSOURCED INVENTORY	29-14240-	10/15/23-11/13/23	29240009
	Vendor Total: \$48.00				
MACQUEEN EMERGENCY GROUP					
		VEHICLE MAINT. BALANCE SHEET			
STEP	196.77	INVENTORY	29-14220-	P25584	29240098
		VEHICLE MAINT. BALANCE SHEET			
STEP/TRANSDUCER/VALVE	492.62	INVENTORY	29-14220-	P25525	29240098
	Vendor Total: \$689.39				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,724.63	FUEL INVENTORY	29-14200-	24824571	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,188.83	FUEL INVENTORY	29-14200-	24824564	29240018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$6,913.46					
MENARDS CARPENTERSVILLE					
FUSES	59.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	14736	50240005
TAPE/J-HOOKS/RATCHET/SHOVELS	236.25	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	14958	50240005
Vendor Total: \$296.19					
METRO STRATEGIES GROUP LLC					
PR FIRM - OCTOBER 2023	1,572.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-24	40240002
PR FIRM - OCTOBER 2023	1,572.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-24	40240002
Vendor Total: \$3,144.00					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - AUGUST	15,904.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	575092	50240008
DOWNTOWN FLOWERS - SEPTEMBER	15,904.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	589229	50240008
DOWNTOWN FLOWERS - OCTOBER	15,904.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	597168	50240008
DOWNTOWN FLOWERS - NOVEMBER	15,904.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	617234	50240008
DOWNTOWN STREETScape RIVERWALK	848.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	585237	40240295
DOWNTOWN STREETScape RIVERWALK	848.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	601791	40240296
DOWNTOWN STREETScape RIVERWALK	848.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	621267	40240297
Vendor Total: \$66,160.00					
NAPA AUTO SUPPLY ALGONQUIN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
DISPOSABLE GLOVES	22.48	INVENTORY	29-14220-	214687	29240019
		VEHICLE MAINT. BALANCE SHEET			
CLAMPS	34.98	INVENTORY	29-14220-	215671	29240019
		VEHICLE MAINT. BALANCE SHEET			
BEARING ASSEMBLY/SERPENTINE BELT	62.28	INVENTORY	29-14220-	214830	29240019
BEARING ASSEMBLY/SERPENTINE BELT	173.70	INVENTORY	29-14220-	214830	29240019
Vendor Total: \$293.44					
OFFICE DEPOT					
		PWA - EXPENSE PUB WORKS			
2024 CALENDAR	52.78	OFFICE SUPPLIES	01400300-43308-	341913072001	40240001
		RECREATION - EXPENSE GEN GOV			
2024 ERASABLE WALL CALENDAR	28.39	OFFICE SUPPLIES	01101100-43308-	338694187001	10240356
		GS ADMIN - EXPENSE GEN GOV			
PAPER	39.89	OFFICE SUPPLIES	01100100-43308-	338694187001	10240013
Vendor Total: \$121.06					
ONE TIME PAY					
		GEN FUND REVENUE - GEN GOV			
T NORLUND/CANCELLED CLASS	80.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
HVH RENTAL REFUND	120.00	RENTAL INCOME	01000100-34100-	HVH RENTAL REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/AROUND ALGONQI	688.57	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND/789 S RANDALL RO	1,370.57	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
Vendor Total: \$2,259.14					
PEERLESS NETWORK INC					
		BLDG MAINT- REVENUE & EXPENSES			
11/15/2023 STATEMENT	75.10	TELEPHONE	28900000-42210-	37766	10240351

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/15/2023 STATEMENT	24.80	RADIO COMMUNICATIONS	28900000-42215-	37766	10240351
11/15/2023 STATEMENT	205.85	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	37766	10240351
11/15/2023 STATEMENT	149.31	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	37766	10240351
11/15/2023 STATEMENT	24.80	RADIO COMMUNICATIONS	01500300-42215-	37766	10240351
11/15/2023 STATEMENT	366.83	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	37766	10240351
11/15/2023 STATEMENT	541.33	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	37766	10240351
11/15/2023 STATEMENT	25.24	RADIO COMMUNICATIONS	01200200-42215-	37766	10240351
11/15/2023 STATEMENT	75.10	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	37766	10240351
11/15/2023 STATEMENT	24.80	RADIO COMMUNICATIONS	01400300-42215-	37766	10240351
11/15/2023 STATEMENT	75.85	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	37766	10240351
11/15/2023 STATEMENT	24.80	RADIO COMMUNICATIONS	07800400-42215-	37766	10240351
11/15/2023 STATEMENT	22.36	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	37766	10240351
11/15/2023 STATEMENT	75.10	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	37766	10240351
11/15/2023 STATEMENT	24.80	RADIO COMMUNICATIONS	29900000-42215-	37766	10240351
11/15/2023 STATEMENT	75.85	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	37766	10240351
11/15/2023 STATEMENT	24.80	RADIO COMMUNICATIONS	07700400-42215-	37766	10240351

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,836.72					
POMPS TIRE SERVICE INC					
UNIT 541 REPALCE ONE TIRE AND REPAI	3,579.79	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	640112096	29240111
TIRES	647.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640112173	29240023
TIRES	854.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640112137	29240023
Vendor Total: \$5,081.23					
PVS TECHNOLOGIES INC					
FERRIC CHLORIDE SOLUTION	10,468.11	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	345843	70240015
Vendor Total: \$10,468.11					
RALPH HELM INC					
16 INCH CHAIN	80.85	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	387049	29240113
SET OF PICKUP BODIES	27.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	386776	29240040
ROTOR BLADE/BLADE SCRAPER	98.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	386678	29240040
Vendor Total: \$207.38					
RAY O'HERRON CO INC					
SAFETY BOOTS - KRYSTAL	172.14	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2306398	20240096
NEW HIRES UNIFORMS	1,657.40	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2306667	20240096
Vendor Total: \$1,829.54					
RED WING SHOE STORE					
SAFETY BOOTS - DYLAN ROTH	200.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	20231123010153	70240357
Vendor Total: \$200.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RUSH TRUCK CENTER					
MOLDED HOSE	30.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035054733	29240027
CLAMPS	130.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035051260	29240027
OIL DRAIN/EXHAUST PIPE CLAMP	133.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035012960	29240027
TURBO CHARGER KITS	2,007.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034970274	29240027
TURBO CHARGER KITS	2,047.18	INVENTORY	29-14220-	3034970274	29240027
Vendor Total: \$4,349.82					
SAFEBUILT LLC					
PLAN REVIEW - FUNCITY	86.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	121943	30240006
PLAN REVIEW - HOTWORX	345.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	121944	30240006
PLAN REVIEW - FUNCITY	575.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	121057	30240006
PLAN REVIEW - FIRST WATCH/CHIPOTLE	575.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	121946	30240006
PLAN REVIEW - DSW	1,150.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	121947	30240006
PLAN REVIEW - EASTGATE LIBRARY	1,437.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	121945	30240006
Vendor Total: \$4,168.75					
SCHROEDER ASPHALT SERVICES INC					
HIGH HILL STREET IMPROVEMENTS	129,675.08	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1924	2023-448	40240306
Vendor Total: \$129,675.08					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEBERT LANDSCAPING CO					
GRASS CUTTING - 1580 E ALGONQUIN RI	200.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	S573725	30240004
LANDSCAPE MAINT - NOVEMBER 2023	43,058.44	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	266439	50240007
LANDSCAPE MAINT - NOVEMBER 2023	766.44	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	266439	50240007
LANDSCAPE MAINT - NOVEMBER 2023	5,525.84	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	266439	50240007
LANDSCAPE MAINT - NOVEMBER 2023	3,541.99	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	266439	28240024
Vendor Total: \$53,092.71					
SPORTS R US INC					
FALL SESSION II	1,456.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2718	10240094
Vendor Total: \$1,456.00					
STANDARD EQUIPMENT COMPANY					
SWIVEL JOINT	700.23	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P46618	29240020
Vendor Total: \$700.23					
STAPLES ADVANTAGE					
SUGAR PACKETS/SPLENDA	54.15	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3553352270	28240014
SCREEN CLEANING WIPES	55.47	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3553352272	28240014
KLEENEX/PAPER TOWELS	93.63	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3553352275	28240014
PAPER PLATES AND BOWLS	98.28	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3553352273	28240014
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPLENDA/SOAP	102.19	INVENTORY	28-14220-	3553352279	28240014
		BUILDING MAINT. BALANCE SHEET			
NAPKINS/TOILET PAPER	116.49	INVENTORY	28-14220-	3553352274	28240014
		BUILDING MAINT. BALANCE SHEET			
MOPS	123.40	INVENTORY	28-14220-	3553352271	28240014
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/DISINFECTANT CLEANER	148.61	INVENTORY	28-14220-	3553352278	28240014
		BUILDING MAINT. BALANCE SHEET			
KLEENEX	164.78	INVENTORY	28-14220-	3553352277	28240014
		BUILDING MAINT. BALANCE SHEET			
COFFEE/CUPS/DUNKIN KCUPS/TOILET P,	1,089.35	INVENTORY	28-14220-	3553352268	28240014
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$2,046.35				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
NEW HIRE RAIN COAT	119.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11665293	20240098
		POLICE - EXPENSE PUB SAFETY			
NEW HIRE RAIN COATS/TRAFFIC VESTS	406.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11665191	20240098
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$525.00				
T-MOBILE USA INC					
		SEWER OPER - EXPENSE W&S BUSI			
10/21/23-11/20/23 LIFT STATION INTERNE	37.00	TELEPHONE	07800400-42210-	984376041	10240030
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$37.00				
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PD STOCK	32.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	244507	20240097
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - MARTIN	37.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	244069	20240097
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - DAVILA	37.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	244070	20240097

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - MALMGREN	37.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	244071	20240097
UNIFORM PURCHASE - PATENAUDE	39.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	243314	20240097
UNIFORM PURCHASE - PD STOCK	39.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	247325	20240097
UNIFORM PURCHASE - DENNIS	47.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	245009	20240097
UNIFORM PURCHASE - REVERA	47.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	245010	20240097
UNIFORM PURCHASE - DAVILA	55.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	242768	20240097
UNIFORM PURCHASE - MARTIN	89.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	246911	20240097
UNIFORM PURCHASE - DAVILA	89.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	246912	20240097
UNIFORM PURCHASE - MALMGREN	89.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	246839	20240097
UNIFORM PURCHASE - PD STOCK	94.75	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	244989	20240097
UNIFORM PURCHASE - BURZYNSKI	163.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	247724	20240097
UNIFORM PURCHASE - MARTIN	165.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	244154	20240097
UNIFORM PURCHASE - MALMGREN	165.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	243879	20240097
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - PD STOCK	211.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	247170	20240097
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PATENAUDE	282.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	243625	20240097
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PATENAUDE	295.60	UNIFORMS & SAFETY ITEMS	01200200-47760-	243307	20240097
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PD STOCK	359.10	UNIFORMS & SAFETY ITEMS	01200200-47760-	245754	20240097
Vendor Total: \$2,386.55					
TRAFFIC CONTROL & PROTECTION INC					
		GENERAL SERVICES PW - EXPENSE			
OMNI ANCHORS	1,540.00	SIGN PROGRAM	01500300-43366-	117254	50240095
		GENERAL SERVICES PW - EXPENSE			
SIGN MATERIALS	2,048.30	SIGN PROGRAM	01500300-43366-	117253	50240094
Vendor Total: \$3,588.30					
UNITED LABORATORIES					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINT.	349.47	MAINT - TREATMENT FACILITY	07800400-44412-	INV392642	70240349
Vendor Total: \$349.47					
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 12/21/2023	235.45	LEASES - NON CAPITAL	01100100-42272-	516427333	10240016
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 12/21/2023	38.62	INTEREST EXPENSE	01100600-47790-	516427333	10240016
Vendor Total: \$274.07					
VANESSA CASTELLANOS					
		CDD - EXPENSE GEN GOV			
11/15/23 ABCI TRAINING LUNCH	22.00	TRAVEL/TRAINING/DUES	01300100-47740-	ABCI TRAINING LUNCH	10240355
Vendor Total: \$22.00					
VERIZON WIRELESS SERVICES LLC					
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
10/14/23 - 11/13/23 STATEMENT	321.75	TELEPHONE	28900000-42210-	9949253473	10240361
10/14/23 - 11/13/23 STATEMENT	2,851.92	IT EQUIPMENT & SUPPLIES	28900000-43333-	9949253473	10240361
10/14/23 - 11/13/23 STATEMENT	627.94	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9949253473	10240361
10/14/23 - 11/13/23 STATEMENT	677.44	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9949253473	10240361
10/14/23 - 11/13/23 STATEMENT	1,041.30	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9949253473	10240361
10/14/23 - 11/13/23 STATEMENT	429.94	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9949253473	10240361
10/14/23 - 11/13/23 STATEMENT	624.91	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9949253473	10240361
10/14/23 - 11/13/23 STATEMENT	347.79	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9949253473	10240361
10/14/23 - 11/13/23 STATEMENT	134.00	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9949253473	10240361
10/14/23 - 11/13/23 STATEMENT	430.75	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9949253473	10240361
10/14/23 - 11/13/23 STATEMENT	78.75	IT EQUIPMENT & SUPPLIES	07800400-43333-	9949253473	10240361
10/14/23 - 11/13/23 STATEMENT	198.25	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9949253473	10240361
10/14/23 - 11/13/23 STATEMENT	706.16	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9949253473	10240361
10/14/23 - 11/13/23 STATEMENT	78.75	IT EQUIPMENT & SUPPLIES	07700400-43333-	9949253473	10240361

Vendor Total: \$8,549.65

WATER PRODUCTS CO AURORA

WATER OPER - EXPENSE W&S BUSI

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
B-BOX CAPS	310.80	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0319780	70240360
Vendor Total: \$310.80					
ZIEGLERS ACE HARDWARE					
WTP #3 - ADAPTERS	7.17	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	043215/L	70240352
Vendor Total: \$7.17					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	5,130.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	165217	
PLANNING, ZONING, BLDG COMMISSIONI	1,803.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	165217	
PLANNING,ZONING,BLDG COMM-COSTS	48.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	165217	
PERSONNEL MATTERS	185.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	165217	
PERSONNEL MATTERS	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	165217	
PERSONNEL MATTERS	693.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	165217	
MISCELLANEOUS	971.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	165217	
MISCELLANEOUS	231.25	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	165217	
MUNICIPAL CODE	161.88	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	165217	
POLICE DEPARTMENT	185.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	165217	
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MEETINGS	1,711.25	LEGAL SERVICES	01100100-42230-	165217	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	693.75	LEGAL SERVICES	04900300-42230-	165217	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	337.50	LEGAL SERVICES	01200200-42230-	165217	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANEOUS	925.00	LEGAL SERVICES	01300100-42230-	165217	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS - MISCELLANEOUS	508.75	LEGAL SERVICES	01100100-42230-	165217	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS - MISCELLANEOUS	46.25	LEGAL SERVICES	04900300-42230-	165217	
		CDD - EXPENSE GEN GOV			
MEMO OF UNDERSTANDING ADVANTAGE	1,056.25	LEGAL SERVICES	01300100-42230-	165230	30240035

Vendor Total: \$14,781.13

REPORT TOTAL: \$1,525,793.75

Village of Algonquin

List of Bills 12/19/2023

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
STOCKED GLOVES	417.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI644031	28240096
Vendor Total: \$417.00					
AMALGAMATED BANK OF CHICAGO					
IEPA L17-5554 PRINCIPAL	139,003.65	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1950	L17-5554 2023	
IEPA L17-5554 INTEREST	57,909.31	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1950	L17-5554 2023	
Vendor Total: \$196,912.96					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-NOVEM	587.05	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2023-0319	70240003
Vendor Total: \$587.05					
ARJAV & ANAY ALG CORP					
RETURN SHIPMENT	34.92	SEWER OPER - EXPENSE W&S BUSI POSTAGE	07800400-43317-	377	70240355
EVIDENCE SHIPMENT	47.82	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	378	20240100
RADAR SIGN SHIPMENT	142.68	GENERAL SERVICES PW - EXPENSE POSTAGE	01500300-43317-	48	50240089
Vendor Total: \$225.42					
ARROW ROAD CONSTRUCTION					
23-00000-00-GM ASPHALT	129.04	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	38822	40240310
COLD PATCH	649.60	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	38980	70240370
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JAYNE STREET REPAIR	8,245.01	INFRASTRUCTURE MAINT IMPRO	04900300-43370-S2410	73823 * 3	40240325
Vendor Total: \$9,023.65					
B&B HOLIDAY DECORATING LLC					
DOWNTOWN DECORATIONS	35,000.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	2536	50240102
Vendor Total: \$35,000.00					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
RATT CREEK REACH 5 RESTORATION	1,142.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1743	0252542	40240313
RATT CREEK REACH 5 RESTORATION	3,346.35	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	RETAINAGE INVOICE	40240332
RATT CREEK REACH 5 RESTORATION	17,483.33	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0252364	40240319
RATT CREEK REACH 5 RESTORATION	39,687.50	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1744	0251444	40240333
DIXIE CREEK REACH 3	42,314.41	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	RETAINAGE INVOICE	40240318
Vendor Total: \$103,974.09					
BEAR AUTO GROUP					
SOCKET ASSEMBLY/BULB	31.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41634	29240029
MOTOR ASSEMBLY	36.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41710	29240029
BOLTS/RING/OIL TUBING/SEAL	85.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41679	29240029
Vendor Total: \$152.61					
BECMAR SPRINKLER SYSTEMS INC					
IRRIGATION MAINTENANCE-WINTERIZAT	280.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	63107	28240011
Vendor Total: \$280.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-NOVEM	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	18965	10240041
Vendor Total: \$450.00					
BRISTOL HOSE & FITTING					
MALE PIPE	34.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3532479	29240024
FEMAIL SWIVEL	45.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3531757	29240024
MALE PIPE	107.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3531899	29240024
Vendor Total: \$187.30					
CAGAN MANAGEMENT GROUP					
UB 3085598 1347 ESSEX	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	128296	
Vendor Total: \$10.00					
CHICAGO PARTS & SOUND LLC					
BRAKE PADS AND ROTORS	161.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0401576	29240026
Vendor Total: \$161.00					
CHRISTOPHER B BURKE ENG LTD					
TOWNE PARK WATERMAIN	155.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2342	188375	40240323
HIGHLAND AVE WATERMAIN	387.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2352	188376	40240314
HIGH HILL STREET IMPROVEMENTS	1,620.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	188383	40240327
BUNKER HILL DRIVE IMPROVEMENTS	2,052.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	188374	40240320
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN BANK PROPERTY DEMOLIT	2,344.84	LAND ACQUISITION	04900300-45595-	188389	40240334
EASTGATE ROAD IMPROVEMENTS	3,767.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2321	188386	40240328
TUNBRIDGE STREET IMPROVEMENTS	4,735.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2312	188373	40240326
EDGEWOOD DRIVE RETAINING WALL	10,030.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	188387	40240329
IN HOUSE ENGINEERING	8,070.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	188382	40240322
IN HOUSE ENGINEERING	2,040.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	188382	40240322
WILLOUGHBY FARMS SECTION 1	16,714.78	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	188367	40240331
ROLLS DRIVE IMPROVEMENTS	19,524.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2342	188377	40240321
WINDY KNOLL & OAKVIEW DRIVE RAVINE	26,014.65	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2211	188388	40240330
Vendor Total: \$97,455.77					
CINTAS CORPORATION					
REFILL FIRST AID CABINET	134.42	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8406541369	30240003
REFILL 1ST AID CABINET	173.40	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8406541368	10240010
Vendor Total: \$307.82					
CIVICPLUS LLC					
SECLICKFIX CITYWORKS INTEGRATION	4,066.48	GENERAL SERVICES PW - EXPENSE IT EQUIPMENT & SUPPLIES	01500300-43333-	284920	10240332
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SECLICKFIX CITYWORKS INTEGRATION	2,033.52	IT EQUIPMENT & SUPPLIES	01400300-43333-	284920	10240332
		SEWER OPER - EXPENSE W&S BUSI			
SECLICKFIX CITYWORKS INTEGRATION	3,050.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	284920	10240332
		WATER OPER - EXPENSE W&S BUSI			
SECLICKFIX CITYWORKS INTEGRATION	3,050.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	284920	10240332
Vendor Total: \$12,200.00					
CLARK BAIRD SMITH LLP					
LEGAL ADVICE - NOVEMBER 2023	638.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	17673	10240372
Vendor Total: \$638.75					
COMCAST CABLE COMMUNICATION					
12/1/2023 - 12/31/2023 STATEMENT	116.12	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	188548534	10240371
12/1/2023 - 12/31/2023 STATEMENT	482.13	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	188548534	10240371
12/1/2023 - 12/31/2023 STATEMENT	428.31	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	188548534	10240371
12/1/2023 - 12/31/2023 STATEMENT	544.38	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	188548534	10240371
12/1/2023 - 12/31/2023 STATEMENT	918.31	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	188548534	10240371
12/1/2023 - 12/31/2023 STATEMENT	142.91	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	188548534	10240371
12/1/2023 - 12/31/2023 STATEMENT	696.24	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	188548534	10240371
12/1/2023 - 12/31/2023 STATEMENT	125.09	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	188548534	10240371
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/1/2023 - 12/31/2023 STATEMENT	222.99	TELEPHONE	07700400-42210-	188548534	10240371
		PWA - EXPENSE PUB WORKS			
12/7/23 - 1/6/24 PUBLIC WORKS	21.06	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
		WATER OPER - EXPENSE W&S BUSI			
11/28/23 - 12/27/23 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
		Vendor Total: \$3,857.44			
COMMONWEALTH EDISON					
		WATER OPER - EXPENSE W&S BUSI			
11/2/23 - 12/5/23 WELL #13	1,773.13	ELECTRIC	07700400-42212-	5151039132	70240371
		Vendor Total: \$1,773.13			
CREATIVE FORM & CONCEPTS					
		WATER OPER - EXPENSE W&S BUSI			
DISCONNECTION NOTICES	632.13	PRINTING & ADVERTISING	07700400-42243-	120270	10240362
		Vendor Total: \$632.13			
CRYSTAL VALLEY BATTERIES INC					
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	55.70	INVENTORY	28-14220-	1903702007799	28240102
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	31.75	INVENTORY	28-14220-	1903702007794	28240094
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	173.20	INVENTORY	28-14220-	1903701054556	28240094
		BUILDING MAINT. BALANCE SHEET			
BATTERIES	333.70	INVENTORY	28-14220-	1903701054577	28240094
		Vendor Total: \$594.35			
DAVID HILL					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION I	805.00	RECREATION PROGRAMS	01101100-47701-	1366	10240245
		Vendor Total: \$805.00			
DENNIS WALKER					
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ENGRAVED SIGNS	450.00	OFFICE FURNITURE & EQUIPMEN	01200200-43332-	11/22/23 PURCHASE	20240104
Vendor Total: \$450.00					
DK CONTRACTORS INC					
		PARK IMPR - EXPENSE PUB WORKS			
KELLIHER PARK PICKELBALL COURT & V	7,041.40	CAPITAL IMPROVEMENTS	06900300-45593-	222043.004	40240317
KELLIHER PARK PICKELBALL COURT & V	21,513.16	CAPITAL IMPROVEMENTS	06900300-45593-P2213	222043.004	40240317
KELLIHER PARK PICKELBALL COURT & V	13,409.31	CAPITAL IMPROVEMENTS	06900300-45593-P2223	222043.004	40240317
Vendor Total: \$41,963.87					
EBY GRAPHICS INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD 208 GRAPHICS	338.68	CAPITAL PURCHASE	01200200-45590-	10927	20240103
Vendor Total: \$338.68					
EDS RENTAL & SALES INC					
		RECREATION - EXPENSE GEN GOV			
SANTA BREAKFAST HIGH CHAIRS	45.00	RECREATION PROGRAMS	01101100-47701-	409319-3	10240379
MIRACLE ON MAIN - HEATER/CANOPY/SC	515.00	RECREATION PROGRAMS	01101100-47701-	407551-3	10240368
Vendor Total: \$560.00					
eGOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			
EMAILS PROCESSED NOVEMBER 2023	84.30	VILLAGE COMMUNICATIONS	01100100-42245-	INV-23107	10240373
Vendor Total: \$84.30					
ELINEUP LLC					
		POLICE - EXPENSE PUB SAFETY			
1/15/24 - 1/15/25 LICENSEN RENEWAL	600.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	1381	20240110
Vendor Total: \$600.00					
ENCAP INC					
		NAT & DRAINAGE - EXPENSE PW			
WYNNFIELD DETENTION NATURALIZATIC	3,450.00	CAPITAL IMPROVEMENTS	26900300-45593-	9777	40240311
Vendor Total: \$3,450.00					
ENGINEERING ENTERPRISES, INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRV REPLACEMENT PROGRAM YEAR 2	4,035.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2013	78705	40240315
WTP 2 WATER SOFTENER MEDIA REPLA	6,400.96	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	78704	40240308
Vendor Total: \$10,436.71					
ENTERPRISE FM TRUST					
PRINCIPAL	1,449.24	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4903403	
PRINCIPAL	1,728.56	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4903403	
PRINCIPAL	524.45	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4903403	
PRINCIPAL	864.28	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4903403	
PRINCIPAL	865.98	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4903403	
PRINCIPAL	339.83	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4903403	
PRINCIPAL	1,418.20	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4903403	
PRINCIPAL	262.22	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4903403	
PRINCIPAL	2,817.80	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4903403	
INTEREST	310.62	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4903403	
INTEREST	717.86	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4903403	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - INTEREST			
INTEREST	207.20	INTEREST EXPENSE	01500600-47790-	FBN4903403	
		INTEREST EXPENSE - GEN GOV			
INTEREST	358.93	INTEREST EXPENSE	01100600-47790-	FBN4903403	
		POLICE - INTEREST EXPENSE			
INTEREST	359.64	INTEREST EXPENSE	01200600-47790-	FBN4903403	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	151.73	INTEREST EXPENSE	01400600-47790-	FBN4903403	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	335.61	INTEREST EXPENSE	07800600-47790-	FBN4903403	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	103.60	INTEREST EXPENSE	29900000-47790-	FBN4903403	
		WATER OPER - INTEREST EXPENSE			
INTEREST	688.38	INTEREST EXPENSE	07700600-47790-	FBN4903403	
		SEWER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	-78.00	PROFESSIONAL SERVICES	07800400-42234-	FBN4903403	
		Vendor Total: \$13,426.13			
		ENZ USA INC			
		VEHICLE MAINT. BALANCE SHEET			
SPRAY GUN	280.00	INVENTORY	29-14220-	2301823	29240117
		Vendor Total: \$280.00			
		FERGUSON ENTERPRISES INC			
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 SPARE PARTS	169.83	MAINT - TREATMENT FACILITY	07700400-44412-	7370956-1	70240361
		Vendor Total: \$169.83			
		FISHER AUTO PARTS INC			
		VEHICLE MAINT. BALANCE SHEET			
RETURNED WHEEL BEARING HUB & ASS	-333.78	INVENTORY	29-14220-	325-667921	29240022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SMOKE & ORDORS ELIMINATORS	8.76	INVENTORY	29-14220-	325-670449	29240022
		VEHICLE MAINT. BALANCE SHEET			
HEADLIGHT BULB	11.67	INVENTORY	29-14220-	325-670305	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	62.11	INVENTORY	29-14220-	325-670448	29240022
		VEHICLE MAINT. BALANCE SHEET			
TURN SIGNAL LIGHT BULB	2.32	INVENTORY	29-14220-	325-668940	29240022
		VEHICLE MAINT. BALANCE SHEET			
CABIN AIR FILTER	15.95	INVENTORY	29-14220-	325-669895	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	21.44	INVENTORY	29-14220-	325-668743	29240022
		VEHICLE MAINT. BALANCE SHEET			
BRAKE LUBRICANT	44.76	INVENTORY	29-14220-	325-669650	29240022
		VEHICLE MAINT. BALANCE SHEET			
STEERING TIE ROD END	73.40	INVENTORY	29-14220-	325-668903	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTERS	78.48	INVENTORY	29-14220-	325-669034	29240022
		VEHICLE MAINT. BALANCE SHEET			
FUEL WATER SEPARATOR FILTER	123.11	INVENTORY	29-14220-	325-668998	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTORS AND PAD SET	128.93	INVENTORY	29-14220-	325-669164	29240022
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	333.78	INVENTORY	29-14220-	325-667274	29240022
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$570.93				
FLOODS ROYAL FLUSH INC					
TOWNE PARK FAREWELL BATHROOMS	200.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	128730	10240177
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRICK OR TREAT BATHROOMS	300.00	RECREATION PROGRAMS	01101100-47701-	I26818	10240177
		RECREATION - EXPENSE GEN GOV			
MIRACLE ON MAIN BATHROOMS	300.00	RECREATION PROGRAMS	01101100-47701-	I26819	10240177
	Vendor Total: \$800.00				
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
SEAT BELT	139.81	INVENTORY	29-14220-	26782	29240007
		VEHICLE MAINT. BALANCE SHEET			
SEAT BELT VEST	322.97	INVENTORY	29-14220-	26770	29240007
	Vendor Total: \$462.78				
GOVTEMPSUSA LLC					
		CDD - EXPENSE GEN GOV			
11/13/23 - 11/19/23 BLANCHARD	1,554.00	PROFESSIONAL SERVICES	01300100-42234-	4298402	30240010
		CDD - EXPENSE GEN GOV			
11/27/23 - 12/6/23 BLANCHARD	2,436.00	PROFESSIONAL SERVICES	01300100-42234-	4302420	30240010
	Vendor Total: \$3,990.00				
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
V-BELTS	9.15	INVENTORY	28-14220-	9925990369	28240021
		VEHICLE MAINT. BALANCE SHEET			
FUNNELS	19.58	INVENTORY	29-14220-	9921242682	29240050
		VEHICLE MAINT. BALANCE SHEET			
LIQUID VEHICLE PROTECTANT	134.52	INVENTORY	29-14220-	9912590677	29240050
		VEHICLE MAINT. BALANCE SHEET			
ELECTRIC TAPE	12.36	INVENTORY	29-14220-	9919280272	29240114
		VEHICLE MAINT. BALANCE SHEET			
SNOW BRUSHES	77.52	INVENTORY	29-14220-	9915205992	29240114
		VEHICLE MAINT. BALANCE SHEET			
GREASE GUNS	180.24	INVENTORY	29-14220-	9921279973	29240114

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$433.37					
GRETCHEN THOMAS					
UB 3106242 2248 DAWSON	19.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	128294	
Vendor Total: \$19.00					
GROOT INDUSTRIES INC					
GARBAGE STICKER SALES - NOVEMBER	1,062.40	GEN FUND BALANCE SHEET AP - GARBAGE STICKERS	01-20104-	1167195T092	10240040
Vendor Total: \$1,062.40					
HAGG PRESS					
2024 CALENDAR & ANNUAL REPORT	8,680.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	89386	10240364
Vendor Total: \$8,680.00					
HD SUPPLY INC					
SLUDGE TROUBLESHOOTING GUIDE	98.93	SEWER OPER - EXPENSE W&S BUSI PUBLICATIONS	07800400-42242-	INV00187036	70240362
WTP # 1, 2 & 3 - BALL CHECK VALVES	301.74	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV00195754	70240369
WTP # 1, 2 & 3 - TUBING	1,117.15	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV00200343	70240368
Vendor Total: \$1,517.82					
HERITAGE CRYSTAL CLEAN					
WASTE OIL	37.20	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	18344836	29240063
WASTE OIL	319.60	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	18350194	29240063
Vendor Total: \$356.80					
HITCHCOCK DESIGN GROUP					
PRESIDENTIAL PARK FINAL DESIGN	19,153.75	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	31718	10240367
PARK IMPR - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOWN PARK FINAL DESIGN	33,524.43	ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	31740	10240366
Vendor Total: \$52,678.18					
HKS SYSTEMS INC					
PLANT 1 CLEAN & LUBE LOCKS	155.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	13792	28240097
Vendor Total: \$155.00					
HOME DEPOT					
LAG SCREWS	47.25	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	8021115	50240006
SIGN TRUCK TOOLS-HARDWARE	88.91	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	7014537	50240097
CLAMPS	15.12	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8521415	70240237
DRILL BITS/WING NUT TEST PLUGS	27.82	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0514801	70240237
GREAT STUFF BIG GAP FILLER	8.76	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5013765	70240004
GREAT STUFF BIG GAP FILLER	21.90	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	4013834	70240004
PAINT BRUSHES/ROLLERS	45.08	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7014519	70240004
DUAL MOUNT ANALOG GAUGES	48.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	1013283	70240004
WALL PLATE	3.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8654667	28240019
WATER BOTTLES	9.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5515371	28240019
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FURNANCE AIR FILTER	12.57	INVENTORY	28-14220-	5900505	28240019
		BUILDING MAINT. BALANCE SHEET			
P TRAPS/EXTENSION TUBES	18.46	INVENTORY	28-14220-	3515544	28240019
		BUILDING MAINT. BALANCE SHEET			
WHIP/ELBOW/CONNECTION	27.59	INVENTORY	28-14220-	13375	28240019
		BUILDING MAINT. BALANCE SHEET			
SWIVEL HEAD RIVET KIT	32.97	INVENTORY	28-14220-	0013376	28240019
		BUILDING MAINT. BALANCE SHEET			
OAK TRIM & MOULDING	37.14	INVENTORY	28-14220-	7611451	28240019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	1610008	28240019
		BUILDING MAINT. BALANCE SHEET			
PRIMER/DRY WALL CORNER	46.92	INVENTORY	28-14220-	3013945	28240019
		BUILDING MAINT. BALANCE SHEET			
JOINT TAPE/DRY WALL CORNER	52.48	INVENTORY	28-14220-	5013722	28240019
		BUILDING MAINT. BALANCE SHEET			
DRY WALL BLADE/CARBIDE BLADE	58.94	INVENTORY	28-14220-	5523978	28240019
		BUILDING MAINT. BALANCE SHEET			
CONDUIT/ELBOWS/BOX COVERS	64.21	INVENTORY	28-14220-	6523865	28240019
		BUILDING MAINT. BALANCE SHEET			
SPACE HEATER	64.98	INVENTORY	28-14220-	8901074	28240019
		BUILDING MAINT. BALANCE SHEET			
TAMPERS/COVER PLATES	105.58	INVENTORY	28-14220-	2075426	28240019
		BUILDING MAINT. BALANCE SHEET			
WALL FRAMING STUDS	118.54	INVENTORY	28-14220-	5904725	28240019
		BUILDING MAINT. BALANCE SHEET			
LIGHTING WHIP/CAN LIGHTS/WIRE HANG	169.93	INVENTORY	28-14220-	1524567	28240019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
WATER SOFTENER SALT BAGS	455.20	INVENTORY	28-14220-	900103	28240019
Vendor Total: \$1,624.70					
HOUSEAL LAVIGNE ASSOCIATES LLC					
		CDD - EXPENSE GEN GOV			
COMPREHENSIVE PLAN OCTOBER 2023	6,831.63	PROFESSIONAL SERVICES	01300100-42234-	6686	30240036
Vendor Total: \$6,831.63					
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
2023 ANNUAL ACCREDITATION	800.00	PROFESSIONAL SERVICES	01200200-42234-	13225	20240101
Vendor Total: \$800.00					
ILLINOIS MUNICIPAL LEAGUE					
		GS ADMIN - EXPENSE GEN GOV			
2024 IML MEMBERSHIPS	2,000.00	TRAVEL/TRAINING/DUES	01100100-47740-	2024 MEMBERSHIPS	10240380
Vendor Total: \$2,000.00					
ILLINOIS OFFICE - STATE FIRE MARSHAL					
		BUILDING MAINT. BALANCE SHEET			
BOILER INSPECTION 221 S MAIN	200.00	OUTSOURCED INVENTORY	28-14240-	9688203	28240099
Vendor Total: \$200.00					
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
207 COVERT PLATE RENEWAL	151.00	OUTSOURCED INVENTORY	29-14240-	207 PLATE RENEWAL	29240119
Vendor Total: \$151.00					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
		BLDG MAINT- REVENUE & EXPENSES			
DECEMBER 2023 PAYMENT	3.38	INSURANCE	28900000-41106-	DECEMBER 2023	
		CDD - EXPENSE GEN GOV			
DECEMBER 2023 PAYMENT	4.05	INSURANCE	01300100-41106-	DECEMBER 2023	
		GEN FUND BALANCE SHEET			
DECEMBER 2023 PAYMENT	194,758.56	AP - PR HEALTH INS - CLEARING	01-22141-	DECEMBER 2023	
DECEMBER 2023 PAYMENT	10,984.07	AP - PR DENTAL INS - CLEARING	01-22142-	DECEMBER 2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DECEMBER 2023 PAYMENT	4,203.61	AP - PR LIFE INS - CLEARING	01-22143-	DECEMBER 2023	
		GENERAL SERVICES PW - EXPENSE			
DECEMBER 2023 PAYMENT	19.35	INSURANCE	01500300-41106-	DECEMBER 2023	
		GS ADMIN - EXPENSE GEN GOV			
DECEMBER 2023 PAYMENT	13.05	INSURANCE	01100100-41106-	DECEMBER 2023	
		POLICE - EXPENSE PUB SAFETY			
DECEMBER 2023 PAYMENT	31.95	INSURANCE	01200200-41106-	DECEMBER 2023	
		PWA - EXPENSE PUB WORKS			
DECEMBER 2023 PAYMENT	5.85	INSURANCE	01400300-41106-	DECEMBER 2023	
		RECREATION - EXPENSE GEN GOV			
DECEMBER 2023 PAYMENT	0.45	INSURANCE	01101100-41106-	DECEMBER 2023	
		SEWER OPER - EXPENSE W&S BUSI			
DECEMBER 2023 PAYMENT	7.42	INSURANCE	07800400-41106-	DECEMBER 2023	
		VEHCL MAINT-REVENUE & EXPENSES			
DECEMBER 2023 PAYMENT	3.37	INSURANCE	29900000-41106-	DECEMBER 2023	
		WATER OPER - EXPENSE W&S BUSI			
DECEMBER 2023 PAYMENT	11.03	INSURANCE	07700400-41106-	DECEMBER 2023	
Vendor Total: \$210,046.14					
JPMORGAN CHASE BANK NA					
		PWA - EXPENSE PUB WORKS			
BADRAN/MOD PIZZA/EMPLOYEE LUNCH	75.97	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2023	
		PWA - EXPENSE PUB WORKS			
BADRAN/DUNKIN/DIRECTOR COFFEE	6.03	TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/CARDIAC SOLUTIONS/AED	1,448.20	SMALL TOOLS & SUPPLIES	01200200-43320-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/CARDIAC SOLUTIONS/AED C	395.00	SMALL TOOLS & SUPPLIES	01200200-43320-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BURZYNSKI/PSI EXAMS/FAA TEST	175.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
COONEY/DYNAMIC POLICING/TRAINING	285.00	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTHLY FEE	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPEN AI/MONTHLY DUES	16.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/MONTHLY DUES	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/MONTHLY DUES	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/NETWORK SOLUTIONS/VOA REG	1.59	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/NETWORK SOLUTIONS/VOA REG	0.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/NETWORK SOLUTIONS/VOA REG	0.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/SMARTSIGHTS/WIN-911 RENEW#	800.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/SMARTSIGHTS/WIN-911 RENEW#	800.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/FAA/UAS REGISTRATION	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/FAA/UAS REGISTRATION	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/FAA/UAS REGISTRATION	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/IPWEA/ASSET MANAGEMENT BA	593.55	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/IPWEA/ASSET MANAGEMENT BA	74.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/IPWEA/ASSET MANAGEMENT BA	74.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AMAZON/GOPRO ACCESSORIES	1,919.79	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/GOPRO ACCESSORIES	239.97	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/AMAZON/GOPRO ACCESSORIES	239.97	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/VOSS SIGNS/NO PARKING SIGNS	204.00	RECREATION PROGRAMS	01101100-47701-	11/30/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/CONFERENCE - GOCK	270.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2023	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/CONFERENCE - STEEP	270.00	TRAVEL/TRAINING/DUES	01101100-47740-	11/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/GAS STRUT	26.99	SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/MONOXIDE DETECTO	41.80	INVENTORY	28-14220-	11/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/IMPACT WRENCH	96.90	SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STEERING WHEEL CC	23.62	INVENTORY	29-14220-	11/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOR LINERS	89.99	INVENTORY	29-14220-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/ORBITAL BUFFER	79.00	SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/METAL POLISH	18.49	SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/SAFELITE/FRONT WINDOW	528.60	OUTSOURCED INVENTORY	29-14240-	11/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/END OF PIPE PLUG	65.00	SMALL TOOLS & SUPPLIES	07800400-43320-	11/30/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/JP TOOLS/ROBINAIR	4,899.00	SMALL TOOLS & SUPPLIES	29900000-43320-	11/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/IPS/BELT TENSIONER	165.19	INVENTORY	29-14220-	11/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/VALVE STEM EXTENS	34.17	INVENTORY	29-14220-	11/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RHINO GREASE	65.80	INVENTORY	29-14220-	11/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TOWEL DISPENSER	65.03	INVENTORY	28-14220-	11/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STEERING WHEEL CC	22.99	INVENTORY	29-14220-	11/30/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ADAPTER CORD	53.23	INVENTORY	28-14220-	11/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FIRE EXTINGUISHER	264.90	INVENTORY	28-14220-	11/30/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/GRAB HOOKS	38.39	INVENTORY	29-14220-	11/30/2023	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/FURNITURE SLIDERS	77.98	SMALL TOOLS & SUPPLIES	28900000-43320-	11/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/HEX NIPPLE	29.99	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/HEX NIPPLE	41.18	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BALL VALVE	38.32	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BANJO	27.00	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/CHAIR MAT	19.99	SMALL TOOLS & SUPPLIES	07700400-43320-	11/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/HEX NIPPLE	22.98	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/T BOLT CLAMP	13.99	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/T BOLT CLAMP	13.79	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RETURN HEX NUT	-21.99	SMALL TOOLS & SUPPLIES	01500300-43320-	11/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/CITY TECH/PUBLIC SALARY RE	390.00	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2023	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/AMAZON/PRINTER CARTRIDGE	73.89	OFFICE SUPPLIES	01100100-43308-	11/30/2023	
		BLDG MAINT- REVENUE & EXPENSES			
KENNING/HOME DEPOT/TEPPER SER AW	75.00	TRAVEL/TRAINING/DUES	28900000-47740-	11/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KENNING/TARGET/RYTEER SERVICE AWA	62.50	TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
KENNING/TARGET/RYTEER SERVICE AWA	62.50	TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
KENNING/ARL HTS FLORIST/SYMPATHY I	74.99	TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2023	
		PWA - EXPENSE PUB WORKS			
KENNING/ICMA/ENGINEER JOB AD	112.50	PRINTING & ADVERTISING	01400300-42243-	11/30/2023	
		PWA - EXPENSE PUB WORKS			
KENNING/IML/ENGINEER JOB AD	35.00	PRINTING & ADVERTISING	01400300-42243-	11/30/2023	
		PWA - EXPENSE PUB WORKS			
KENNING/GOVHR/ENGINEER JOB AD	100.00	PRINTING & ADVERTISING	01400300-42243-	11/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/IPHONE CASE	37.01	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/IPHONE CASE	4.63	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/IPHONE CASE	4.63	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/ETHERNET ADAPTEI	39.39	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/ETHERNET ADAPTEI	4.93	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/ETHERNET ADAPTEI	4.93	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/STORAGE DRIVE	744.79	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	11/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/STORAGE DRIVE	93.10	IT EQUIPMENT & SUPPLIES	07800400-43333-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/STORAGE DRIVE	93.10	IT EQUIPMENT & SUPPLIES	07700400-43333-	11/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER/GFOA/COA APPLICATI	530.00	PROFESSIONAL SERVICES	01100100-42234-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MARKHAM/BP/FUEL FOR SQUAD	39.81	FUEL	01200200-43340-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/FLASH DRIVES	145.56	MATERIALS	01200200-43309-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PUSH PINS	7.99	OFFICE SUPPLIES	01200200-43308-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/SOFTWARE	175.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WALMART/WATER DISPENSER	160.00	OFFICE SUPPLIES	01200200-43308-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WALMART/RETURN WATER DIS	-160.00	OFFICE SUPPLIES	01200200-43308-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/WATER DISP FILTERS	258.72	OFFICE SUPPLIES	01200200-43308-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-NEW HIRES	64.32	UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/CROSSING GUARD VE	31.36	UNIFORMS & SAFETY ITEMS	01200200-47760-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/BREAKROOM SNACKS	110.29	OFFICE SUPPLIES	01200200-43308-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BREAKROOM BINS	47.90	OFFICE SUPPLIES	01200200-43308-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PAPER TOWEL HOLDER	19.68	OFFICE SUPPLIES	01200200-43308-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/TREE ORNAMENTS	29.01	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/COFFEE POT SPRAY	67.50	MATERIALS	01200200-43309-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BREAKROOM COFFEE	67.60	OFFICE SUPPLIES	01200200-43308-	11/30/2023	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/TEEL TECH/PHONE LOCKER SUPPLIES	385.00	SMALL TOOLS & SUPPLIES	01200200-43320-	11/30/2023	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/GARDEN ON MAIN/LUNCH	55.59	TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2023	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/AWWA/BUCHANAN MEMBERSHIP	83.00	TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/SUPPLY HOUSE/PRESSURE VALVE	202.96	MAINT - TREATMENT FACILITY	07800400-44412-	11/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/NASSCO/CAHILL TRAINING	1,075.00	TRAVEL/TRAINING/DUES	07800400-47740-	11/30/2023	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/SUPPLY HOUSE/SOLENOID VALVE	279.51	MAINT - TREATMENT FACILITY	07800400-44412-	11/30/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/AMAZON/DEWALT TOOLS	221.17	SMALL TOOLS & SUPPLIES	01300100-43320-	11/30/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/AMAZON/HEATERS	79.98	SMALL TOOLS & SUPPLIES	01300100-43320-	11/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/BISNOW/SUBURBS EVENT	164.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2023	
SHALLCROSS/EVENTBRITE/EZELL TRAIN	50.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2023	
SHALLCROSS/ICC/HINTZSCHE TRAINING	290.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2023	
SHALLCROSS/LOWES/LADDER	29.98	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	11/30/2023	
SHALLCROSS/WAYFAIR/RETURN DESK	-1,487.49	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01300100-43332-	11/30/2023	
SHALLCROSS/NATL BIZ FURN/DESK	2,269.47	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01300100-43332-	11/30/2023	
SHALLCROSS/WALL STREET JRN/SUBSC	2.00	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	11/30/2023	
SHALLCROSS/CRAINS/SUBSCRIPTION	16.25	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	11/30/2023	
SHALLCROSS/BIAGGI'S/LUNCH MEETING	48.66	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2023	
SHALLCROSS/PICKLE HAUS/BUS AWD E\	1,094.70	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2023	
SHALLCROSS/MENTIMETER/SUBSCRIPTI	143.88	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	11/30/2023	
SHALLCROSS/NICAR/ANNUAL LUNCHEOI	142.42	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2023	
SHALLCROSS/AMAZON/SCREWDRIVERS	40.42	CDD - EXPENSE GEN GOV SMALL TOOLS & SUPPLIES	01300100-43320-	11/30/2023	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/ICC/PERMIT TECH STUDY	203.95	TRAVEL/TRAINING/DUES	01300100-47740-	11/30/2023	
SHALLCROSS/AUDIBLE/SUBSCRIPTION	7.95	CDD - EXPENSE GEN GOV PUBLICATIONS	01300100-42242-	11/30/2023	
VANENKEVORT/4IMPRINT/HOLIDAY ORN	481.43	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	11/30/2023	
VANENKEVORT/AMAZON/MOM SUPPLIES	272.78	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	11/30/2023	
VANENKEVORT/FUN EXPRESS/BRKFST V	208.43	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	11/30/2023	
VANENKEVORT/CANVA/MOM BANNERS	35.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	11/30/2023	
WEBER/AMAZON/WALL PLATES	353.70	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01100100-43332-	11/30/2023	
WEBER/AMAZON/RETURN WALL PLATES	-235.80	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMEN	01100100-43332-	11/30/2023	
WILKIN/MEIJER/FUEL FOR SQUAD	28.54	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	11/30/2023	
WILKIN/TYLER CREEK MART/FUEL FOR S	31.77	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	11/30/2023	
WILKIN/MEIJER/FUEL FOR SQUAD	28.19	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	11/30/2023	
ZIMMERMAN/APWA/HOLIDAY PARTY	80.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2023	
ZIMMERMAN/APWA/IPSI - ANDRESEN	795.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2023	
ZIMMERMAN/COUNTRY INN/IPSI-ANDRES	527.25	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ZIMMERMAN/IL TOLLWAY/TOLLS					
	4.10	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	11/30/2023	
ZIMMERMAN/APWA/COUNTY UPDATE					
	55.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	11/30/2023	
KUMBERA/AMERICAN PLANNING/MEMBE					
	555.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	11/30/2023	
D WALKER/IACP/2024 MEMBERSHIP					
	190.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	11/30/2023	
Vendor Total: \$27,492.11					
KANE COUNTY RECORDER					
RECORDING FEES - NOVEMBER 2023					
	174.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN112823	10240009
Vendor Total: \$174.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - NOVEMBER 2023					
	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	85083	10240036
PAYROLL SERVICES - NOVEMBER 2023					
	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	85083	10240036
PAYROLL SERVICES - NOVEMBER 2023					
	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	85083	10240036
Vendor Total: \$5,050.00					
LAW ENFORCEMENT RECORDS MGRS OF ILLINO					
2024 MEMBERSHIP - SUTRICK					
	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2099	20240108
2024 MEMBERSHIP - SCHUMAN					
	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2100	20240108
2024 MEMBERSHIP - PATENAUDE					
	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2102	20240108
Vendor Total: \$120.00					
LAWSON PRODUCTS INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
CABLE TIES	99.00	INVENTORY	29-14220-	9311110300	29240015
		VEHICLE MAINT. BALANCE SHEET			
HEX CAP SCREWS/WASHERS/AIR COUPL	760.64	INVENTORY	29-14220-	9311098305	29240015
	Vendor Total: \$859.64				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET SWEEPING	456.00	MAINT - STREETS	03900300-44428-	PS576914	40240316
	Vendor Total: \$456.00				
MAC'S FIRE & SAFETY INC					
		VEHICLE MAINT. BALANCE SHEET			
LADDER	104.75	INVENTORY	29-14220-	130084	29240116
		VEHICLE MAINT. BALANCE SHEET			
FUEL CAP/DOOR LOCK	258.89	INVENTORY	29-14220-	129997	29240116
		VEHICLE MAINT. BALANCE SHEET			
TRANSDUCER SENSOR	274.40	INVENTORY	29-14220-	130066	29240116
	Vendor Total: \$638.04				
MANAGEMENT MARKETING SERV					
		WATER & SEWER BALANCE SHEET			
UB 2099076 205 RANDALL	26.94	AR - WATER BILLING	07-12110-	128298	
	Vendor Total: \$26.94				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	310.24	FUEL INVENTORY	29-14200-	24867404	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,741.55	FUEL INVENTORY	29-14200-	24852001	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,536.61	FUEL INVENTORY	29-14200-	24841810	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,543.04	FUEL INVENTORY	29-14200-	24852046	29240018

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$11,131.44					
MARILYN BROWNELL					
UB 3056055 3520 BUNKER HILL	112.17	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	128295	
Vendor Total: \$112.17					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,437.64	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	26184	70240006
Vendor Total: \$9,437.64					
MARTIN HAZELHORST					
UB 1147246 561 LAKE PLUMLEIGH	23.88	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	128299	
Vendor Total: \$23.88					
MCHENRY COUNTY RECORDER					
123 LEARNING ORDINANCE RECORDING	43.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40328350	10240358
WESTVIEW CROSSING ORDINANCE REC	95.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40328350	10240359
TRAILS OF WOODS CREEK ORDINANCE I	133.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40328350	10240360
Vendor Total: \$271.00					
MENARDS CARPENTERSVILLE					
WTP # 2 - DRILL PUMP KIT	11.98	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	15617	70240367
CARY BOOSTER - LED LIGHTBULB	13.99	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	15313	70240365
Vendor Total: \$25.97					
MENARDS CRYSTAL LAKE					
WALL ANGLE/CROSS TEE/PLANK FLOOR	66.09	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02955	28240012
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PLANK FLOORING/MOULDING/STAIN	183.87	INVENTORY	28-14220-	03086	28240012
Vendor Total: \$249.96					
METRO STRATEGIES GROUP LLC					
DIXIE CREEK REACH 3	3,050.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2204	ALDC-09	40240309
Vendor Total: \$3,050.00					
METROPOLITAN MAYORS CAUCUS					
2023 CAUCUS MEMBERSHIP DUES	1,336.50	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	2023-59	10240363
Vendor Total: \$1,336.50					
MID-TOWN PETROLEUM ACQUISITION LLC					
15W40 OIL	2,680.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1519864-IN	29240121
Vendor Total: \$2,680.67					
MIDWEST FUEL INJECTION					
GASKET/O-RINGS/OIL	161.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	N659783	29240021
Vendor Total: \$161.16					
MINDS IN MOTION OF NJ LLC					
FALL SESSION I	1,040.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1545	10240374
Vendor Total: \$1,040.00					
MOORE LANDSCAPES LLC					
DOWNTOWN STREETScape RIVERWALK	848.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	628870	40240312
Vendor Total: \$848.00					
MUNICIPAL COLLECTION SERVICES INC					
COLLECTIONS FEE - NOVEMBER 2023	2.91	GEN FUND BALANCE SHEET AP - COLLECTION SERVICES	01-20115-	025600	10240026
Vendor Total: \$2.91					
NAPA AUTO SUPPLY ALGONQUIN					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ELETRICAL TAPE	7.99	INVENTORY	29-14220-	216435	29240110
Vendor Total: \$7.99					
NICOR GAS					
11/2/23 - 12/4/23 BATH HOUSE	48.87	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
11/2/23 - 12/4/23 POOL HOUSE	160.79	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
11/3/23 - 12/5/23 COLD STORAGE	89.15	GENERAL SERVICES PW - EXPENSE NATURAL GAS	01500300-42211-	94-31-83-1000 3	10240375
11/3/23 - 12/5/23 COLD STORAGE	89.15	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	94-31-83-1000 3	10240375
11/3/23 - 12/5/23 COLD STORAGE	89.15	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	94-31-83-1000 3	10240375
11/3/23 - 12/5/23 HVH	344.88	GS ADMIN - EXPENSE GEN GOV NATURAL GAS	01100100-42211-	63-53-87-1000 3	10240376
11/3/23 - 12/5/23 221 S MAIN	371.79	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
11/3/23 - 12/5/23 GMC	1,617.69	GS ADMIN - EXPENSE GEN GOV NATURAL GAS	01100100-42211-	36-02-91-5320 6	10240381
11/3/23 - 12/5/23 WWTF	295.96	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
11/3/23 - 12/5/23 DIGESTER BUILDING	2,223.70	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
11/3/23 - 12/5/23 WTP #2	376.25	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
11/2/23 - 12/4/23 WTP #1	512.77	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/7/23 - 12/7/23 WTP #3	678.51	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
Vendor Total: \$6,898.66					
NILCO					
DOWNTOWN SNOW REMOVAL 11/26/23	6,767.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16658	50240099
Vendor Total: \$6,767.00					
NIMCA					
2023 - 2024 CLERKS MEMBERSHIP	55.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2023-2024 MEMBERSHIP	10240384
2023 - 2024 CLERKS MEMBERSHIP	55.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2023-2024 MEMBERSHIP	10240384
Vendor Total: \$110.00					
NORTH EAST MULTI REGIONAL TRAINING					
OFFICER TRAINING - BUCHELERES	50.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	340525	20240106
OFFICER TRAINING - GOUGH	80.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	341044	20240106
Vendor Total: \$130.00					
NORTHERN ILLINOIS UNIVERSITY					
ENGINEER I JOB ADVERTISEMENT	50.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	4883	10240370
Vendor Total: \$50.00					
NORTHWEST TRUCKS INC					
WATER PUMP/FAN	506.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101139300	29240025
Vendor Total: \$506.02					
OFFICE DEPOT					
WHITE MESSAGE BOARD	7.79	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	342041695001	10240013
PAPER	137.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	342041580001	10240013
Vendor Total: \$145.77					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ONE TIME PAY					
HYD METER REFUND/1701 S RANDALL	1,157.57	WATER & SEWER BALANCE SHEET DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
T ALI/CANCELLED CLASS	40.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
S CAMODECA/CANCELLED HVH RENTAL	16.00	GEN FUND REVENUE - GEN GOV RENTAL INCOME	01000100-34100-	RENTAL REFUND	
S HERNANDEZ/SCHEDULE CONFLICT	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	3912 WINTER WORKSHOP	
S MARO/SCHEDULE CONFLICT	74.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
Vendor Total: \$1,365.57					
PACE ANALYTICAL SERVICES LLC					
LAB TESTING	781.10	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	19576579	70240021
WATER TESTING	30.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19576580	70240020
WATER TESTING	560.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19576578	70240020
Vendor Total: \$1,371.10					
PAHCS II					
RANDOM DRUG TESTING	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	546634	10240385
Vendor Total: \$40.00					
PENTEGRA SYSTEMS LLC					
ADDITIONAL CAMERA PD	2,195.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	67433	10240217
ADDITIONAL CAMERA PD	274.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	67433	10240217
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADDITIONAL CAMERA PD	274.40	IT EQUIPMENT & SUPPLIES	07700400-43333-	67433	10240217
Vendor Total: \$2,744.00					
PITNEY BOWES					
MAILING SYSTEM 9/30/23 - 12/29/23	536.46	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3106396094	10240015
Vendor Total: \$536.46					
PLOTE CONSTRUCTION INC					
BUNKER HILL DRIVE IMPROVEMENTS	78,684.35	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2214	230200.04	40240324
Vendor Total: \$78,684.35					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	311.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640112657	29240023
TIRES	1,875.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640112610	29240023
TIRES	1,939.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640112402	29240023
Vendor Total: \$4,125.96					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
REGNIER/11-10-2023/GRAVE OPENING	850.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5825	10240038
CEMETERY MAINT DEC/BUSH TRIMMING	2,651.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5825	10240039
Vendor Total: \$3,501.60					
RALPH HELM INC					
GEAR HEAD ASSEMBLY/STEEL BAR	108.09	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	387482	29240040
GEAR HEAD ASSEMBLY/STEEL BAR	414.83	INVENTORY	29-14220-	387482	29240040
Vendor Total: \$522.92					
RED WING SHOE STORE					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SAFETY BOOTS - PIERI	200.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	20231130010153	50240100
		SEWER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - HARRIS	100.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	20231207010153	70240366
		WATER OPER - EXPENSE W&S BUSI			
SAFETY BOOTS - HARRIS	100.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	20231207010153	70240366
Vendor Total: \$400.00					
ROCK 'N' KIDS INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION II	478.50	RECREATION PROGRAMS	01101100-47701-	ALGFII23	10240080
Vendor Total: \$478.50					
RUSH POWER SYSTEMS LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST	2,200.00	MAINT - TREATMENT FACILITY	07800400-44412-	11630	70240363
LOAD BANK TEST	5,245.00	MAINT - LIFT STATION	07800400-44414-	11630	70240363
		WATER OPER - EXPENSE W&S BUSI			
LOAD BANK TEST	3,175.00	MAINT - BOOSTER STATION	07700400-44410-	11630	70240363
LOAD BANK TEST	3,665.00	MAINT - TREATMENT FACILITY	07700400-44412-	11630	70240363
LOAD BANK TEST	2,935.00	MAINT - WELLS	07700400-44418-	11630	70240363
		VEHICLE MAINT. BALANCE SHEET			
LOAD BANK TEST	1,920.00	OUTSOURCED INVENTORY	29-14240-	11630	29240115
Vendor Total: \$19,140.00					
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SENSOR & CONNECTOR	-293.00	INVENTORY	29-14220-	3035183223	29240112
		VEHICLE MAINT. BALANCE SHEET			
RETURNED SENSOR	-226.10	INVENTORY	29-14220-	3035161693	29240112
		VEHICLE MAINT. BALANCE SHEET			
WIPER ARM	48.90	INVENTORY	29-14220-	3035229528	29240112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SENSORS	49.20	INVENTORY	29-14220-	3035171100	29240112
		VEHICLE MAINT. BALANCE SHEET			
HARNESS	165.80	INVENTORY	29-14220-	3035252039	29240112
		VEHICLE MAINT. BALANCE SHEET			
V BAND CLAMP/GASKETS/U-BOLT CLAMP	316.94	INVENTORY	29-14220-	3035191377	29240112
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	320.00	INVENTORY	29-14220-	3035130060	29240112
		VEHICLE MAINT. BALANCE SHEET			
PRESSURE REGULATOR VALVE	385.64	INVENTORY	29-14220-	3035079481	29240112
		VEHICLE MAINT. BALANCE SHEET			
DAMPER	610.21	INVENTORY	29-14220-	3035211856	29240112
		VEHICLE MAINT. BALANCE SHEET			
SENSORS	796.10	INVENTORY	29-14220-	3035178963	29240112
		Vendor Total: \$2,173.69			
SHERWIN WILLIAMS					
		BUILDING MAINT. BALANCE SHEET			
PD OFFICE PAINT	129.17	INVENTORY	28-14220-	9423-9	28240016
		Vendor Total: \$129.17			
STANARD & ASSOCIATES INC					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT EXAMS	495.00	BOARD OF POLICE COMMISSION	01200200-47720-	SA000056171	20240105
		Vendor Total: \$495.00			
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
WHITEBOARD	15.81	OFFICE SUPPLIES	01100100-43308-	3553704182	10240033
		GS ADMIN - EXPENSE GEN GOV			
REGISTER RECEIPTS/CREDIT CARD REC	47.58	OFFICE SUPPLIES	01100100-43308-	3553704185	10240033
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MAGNETS	62.78	OFFICE SUPPLIES	01100100-43308-	3553704183	10240033
		GS ADMIN - EXPENSE GEN GOV			
PAPER/LABELS/PAPER PLATES	126.10	OFFICE SUPPLIES	01100100-43308-	3553704184	10240033
		CDD - EXPENSE GEN GOV			
NOTEBOOK	10.94	OFFICE SUPPLIES	01300100-43308-	3553704189	30240002
		CDD - EXPENSE GEN GOV			
EXTENSION CORD	32.97	OFFICE SUPPLIES	01300100-43308-	3553704194	30240002
		CDD - EXPENSE GEN GOV			
PHONE STAND	37.65	OFFICE SUPPLIES	01300100-43308-	3553704191	30240002
		CDD - EXPENSE GEN GOV			
NOTEBOOKS	48.26	OFFICE SUPPLIES	01300100-43308-	3553704187	30240002
		CDD - EXPENSE GEN GOV			
HOOKS/T PINS/LAMINATING POUCHES	69.62	OFFICE SUPPLIES	01300100-43308-	3553704193	30240002
		CDD - EXPENSE GEN GOV			
BINDERS/SCISSORS/BATTERIES	103.72	OFFICE SUPPLIES	01300100-43308-	3553704190	30240002
		CDD - EXPENSE GEN GOV			
	Vendor Total: \$555.43				
STATE TREASURER					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT.	4,116.57	MAINT - TRAFFIC SIGNALS	01500300-44430-	64004	50240103
	Vendor Total: \$4,116.57				
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - NEW HIRES	36.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11666642	20240107
	Vendor Total: \$36.00				
SYNAGRO					
		SEWER OPER - EXPENSE W&S BUSI			
SLUDGE HAULING - NOVEMBER 2023	3,871.50	SLUDGE REMOVAL	07800400-42262-	43810	70240012
	Vendor Total: \$3,871.50				
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - NOVEMBER 2023	343.14	PROFESSIONAL SERVICES	07800400-42234-	30683	10240034
		WATER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - NOVEMBER 2023	343.14	PROFESSIONAL SERVICES	07700400-42234-	30683	10240034
		SEWER OPER - EXPENSE W&S BUSI			
11/22/23 UTILITY BILL	1,299.42	PROFESSIONAL SERVICES	07800400-42234-	30717	10240369
		WATER OPER - EXPENSE W&S BUSI			
11/22/23 UTILITY BILL	1,299.43	PROFESSIONAL SERVICES	07700400-42234-	30717	10240369
Vendor Total: \$3,285.13					
THOMAS J SMITH					
UB 3207067 16 ROCK RIVER	60.82	AR - WATER BILLING	07-12110-	128297	
Vendor Total: \$60.82					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	86.00	PROFESSIONAL SERVICES	01300100-42234-	23-2669	30240001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	129.00	PROFESSIONAL SERVICES	01300100-42234-	23-2466	30240001
		CDD - EXPENSE GEN GOV			
ELEVATOR INSPECTIONS	215.00	PROFESSIONAL SERVICES	01300100-42234-	23-2588	30240001
Vendor Total: \$430.00					
TITAN SUPPLY					
STOCKED CAN LINERS	3,767.40	INVENTORY	28-14220-	30356	28240098
Vendor Total: \$3,767.40					
TODAYS UNIFORMS					
UNIFORM PURCHASE - SLABINSKI	219.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	248146	20240102
Vendor Total: \$219.95					
TROJAN TECHNOLOGIES GROUP ULC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FACILITY MAINT - UV	12,873.35	MAINT - TREATMENT FACILITY	07800400-44412-	200/17336	70240364
Vendor Total: \$12,873.35					
ULTRA STROBE COMMUNICATIONS INC					
LIGHTS SQUAD 208	4,528.60	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	084185	20240109
Vendor Total: \$4,528.60					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 12/28/2023	196.81	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	516995883	10240017
RICOH COPIER 12/28/2023	12.05	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	516995883	10240017
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - NOVEMBER 2023	10,434.25	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	627340	70240315
UTILITY LOCATING - NOVEMBER 2023	10,434.25	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	627340	70240315
Vendor Total: \$20,868.50					
VILLAGE OF ALGONQUIN					
GSA REGISTER REIMBURSEMENT	44.04	GEN NONDEPT - EXPENSE GEN GOV WRITE-OFF EXPENSE	01900100-47768-	REGISTER REIMBURSE	
PETTY CASH REIMBURSEMENT	176.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/8/23 REQUEST	20240112
Vendor Total: \$220.04					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
PRE-EMPLOYMENT EXAMS	300.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	2311007	20240111
Vendor Total: \$300.00					
WORLD CLASS ICE SCULPTURE INC					
MIRACLE ON MAIN ICE CARVING	800.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3684	10240365

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$800.00					
ZIEGLERS ACE HARDWARE					
DRYWALL SEALER	13.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	043277/L	28240004
Vendor Total: \$13.99					
REPORT TOTAL: \$1,081,452.67					

Village of Algonquin

List of Bills 1/2/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A MOON JUMP 4U INC					
2024 MOM TRAIN, SNOW GLOBE DEPOSIT	2,320.06	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	21778913	10240395
	Vendor Total: \$2,320.06				
ALGONQUIN LITH ROTARY CLUB					
PORT-0-POTTIES CEMETERY WALK	400.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	100	10240396
	Vendor Total: \$400.00				
ARIES INDUSTRIES INC					
LIFT HOOK PIVOT ASSEMBLY	136.19	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	426164	70240381
	Vendor Total: \$136.19				
ARROW ROAD CONSTRUCTION					
TUNBRIDGE STREET IMPROVEMENTS	12,618.73	MFT - EXPENSE PUBLIC WORKS CAPITAL IMPROVEMENTS	03900300-45593-M2401	72423 * 7	40240346
	Vendor Total: \$12,618.73				
BEAR AUTO GROUP					
SWITCH ASSEMBLY	68.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41759	29240029
EXHAUST TUBE	114.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41839	29240029
	Vendor Total: \$182.43				
BRISTOL HOSE & FITTING					
SEALS AND SWIVELS	160.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3533112	29240024
	Vendor Total: \$160.66				
CERTIFIED BALANCE & SCALE					
PROFESSIONAL SERVICES	2,077.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	25861	70240379
	Vendor Total: \$2,077.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHICAGO PARTS & SOUND LLC					
LED LIGHTBULB	385.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001317	29240026
Vendor Total: \$385.00					
CHRISTOPHER B BURKE ENG LTD					
609 S MAIN CONCEPT PLAN	105.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	188385	10240397
Vendor Total: \$105.00					
COLATORTI INC					
BREAKFAST WITH SANTA	3,719.72	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	#000560	10240398
Vendor Total: \$3,719.72					
COMCAST CABLE COMMUNICATION					
12/22/23 - 1/21/24 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
12/14/23 - 1/13/24 POOL	164.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
12/11/23 - 1/10/24 WTP #1	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
12/12/23 - 1/11/24 WTP #3	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
Vendor Total: \$659.60					
COMMONWEALTH EDISON					
11/8/23 - 12/11/23 WILBRANDT REAR TOW	26.53	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10240002
11/8/23 - 12/11/23 221 S MAIN	402.11	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10240001
5/26/23 - 6/27/23 RATE 23 STREET LIGHTII	15,849.46	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4473011026	50240002
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/8/23 - 12/11/23 BRITTANY HILLS LS	49.89	ELECTRIC	07800400-42212-	4483077090	70240009
		SEWER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 LOWE DRIVE LS	55.50	ELECTRIC	07800400-42212-	302711096	70240009
		SEWER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 N RIVER ROAD LS	85.10	ELECTRIC	07800400-42212-	3153024057	70240009
		SEWER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 LA FOX RIVER LS	312.38	ELECTRIC	07800400-42212-	0041133224	70240009
		GENERAL SERVICES PW - EXPENSE			
11/8/23 - 12/11/23 101 N HARRISON	26.42	ELECTRIC	01500300-42212-	1123125254	50240002
		GENERAL SERVICES PW - EXPENSE			
11/8/23 - 12/11/23 MCCD TRAILHEAD	41.19	ELECTRIC	01500300-42212-	2073075100	50240002
		GENERAL SERVICES PW - EXPENSE			
11/8/23 - 12/11/23 ROUTE 31 & ROUTE 62	234.12	ELECTRIC	01500300-42212-	3886048007	50240002
		GENERAL SERVICES PW - EXPENSE			
11/8/23 - 12/11/23 CHARGING STATIONS	446.65	ELECTRIC	01500300-42212-	3139139140	50240002
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 SPRING HILL/COUNTY L	55.39	ELECTRIC	07700400-42212-	2079003028	70240371
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 HUNTINGTON PRESSUF	58.09	ELECTRIC	07700400-42212-	0282127066	70240371
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 HANSON TOWER	74.86	ELECTRIC	07700400-42212-	1697161042	70240371
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 JACOBS TOWER	100.66	ELECTRIC	07700400-42212-	2355094078	70240371
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 HILLSIDE BOOSTER	187.68	ELECTRIC	07700400-42212-	5743093053	70240371
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 COPPER OAKS TOWER	285.30	ELECTRIC	07700400-42212-	4777074007	70240371

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
11/6/23 - 12/12/23 WELL #901 SANDBLOOM	506.13	ELECTRIC	07700400-42212-	0112085088	70240371
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/11/23 HUNTINGTON BOOSTEF	1,325.67	ELECTRIC	07700400-42212-	0101073045	70240371
		GENERAL SERVICES PW - EXPENSE			
6/27/23 - 7/27/23 RATE 23 STREET LIGHTII	16,745.38	ELECTRIC	01500300-42212-	4473011026	50240002
	Vendor Total: \$36,868.51				
		CRITICAL REACH INC			
2024 APBNET ANNUAL SUPPORT FEE	680.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	3035	10240382
	Vendor Total: \$680.00				
		DAVID GOUGH			
UNIFORM PANTS	139.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/12/23 PURCHASE	20240117
	Vendor Total: \$139.00				
		DREISILKER ELECTRIC MOTORS INC			
BATTERY	24.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	I256795	28240007
BATTERY	179.81	INVENTORY	28-14220-	I256795	28240007
	Vendor Total: \$204.13				
		DYNEGY ENERGY SERVICES			
11/6/23 - 12/11/23 POOL	176.82	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10240222
		SEWER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 WWTP	30,625.60	ELECTRIC	07800400-42212-	0255100200	70240016
		SEWER OPER - EXPENSE W&S BUSI			
11/7/23 - 12/7/23 GRAND RESERVE	904.19	ELECTRIC	07800400-42212-	1784099011	70240018
		SEWER OPER - EXPENSE W&S BUSI			
11/9/23 - 12/11/23 ALGONQUIN SHORES	1,338.00	ELECTRIC	07800400-42212-	0033167056	70240018
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/7/23 - 12/7/23 WOODSCREEK LS	1,445.60	ELECTRIC	07800400-42212-	0107108145	70240018
		SEWER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 BRAEWOOD LS	1,556.32	ELECTRIC	07800400-42212-	0813024065	70240018
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 WELL #7 AND #11	3,774.32	ELECTRIC	07700400-42212-	3643125092	70240017
		WATER OPER - EXPENSE W&S BUSI			
11/2/23 - 12/4/23 WTP #3	4,047.99	ELECTRIC	07700400-42212-	6653084010	70240017
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 WTP #1	5,298.20	ELECTRIC	07700400-42212-	0955039059	70240017
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 WTP #2	6,662.47	ELECTRIC	07700400-42212-	4287054062	70240017
		WATER OPER - EXPENSE W&S BUSI			
11/2/23 - 12/4/23 WELL #15	192.31	ELECTRIC	07700400-42212-	4111038007	70240019
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 ZANGE BOOSTER	333.84	ELECTRIC	07700400-42212-	2425109004	70240019
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 COUNTRYSIDE BOOSTE	351.53	ELECTRIC	07700400-42212-	3909078023	70240019
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 CARY BOOSTER	746.26	ELECTRIC	07700400-42212-	1263068132	70240019
		WATER OPER - EXPENSE W&S BUSI			
11/8/23 - 12/10/23 WELL #9	1,824.02	ELECTRIC	07700400-42212-	1753062020	70240019
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$59,277.47				
EAST JORDAN IRON WORKS INC					
STORM GRATE	354.64	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	110230090429	50240104
	Vendor Total: \$354.64				
eGOV STRATEGIES					
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WEBSITE MODIFICATIONS	3,375.00	PROFESSIONAL SERVICES	01100100-42234-	MODIFY WEB PAGE	10240387
Vendor Total: \$3,375.00					
FISHER AUTO PARTS INC					
OIL FILTER	5.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-670617	29240022
WASHER/DE-ICER SOLVENT	39.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-671079	29240022
Vendor Total: \$44.93					
GESKE AND SONS INC					
ASPHALT FOR SERVICE LINE REPAIRS	471.24	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	59516	70240376
Vendor Total: \$471.24					
GORDON FLESH CO INC					
GORDON FLESH MFP DECEMBER 2023-M	65.73	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14468899	10240386
GORDON FLESH MFP DECEMBER 2023-G	132.20	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14468900	10240386
GORDON FLESH MFP DECEMBER 2023-C	8.88	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14473700	10240386
GORDON FLESH MFP DECEMBER 2023-C	200.08	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14473700	10240386
GORDON FLESH MFP DECEMBER 2023-C	17.69	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14473700	10240386
GORDON FLESH MFP DECEMBER 2023-C	8.88	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14473700	10240386
GORDON FLESH MFP DECEMBER 2023-C	8.88	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14473700	10240386
GORDON FLESH MFP DECEMBER 2023-C	8.88	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14473700	10240386

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GORDON FLESH MFP DECEMBER 2023-C	8.88	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14473700	10240386
Vendor Total: \$460.10					
GRAINGER					
COMED INCENTIVE	-180.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9931858550	28240021
COMED INCENTIVE	-60.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9938181238	28240021
BATTERIES	19.66	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9931177084	28240103
BATTERIES	9.83	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	9931177084	28240103
BATTERIES	9.83	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9931177084	28240103
COGGED V-BELTS	24.06	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9938865244	28240021
MANUAL FLUSH VALVE	119.69	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9936885467	28240021
WALL PACK	300.34	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9939979283	28240021
V-BELTS	101.57	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9934381410	28240021
AIR FILTERS	116.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9933149651	28240021
LED LIGHTBULBS	428.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9934381402	28240021
LED LIGHTBULBS	607.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9926541161	28240021

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,496.42					
H R GREEN INC					
RATT CREEK HARPER DR CULVERT REP	1,258.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2312	169829	40240340
SURREY LANE REACH 2 CREEK RESTOR	5,171.45	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	169826	40240338
WOODS CREEK REACH 8	12,255.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2411	169828	40240339
SCHUETT & SOUWANAS STREET IMPROV	14,855.59	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	169825	40240347
Vendor Total: \$33,540.29					
HACH COMPANY					
UVAS PM AND CAL	1,373.50	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	13839787	70240339
Vendor Total: \$1,373.50					
HAYES INDUSTRIES					
LEAD SERVICE LINE REPLACEMENT	72,223.92	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2401	52843	40240349
Vendor Total: \$72,223.92					
HD SUPPLY INC					
LAB SUPPLIES	264.60	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00206573	70240382
Vendor Total: \$264.60					
HITCHCOCK DESIGN GROUP					
TOWNE PARK FINAL DESIGN	9,155.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	31899	10240401
PRESIDENTIAL PARK FINAL DESIGN	14,230.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	31907	10240402
Vendor Total: \$23,385.00					
HOLCIM - MAMR INC					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STONE FOR BACKFILL	988.90	MATERIALS	07700400-43309-	719027229	70240374
		WATER OPER - EXPENSE W&S BUSI			
STONE FOR BACKFILL	1,015.25	MATERIALS	07700400-43309-	719027230	70240375
		WATER OPER - EXPENSE W&S BUSI			
BACKFILL FOR DIGS	1,178.97	MATERIALS	07700400-43309-	719035928	70240378
Vendor Total: \$3,183.12					
INDUSTRIAL SCIENTIFIC CORPORATION					
		SEWER OPER - EXPENSE W&S BUSI			
GAS MONITORING 11/22/23 - 12/21/23	196.42	PROFESSIONAL SERVICES	07800400-42234-	2694945	70240002
		WATER OPER - EXPENSE W&S BUSI			
GAS MONITORING 11/22/23 - 12/21/23	196.42	PROFESSIONAL SERVICES	07700400-42234-	2694945	70240002
Vendor Total: \$392.84					
IT SUPPLIES INC					
		GENERAL SERVICES PW - EXPENSE			
INK CARTRIDGE	163.00	SIGN PROGRAM	01500300-43366-	ITS000000633925	50240111
		GENERAL SERVICES PW - EXPENSE			
PRINTHEADS	548.32	SIGN PROGRAM	01500300-43366-	ITS000000633924	50240110
Vendor Total: \$711.32					
JC LIGHT LLC					
		WATER OPER - EXPENSE W&S BUSI			
WTP #2 PAINT	37.91	MAINT - TREATMENT FACILITY	07700400-44412-	50142172	70240377
Vendor Total: \$37.91					
JOSEPH D FOREMAN & CO					
		SEWER OPER - EXPENSE W&S BUSI			
FLARE NUTS/NIPPLES/COUPLING	113.00	SMALL TOOLS & SUPPLIES	07800400-43320-	333839	70240372
Vendor Total: \$113.00					
KANE COUNTY DIVISION OF TRANSPORTATION					
		GENERAL SERVICES PW - EXPENSE			
TRAFFIC SIGNAL MAINT - 4TH QTR 2023	2,056.23	MAINT - TRAFFIC SIGNALS	01500300-44430-	T-FY23-Q4-001	50240109
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAFFIC SIGNAL MAINT - 2ND QTR 2023	2,056.23	MAINT - TRAFFIC SIGNALS	01500300-44430-	2023-00000014	50240108
Vendor Total: \$4,112.46					
KEIZER MORRIS INTERNATIONAL INC					
ASPHALT REJUVENATOR	206.50	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	29220	50240107
Vendor Total: \$206.50					
LAWSON PRODUCTS INC					
CONNECTORS/CABLE TIES/SILICONE CO	527.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311152088	29240015
Vendor Total: \$527.07					
LEACH ENTERPRISES INC					
POWER SERVICE FUEL COND	58.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1015499	29240016
Vendor Total: \$58.80					
LUDWIG SPEAKS LLC					
SPELLA WORKSHOP 12/9/2023	1,125.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1116	10240389
Vendor Total: \$1,125.00					
MAINTENANCE COATINGS COMPANY					
23-00000-00-GM PAVEMENT MARKING	165.50	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	14505	40240341
Vendor Total: \$165.50					
MANSFIELD OIL COMPANY					
FUEL	671.32	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24894786	29240018
FUEL	3,331.96	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24899875	29240018
FUEL	4,169.04	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24899853	29240018
Vendor Total: \$8,172.32					
MARSH USA INC					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NOTARY BOND RENEWAL - NEAMAND	55.00	PROFESSIONAL SERVICES	01200200-42234-	376333822185	20240114
		GEN NONDEPT - EXPENSE GEN GOV			
MARTIN VILLAGE CLERK BOND	100.00	INSURANCE	01900100-42236-	376335589074	10240390
		Vendor Total: \$155.00			
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	9,752.70	CHEMICALS	07700400-43342-	26299	70240006
		Vendor Total: \$9,752.70			
MCHENRY CNTY DIVISION OF TRANSPORTATIOI					
		GENERAL SERVICES PW - EXPENSE			
S CURVE LIGHTING 8/10/23 - 11/8/23	216.90	ELECTRIC	01500300-42212-	6044	50240105
		Vendor Total: \$216.90			
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE/GLOGOWSKI HOLIDAY DINNER	50.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2880	10240392
SOSINE/GLOGOWSKI HOLIDAY DINNER	50.00	PRESIDENTS EXPENSES	01100100-47745-	2880	10240392
		Vendor Total: \$100.00			
MORRISON ASSOCIATES LTD					
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER PROF DEV 11/1/23-12/31/2:	250.00	TRAVEL/TRAINING/DUES	01100100-47740-	2023-0734	10240400
		Vendor Total: \$250.00			
MOTOROLA SOLUTIONS INC					
		BLDG MAINT- REVENUE & EXPENSES			
STARCOM 12/1/2023 - 12/31/2023	266.50	RADIO COMMUNICATIONS	28900000-42215-	8038020231101	10240391
		GENERAL SERVICES PW - EXPENSE			
STARCOM 12/1/2023 - 12/31/2023	266.50	RADIO COMMUNICATIONS	01500300-42215-	8038020231101	10240391
		PWA - EXPENSE PUB WORKS			
STARCOM 12/1/2023 - 12/31/2023	266.50	RADIO COMMUNICATIONS	01400300-42215-	8038020231101	10240391
		SEWER OPER - EXPENSE W&S BUSI			
STARCOM 12/1/2023 - 12/31/2023	266.50	RADIO COMMUNICATIONS	07800400-42215-	8038020231101	10240391

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
STARCOM 12/1/2023 - 12/31/2023	266.50	RADIO COMMUNICATIONS	29900000-42215-	8038020231101	10240391
		WATER OPER - EXPENSE W&S BUSI			
STARCOM 12/1/2023 - 12/31/2023	266.50	RADIO COMMUNICATIONS	07700400-42215-	8038020231101	10240391
		POLICE - EXPENSE PUB SAFETY			
STARCOM RADIO AIRTIME - DECEMBER	2,418.00	RADIO COMMUNICATIONS	01200200-42215-	8037920231101	20240002
Vendor Total: \$4,017.00					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-9.00	INVENTORY	29-14220-	214896	29240110
		VEHICLE MAINT. BALANCE SHEET			
BULB	1.58	INVENTORY	29-14220-	217476	29240110
		VEHICLE MAINT. BALANCE SHEET			
TRI-POWER BELT	36.99	INVENTORY	29-14220-	217641	29240110
		VEHICLE MAINT. BALANCE SHEET			
TRI-POWER BELT	36.99	INVENTORY	29-14220-	217691	29240110
		VEHICLE MAINT. BALANCE SHEET			
OUTER TIE ROD END	96.99	INVENTORY	29-14220-	217649	29240110
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR HOSE	136.99	INVENTORY	29-14220-	217647	29240110
		VEHICLE MAINT. BALANCE SHEET			
SWAY BAR LINK	19.74	INVENTORY	29-14220-	218109	29240110
		VEHICLE MAINT. BALANCE SHEET			
DE-ICER WASHER FLUID	53.91	INVENTORY	29-14220-	217975	29240110
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	68.39	INVENTORY	29-14220-	218016	29240110
		VEHICLE MAINT. BALANCE SHEET			
RADIATOR HOSE/SWAY BAR LINK	116.59	INVENTORY	29-14220-	218044	29240110

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SHOP TOWELS	174.50	INVENTORY	29-14220-	217973	29240110
		VEHICLE MAINT. BALANCE SHEET			
MANIFOLD CONVERTER	493.42	INVENTORY	29-14220-	218104	29240110
	Vendor Total: \$1,227.09				
NICOR GAS					
		PWA - EXPENSE PUB WORKS			
11/6/23 - 12/6/23 PUBLIC WORKS	3,235.07	NATURAL GAS	01400300-42211-	04-96-69-0053 4	10240388
	Vendor Total: \$3,235.07				
NORTHWEST TRUCKS INC					
		VEHICLE MAINT. BALANCE SHEET			
RETURNED CONTROL VALVES	-27.47	INVENTORY	29-14220-	X101141150	29240025
		VEHICLE MAINT. BALANCE SHEET			
SENSORS	1,044.48	INVENTORY	29-14220-	X101141602	29240025
		VEHICLE MAINT. BALANCE SHEET			
WASHERS	28.64	INVENTORY	29-14220-	X101140853	29240025
		VEHICLE MAINT. BALANCE SHEET			
CONTROL VALVES	32.32	INVENTORY	29-14220-	X101140309	29240025
		VEHICLE MAINT. BALANCE SHEET			
STABILIZER BAR/WASHERS/NUTS	218.92	INVENTORY	29-14220-	X101140853	29240025
	Vendor Total: \$1,296.89				
NUTOYS LEISURE PRODUCTS					
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND REPAIRS	201.15	SMALL TOOLS & SUPPLIES	01500300-43320-	55196	50240114
		GENERAL SERVICES PW - EXPENSE			
PLAYGROUND REPAIRS	1,553.70	SMALL TOOLS & SUPPLIES	01500300-43320-	55221	50240115
	Vendor Total: \$1,754.85				
OFFICE DEPOT					
		GS ADMIN - EXPENSE GEN GOV			
FOLDERS/CORRECTION TAPES/TAPE	52.33	OFFICE SUPPLIES	01100100-43308-	344152554001	10240013

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
RETURNED FILE CABINET	-212.79	OFFICE SUPPLIES	01400300-43308-	345159675001	40240001
		PWA - EXPENSE PUB WORKS			
1-HOLE PUNCH/FLAG TABS	28.92	OFFICE SUPPLIES	01400300-43308-	345544400001	40240001
		PWA - EXPENSE PUB WORKS			
PAPER/POST-ITS/MARKERS/PAPER CLIP	113.67	OFFICE SUPPLIES	01400300-43308-	345530945001	40240001
		PWA - EXPENSE PUB WORKS			
FILE CABINET	209.60	OFFICE SUPPLIES	01400300-43308-	345168602001	40240001
		Vendor Total: \$191.73			
PACE ANALYTICAL SERVICES LLC					
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	383.00	PROFESSIONAL SERVICES	07700400-42234-	19578083	70240020
		Vendor Total: \$383.00			
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	604.16	INVENTORY	29-14220-	640112794	29240023
		VEHICLE MAINT. BALANCE SHEET			
TIRES	761.56	INVENTORY	29-14220-	640112795	29240023
		VEHICLE MAINT. BALANCE SHEET			
TIRES	381.96	INVENTORY	29-14220-	640112908	29240023
		VEHICLE MAINT. BALANCE SHEET			
TIRES	2,520.90	INVENTORY	29-14220-	640112908	29240023
		Vendor Total: \$4,268.58			
RALPH HELM INC					
		VEHICLE MAINT. BALANCE SHEET			
GEAR HEAD	581.00	INVENTORY	29-14220-	387847	29240120
		Vendor Total: \$581.00			
RED WING SHOE STORE					
		GENERAL SERVICES PW - EXPENSE			
SAFETY BOOTS - SCHUETZ	178.49	UNIFORMS & SAFETY ITEMS	01500300-47760-	20231221010153	50240113
		Vendor Total: \$178.49			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REINDERS INC					
2 TORO MOWERS WITH SNOW EQUIPME	10,545.85	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	4071854-00	50240093
2 TORO MOWERS WITH SNOW EQUIPME	112,540.32	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	4071852-00	50240093
Vendor Total: \$123,086.17					
RUSH TRUCK CENTER					
RETURNED HEAD CYLINDER	-798.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034698043	29240112
FUEL TANK STRAPS/HEX NUTS	768.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035204017	29240112
SENSORS	791.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035366926	29240112
Vendor Total: \$761.98					
SAFEBUILT LLC					
PLAN REVIEW 1721 S RANDALL ROAD	172.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	122456	30240006
PLAN REVIEW 2000 S RANDALL ROAD	351.90	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	122454	30240006
PLAN REVIEW SHELL/CHIPOTLE	833.75	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	122458	30240006
PLAN REVIEW 2075 ALGONQUIN ROAD	920.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	122455	30240006
PLAN REVIEW 115 EASTGATE DRIVE	1,121.25	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	122457	30240006
Vendor Total: \$3,399.40					
SECRETARY OF STATE					
NOTARY RENEWAL - NEAMAND	15.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	NEAMAND NOTARY	20240115
Vendor Total: \$15.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SEMPER FI YARD SERVICES INC					
WOODS CREEK REACH 5	2,355.00	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2114	2023-1096	40240342
Vendor Total: \$2,355.00					
SMART INDUSTRY PRODUCTS LLC					
BUNKER HILL DRIVE IMPROVEMENTS	1,100.35	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2214	13801	40240343
Vendor Total: \$1,100.35					
STATE OF ILLINOIS					
PESTICIDE LICENSE - ANDRESEN	120.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	ANDRESEN LICENSE	50240106
Vendor Total: \$120.00					
STREICHERS					
UNIFORM PURCHASE - PELUSO	59.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11669521	20240116
Vendor Total: \$59.99					
TITAN SUPPLY					
LAUNDRY SOAP	75.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	30394	28240026
Vendor Total: \$75.60					
TRAFFIC CONTROL & PROTECTION INC					
SIGN MATERIALS	4,056.40	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	117583	50240112
Vendor Total: \$4,056.40					
TROTTER & ASSOCIATES INC					
HIGH HILL SANITARY SEWER STUDY	2,432.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	22614	40240350
WTP 1&2 ROOF & AERATOR REPLACEME	8,227.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2301	22576	40240344
ALGONQUIN SHORES LIFT STATION PRE	8,564.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	22615	40240335
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER SYSTEM MASTER PLAN UPDATE	9,858.25	ENGINEERING/DESIGN SERVICE	12900400-42232-	22577	40240337
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 1&2 ROOF & AERATOR REPLACEME	22,112.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2301	22575	40240345
		W & S IMPR. - EXPENSE W&S BUSI			
BRAEWOOD LIFT STATION IMPROVEMEN	24,891.54	ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	22613	40240336
		Vendor Total: \$76,085.54			
TRUE NORTH CONSULTANTS INC					
609 S MAIN ST	832.50	ENGINEERING/DESIGN SERVICE	04900300-42232-	INV4846	40240348
		STREET IMPROV- EXPENSE PUBWRKS			
		Vendor Total: \$832.50			
TRUGREEN CHEMLAWN					
WEED CONTROL & FERTILIZATION	77.65	PROFESSIONAL SERVICES	07700400-42234-	185657170	70240373
		WATER OPER - EXPENSE W&S BUSI			
		Vendor Total: \$77.65			
ULINE INC					
I-BEAM/A-FRAME LEG	555.90	INVENTORY	28-14220-	172044980	28240106
		BUILDING MAINT. BALANCE SHEET			
		Vendor Total: \$555.90			
UNITED LABORATORIES					
FACILITY MAINT.	458.31	MAINT - TREATMENT FACILITY	07800400-44412-	INV394747	70240380
		SEWER OPER - EXPENSE W&S BUSI			
		Vendor Total: \$458.31			
VERIZON WIRELESS SERVICES LLC					
11/14/23 - 12/13/23 STATEMENT	252.03	TELEPHONE	28900000-42210-	9951710856	10240399
		BLDG MAINT- REVENUE & EXPENSES			
11/14/23 - 12/13/23 STATEMENT	593.91	TELEPHONE	01300100-42210-	9951710856	10240399
		CDD - EXPENSE GEN GOV			
11/14/23 - 12/13/23 STATEMENT	5.16	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9951710856	10240399
		GEN NONDEPT - EXPENSE GEN GOV			
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
11/14/23 - 12/13/23 STATEMENT	1,041.30	TELEPHONE	01500300-42210-	9951710856	10240399
		GS ADMIN - EXPENSE GEN GOV			
11/14/23 - 12/13/23 STATEMENT	431.10	TELEPHONE	01100100-42210-	9951710856	10240399
		POLICE - EXPENSE PUB SAFETY			
11/14/23 - 12/13/23 STATEMENT	670.56	TELEPHONE	01200200-42210-	9951710856	10240399
		PWA - EXPENSE PUB WORKS			
11/14/23 - 12/13/23 STATEMENT	363.73	TELEPHONE	01400300-42210-	9951710856	10240399
		RECREATION - EXPENSE GEN GOV			
11/14/23 - 12/13/23 STATEMENT	134.00	TELEPHONE	01101100-42210-	9951710856	10240399
		SEWER OPER - EXPENSE W&S BUSI			
11/14/23 - 12/13/23 STATEMENT	430.75	TELEPHONE	07800400-42210-	9951710856	10240399
11/14/23 - 12/13/23 STATEMENT	582.47	IT EQUIPMENT & SUPPLIES	07800400-43333-	9951710856	10240399
		VEHCL MAINT-REVENUE & EXPENSES			
11/14/23 - 12/13/23 STATEMENT	175.01	TELEPHONE	29900000-42210-	9951710856	10240399
		WATER OPER - EXPENSE W&S BUSI			
11/14/23 - 12/13/23 STATEMENT	706.16	TELEPHONE	07700400-42210-	9951710856	10240399
Vendor Total: \$5,386.18					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATION	4,691.25	LEGAL SERVICES	01200200-42230-	165974	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVA	17.06	LEGAL SERVICES	01200200-42230-	165974	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONI	832.50	LEGAL SERVICES	01300100-42230-	165974	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	370.00	LEGAL SERVICES	01100100-42230-	165974	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PERSONNEL MATTERS	185.00	LEGAL SERVICES	01200200-42230-	165974	
		PWA - EXPENSE PUB WORKS			
PERSONNEL MATTERS	323.75	LEGAL SERVICES	01400300-42230-	165974	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	878.75	LEGAL SERVICES	01100100-42230-	165974	
		WATER OPER - EXPENSE W&S BUSI			
MISCELLANEOUS	46.25	LEGAL SERVICES	07700400-42230-	165974	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS - COSTS ADVANCED	134.00	LEGAL SERVICES	01100100-42230-	165974	
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT	46.25	LEGAL SERVICES	01200200-42230-	165974	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,665.00	LEGAL SERVICES	01100100-42230-	165974	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/STREETS	416.25	LEGAL SERVICES	01500300-42230-	165974	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	92.50	LEGAL SERVICES	01400300-42230-	165974	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	138.75	LEGAL SERVICES	04900300-42230-	165974	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	337.50	LEGAL SERVICES	01300100-42230-	165974	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	371.25	LEGAL SERVICES	01200200-42230-	165974	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEO	231.25	LEGAL SERVICES	01300100-42230-	165974	
		GENERAL SERVICES PW - EXPENSE			
VILLAGE PROP MATTERS-MISCELLANEO	46.25	LEGAL SERVICES	01500300-42230-	165974	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROP MATTERS-MISCELLANEO	1,248.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	165974	
VILLAGE PROP MATTERS-MISCELLANEO	231.25	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	165974	

Vendor Total: \$12,303.56

REPORT TOTAL: \$534,066.81

Village of Algonquin

List of Bills 1/16/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AMERICAN SOLUTIONS FOR BUSINESS					
STATIONARY #10 ENVELOPES	766.34	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV07165341	10240407
Vendor Total: \$766.34					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-DECEM	606.95	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0007	70240003
Vendor Total: \$606.95					
ARJAV & ANAY ALG CORP					
POSTAGE FOR SGTS EXAMS	83.72	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	128	20240118
Vendor Total: \$83.72					
ATLAS BOBCAT LLC					
FUEL FILTER/AIR FILTER/HOSE	395.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ6522	29240047
Vendor Total: \$395.25					
BALANCED LOAD ELECTRIC					
BANK PROPERTY ELECTRICAL DEMOLITIC	270.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	2031	40240352
Vendor Total: \$270.00					
BAXTER & WOODMAN NATURAL RESOURCES, L					
NATURAL AREA MAINTENANCE	72.06	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0253535	40240353
Vendor Total: \$72.06					
BEAR AUTO GROUP					
TUBE ASSEMBLY/GASKETS/NUTS/STUD	356.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	41855	29240029
Vendor Total: \$356.78					
BOND DICKSON & CONWAY					
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MUNICIPAL COURT - DECEMBER 2023	495.00	MUNICIPAL COURT	01100100-42305-	19024	10240041
Vendor Total: \$495.00					
BRISTOL HOSE & FITTING					
FEMALE SWIVELS	80.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3534446	29240024
COUPLER	15.39	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3533798	29240024
COUPLER	86.24	INVENTORY	29-14220-	3533798	29240024
HOSE	530.71	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3533973	28240041
EXHAUST HOSE/CLAMP/ADAPTER	2,075.43	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3533778	28240109
Vendor Total: \$2,788.74					
CALCO LTD					
SEWER-LAB SUPPLIES	154.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI70713	70240001
SEWER-LAB SUPPLIES	192.00	LAB SUPPLIES	07800400-43345-	DI70713	70240001
Vendor Total: \$346.00					
CHASTAIN & ASSOCIATES LLC					
BOYER ROAD IMPROVEMENTS	4,998.68	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S1761	0000018	40240357
Vendor Total: \$4,998.68					
CHRISTOPHER B BURKE ENG LTD					
DOWNTOWN STREETScape BIKE TRAIL	2,069.88	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2053	188992	40240362
DOWNTOWN STREETScape BIKE TRAIL	6,141.26	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE:	04900300-42232-S2053	188827	40240361
Vendor Total: \$8,211.14					
COMCAST CABLE COMMUNICATION					
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/1/2024 - 1/31/2024 STATEMENT	116.24	TELEPHONE	28900000-42210-	191161032	10240408
		CDD - EXPENSE GEN GOV			
1/1/2024 - 1/31/2024 STATEMENT	482.50	TELEPHONE	01300100-42210-	191161032	10240408
		GENERAL SERVICES PW - EXPENSE			
1/1/2024 - 1/31/2024 STATEMENT	429.25	TELEPHONE	01500300-42210-	191161032	10240408
		GS ADMIN - EXPENSE GEN GOV			
1/1/2024 - 1/31/2024 STATEMENT	544.97	TELEPHONE	01100100-42210-	191161032	10240408
		POLICE - EXPENSE PUB SAFETY			
1/1/2024 - 1/31/2024 STATEMENT	920.22	TELEPHONE	01200200-42210-	191161032	10240408
		PWA - EXPENSE PUB WORKS			
1/1/2024 - 1/31/2024 STATEMENT	143.12	TELEPHONE	01400300-42210-	191161032	10240408
		SEWER OPER - EXPENSE W&S BUSI			
1/1/2024 - 1/31/2024 STATEMENT	696.42	TELEPHONE	07800400-42210-	191161032	10240408
		VEHCL MAINT-REVENUE & EXPENSES			
1/1/2024 - 1/31/2024 STATEMENT	125.25	TELEPHONE	29900000-42210-	191161032	10240408
		WATER OPER - EXPENSE W&S BUSI			
1/1/2024 - 1/31/2024 STATEMENT	223.49	TELEPHONE	07700400-42210-	191161032	10240408
		POLICE - EXPENSE PUB SAFETY			
1/1/24 - 01/31/24 POLICE DEPARTMENT	3.48	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
		SEWER OPER - EXPENSE W&S BUSI			
1/1/24 - 01/31/24 POLICE DEPARTMENT	0.72	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
		PWA - EXPENSE PUB WORKS			
01/07/24 - 02/06/24 PUBLIC WORKS	21.02	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
		WATER OPER - EXPENSE W&S BUSI			
12/28/23 - 01/27/24 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022

Vendor Total: \$3,866.58

COMMONWEALTH EDISON

GENERAL SERVICES PW - EXPENSE

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7/27/23 - 8/25/23 RATE 23 STREET LIGHTI	17,277.22	ELECTRIC	01500300-42212-	4473011026	50240002
		GENERAL SERVICES PW - EXPENSE			
8/25/23 - 9/26/23 RATE 23 STREET LIGHTI	17,502.64	ELECTRIC	01500300-42212-	4473011026	50240002
	Vendor Total: \$34,779.86				
COMPLETE CLEANING CO INC					
		BUILDING MAINT. BALANCE SHEET			
CLEANING SERVICES - GMC	2,495.00	OUTSOURCED INVENTORY	28-14240-	C26151	28240022
	Vendor Total: \$2,495.00				
CORE & MAIN LP					
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	549.93	METERS & METER SUPPLIES	07800400-43348-	U177152	70240007
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	549.93	METERS & METER SUPPLIES	07700400-43348-	U177152	70240007
	Vendor Total: \$1,099.86				
DELL MARKETING LP					
		GEN NONDEPT - EXPENSE GEN GOV			
REPL DELL 49IN ULTRA WIDESCREEEN OI	931.59	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10720909813	10240393
		SEWER OPER - EXPENSE W&S BUSI			
REPL DELL 49IN ULTRA WIDESCREEEN OI	116.45	IT EQUIPMENT & SUPPLIES	07800400-43333-	10720909813	10240393
		WATER OPER - EXPENSE W&S BUSI			
REPL DELL 49IN ULTRA WIDESCREEEN OI	116.45	IT EQUIPMENT & SUPPLIES	07700400-43333-	10720909813	10240393
	Vendor Total: \$1,164.49				
DLS INTERNET SERVICES					
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/24 - 2/25/24 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1637301	10240037
		SEWER OPER - EXPENSE W&S BUSI			
1/25/24 - 2/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1637301	10240037
		WATER OPER - EXPENSE W&S BUSI			
1/25/24 - 2/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1637301	10240037
		GEN NONDEPT - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/25/24 - 2/25/24 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1637314	10240037
		SEWER OPER - EXPENSE W&S BUSI			
1/25/24 - 2/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1637314	10240037
		WATER OPER - EXPENSE W&S BUSI			
1/25/24 - 2/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1637314	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/24 - 2/25/24 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1637317	10240037
		SEWER OPER - EXPENSE W&S BUSI			
1/25/24 - 2/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1637317	10240037
		WATER OPER - EXPENSE W&S BUSI			
1/25/24 - 2/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1637317	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/24 - 2/25/24 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1637315	10240037
		SEWER OPER - EXPENSE W&S BUSI			
1/25/24 - 2/25/24 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1637315	10240037
		WATER OPER - EXPENSE W&S BUSI			
1/25/24 - 2/25/24 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1637315	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/24 - 2/25/24 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1637313	10240037
		SEWER OPER - EXPENSE W&S BUSI			
1/25/24 - 2/25/24 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1637313	10240037
		WATER OPER - EXPENSE W&S BUSI			
1/25/24 - 2/25/24 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1637313	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
1/25/24 - 2/25/24 AT&T BROADBAND	120.32	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1637316	10240037
		SEWER OPER - EXPENSE W&S BUSI			
1/25/24 - 2/25/24 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	1637316	10240037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/25/24 - 2/25/24 AT&T BROADBAND	15.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1637316	10240037
Vendor Total: \$380.76					
eGOV STRATEGIES					
EMAILS PROCESSED SEPTEMBER 2023	83.91	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-22061	10240403
EMAILS PROCESSED DECEMBER 2023	84.81	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-23625	10240411
Vendor Total: \$168.72					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 2	787.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2013	78977	40240351
WTP 2 WATER SOFTENER MEDIA REPLA	5,730.50	W & S IMPR. - EXPENSE W&S BUSI WATER TREATMENT PLANT	12900400-45520-W2311	78979	40240355
WTP 2 WATER SOFTENER MEDIA REPLA	9,516.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	78978	40240354
Vendor Total: \$16,034.25					
ENTERPRISE FM TRUST					
PRINCIPAL	1,364.24	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4933760	
PRINCIPAL	1,683.58	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4933760	
PRINCIPAL	499.38	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4933760	
PRINCIPAL	841.79	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4933760	
PRINCIPAL	843.51	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4933760	
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PRINCIPAL	342.41	LEASES - NON CAPITAL	01400300-42272-	FBN4933760	
PRINCIPAL	1,357.79	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4933760	
PRINCIPAL	249.69	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4933760	
PRINCIPAL	2,713.13	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4933760	
INTEREST	303.63	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4933760	
INTEREST	705.50	CDD - INTEREST EXPENSE INTEREST EXPENSE	01300600-47790-	FBN4933760	
INTEREST	203.60	GENERAL SERVICES PW - INTEREST INTEREST EXPENSE	01500600-47790-	FBN4933760	
INTEREST	352.75	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	FBN4933760	
INTEREST	353.44	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	FBN4933760	
INTEREST	149.15	PUBLIC WORKS ADMIN - INT EXP INTEREST EXPENSE	01400600-47790-	FBN4933760	
INTEREST	327.77	SEWER OPER - INTEREST EXPENSE INTEREST EXPENSE	07800600-47790-	FBN4933760	
INTEREST	101.80	VEHCL MAINT-REVENUE & EXPENSES INTEREST EXPENSE	29900000-47790-	FBN4933760	
INTEREST	671.65	WATER OPER - INTEREST EXPENSE INTEREST EXPENSE	07700600-47790-	FBN4933760	
INITIAL OTHER CHARGES	-256.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	FBN4933760	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-178.00	PROFESSIONAL SERVICES	01100100-42234-	FBN4933760	
		POLICE - EXPENSE PUB SAFETY			
INITIAL OTHER CHARGES	-78.00	PROFESSIONAL SERVICES	01200200-42234-	FBN4933760	
		PWA - EXPENSE PUB WORKS			
INITIAL OTHER CHARGES	-78.00	PROFESSIONAL SERVICES	01400300-42234-	FBN4933760	
Vendor Total: \$12,474.81					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL AND GREASE	56.04	INVENTORY	29-14220-	325-672293	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL AND GREASE	97.00	INVENTORY	29-14220-	325-672377	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR & PAD SET	183.20	INVENTORY	29-14220-	325-671377	29240022
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR & PAD SET	206.60	INVENTORY	29-14220-	325-672432	29240022
Vendor Total: \$542.84					
FLOW-TECHNICS INC					
		SEWER OPER - EXPENSE W&S BUSI			
FACILITY MAINT.	1,002.50	MAINT - TREATMENT FACILITY	07800400-44412-	INV000010608	70240389
Vendor Total: \$1,002.50					
FOCUS MARTIAL ARTS INC					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION II	378.00	RECREATION PROGRAMS	01101100-47701-	52832	10240097
Vendor Total: \$378.00					
FOUNTAIN PROS LLC					
		GENERAL SERVICES PW - EXPENSE			
CORNISH FOUNTAIN BASIN PAINTING	6,960.00	PARK UPGRADES	01500300-43360-	1812	50240119
Vendor Total: \$6,960.00					
G A RICH & SONS INC					
		W & S IMPR. - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP 2 WATER SOFTENER MEDIA REPLA	3,489.33	WATER TREATMENT PLANT	12900400-45520-W2311	1475139	40240360
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2 WATER SOFTENER MEDIA REPLA	14,493.65	WATER TREATMENT PLANT	12900400-45520-W2311	1475140	40240360
Vendor Total: \$17,982.98					
GERALD A CAVANAUGH					
		BUILDING MAINT. BALANCE SHEET			
EXTERMINATOR - NOVEMBER 2023	198.00	OUTSOURCED INVENTORY	28-14240-	6129	28240003
Vendor Total: \$198.00					
GLOBAL EQUIPMENT COMPANY					
		BUILDING MAINT. BALANCE SHEET			
UNIT HEATER WTP2	852.85	INVENTORY	28-14220-	121320574	28240107
Vendor Total: \$852.85					
GRAINGER					
		WATER OPER - EXPENSE W&S BUSI			
LED LIGHTING	589.20	MAINT - BOOSTER STATION	07700400-44410-	9949487145	70240385
		BUILDING MAINT. BALANCE SHEET			
HOT/COLD WATER NOZZLES	50.58	INVENTORY	28-14220-	9941828411	28240021
		BUILDING MAINT. BALANCE SHEET			
METERING CARTRIDGES	130.12	INVENTORY	28-14220-	9948793592	28240021
Vendor Total: \$769.90					
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES - DECEMBER	896.40	AP - GARBAGE STICKERS	01-20104-	11842969T092	10240040
Vendor Total: \$896.40					
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MAINT - STREET LIGHTS	03900300-44429-	42597	40240358
Vendor Total: \$16,918.38					
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			
BUFFER	54.10	MAINT - TREATMENT FACILITY	07800400-44412-	INV00223514	70240394

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREATMENT FACILITY	316.79	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00218346	70240392
TREATMENT FACILITY	345.70	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00218515	70240393
TREATMENT FACILITY	1,255.94	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	INV00218316	70240391
Vendor Total: \$1,972.53					
HERITAGE TITLE COMPANY					
7 S MAIN STREET PURCHASE	290,457.06	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	7 S MAIN ST PURCHASE	
Vendor Total: \$290,457.06					
HOME DEPOT					
TOOLS & SUPPLIES	80.24	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6624869	70240237
TOOL BAG	89.98	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	8901906	28240101
WATER 2 FT LADDERS	124.00	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	7714317	28240100
SIGN TRUCK TOOLS	369.51	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	8015216	50240101
SEALANT	7.58	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9015148	50240006
RATCHET	25.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3071495	50240006
LED LIGHTS/ICICLE LIGHTS/CABLE TIES	165.86	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7015308	50240006
PVC HUB CAPS	6.72	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0021974	70240004
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONCRETE PATCHER	9.94	SMALL TOOLS & SUPPLIES	07700400-43320-	5010740	70240004
GAP FILLER	17.52	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9022014	70240004
CONCRETE PATCHER	9.94	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	3010932	70240004
CONDUIT/COUPLINGS/HACK SAW	244.30	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	9011222	70240004
PLIERS/BIT SET/CORDLESS DRILL	441.80	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0015092	70240004
RETURNED LUMBER	-30.16	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8183309	28240019
RETURNED BALL HITCH	-18.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8224633	28240019
WIRE	4.02	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	5613470	28240019
FILTER	4.77	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	492129	28240019
POWER STRIP	7.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6902831	28240019
PICTURE HANGING KITS	16.91	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3512335	28240019
FLOOR TRANSITION STRIP	19.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9510455	28240019
PRIMER/WALL PLATES/ADHESIVE	20.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8522711	28240019
FAST DRY CAULK/PICTURE HANGING KIT	22.35	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3524666	28240019

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
SPRAY BOTTLE/WINDOW PLASTIC	24.89	INVENTORY	28-14220-	6623485	28240019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	34.95	INVENTORY	28-14220-	6623489	28240019
		BUILDING MAINT. BALANCE SHEET			
FUEL CELLS FOR CORDLESS NAILERS	39.96	INVENTORY	28-14220-	8190176	28240019
		BUILDING MAINT. BALANCE SHEET			
WOOD SCREWS/STUDS	42.84	INVENTORY	28-14220-	3010131	28240019
Vendor Total: \$1,783.10					
HOUSEAL LAVIGNE ASSOCIATES LLC					
		CDD - EXPENSE GEN GOV			
COMPREHENSIVE PLAN - NOVEMBER 20	7,810.00	PROFESSIONAL SERVICES	01300100-42234-	6757	30240040
Vendor Total: \$7,810.00					
IL ASSOC OF CHIEFS OF POLICE					
		POLICE - EXPENSE PUB SAFETY			
SERGEANTS EXAMS	1,712.00	BOARD OF POLICE COMMISSION	01200200-47720-	15353	20240119
Vendor Total: \$1,712.00					
ILLINOIS ECONOMIC DEVELOPMENT ASSOCIATI					
		CDD - EXPENSE GEN GOV			
MEMBERSHIP RENEWAL-CDD EMPLOYE	800.00	TRAVEL/TRAINING/DUES	01300100-47740-	1202	30240037
Vendor Total: \$800.00					
ILLINOIS SHOTOKAN KARATE					
		RECREATION - EXPENSE GEN GOV			
FALL SESSION II	1,505.35	RECREATION PROGRAMS	01101100-47701-	510	10240093
Vendor Total: \$1,505.35					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
		BLDG MAINT- REVENUE & EXPENSES			
JANUARY 2024 PAYMENT	3.37	INSURANCE	28900000-41106-	JANUARY 2024	
		CDD - EXPENSE GEN GOV			
JANUARY 2024 PAYMENT	4.05	INSURANCE	01300100-41106-	JANUARY 2024	
GEN FUND BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JANUARY 2024 PAYMENT	211,685.20	AP - PR HEALTH INS - CLEARING	01-22141-	JANUARY 2024	
JANUARY 2024 PAYMENT	11,244.32	AP - PR DENTAL INS - CLEARING	01-22142-	JANUARY 2024	
JANUARY 2024 PAYMENT	4,735.80	AP - PR LIFE INS - CLEARING	01-22143-	JANUARY 2024	
JANUARY 2024 PAYMENT	16.20	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	JANUARY 2024	
JANUARY 2024 PAYMENT	13.05	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	JANUARY 2024	
JANUARY 2024 PAYMENT	31.95	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	JANUARY 2024	
JANUARY 2024 PAYMENT	5.85	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	JANUARY 2024	
JANUARY 2024 PAYMENT	0.45	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	JANUARY 2024	
JANUARY 2024 PAYMENT	5.85	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	JANUARY 2024	
JANUARY 2024 PAYMENT	3.38	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	JANUARY 2024	
JANUARY 2024 PAYMENT	9.45	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	JANUARY 2024	
Vendor Total: \$227,758.92					
INTERNATIONAL CODE COUNCIL					
WEHRMANN 2024 MEMBERSHIP	160.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	Q15.000017331	30240039
Vendor Total: \$160.00					
IPWMAN					
IPWMAN 2024 MEMBERSHIP	175.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	2054	50240118
Vendor Total: \$175.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
JC LICHT LLC					
PAINT	31.81	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	50142864	70240386
PAINT	309.58	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	50142574	70240383
Vendor Total: \$341.39					
JOSE PELAYO					
DUTY HOLSTER & ACCESSORIES	106.79	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/04/24 PURCHASE	20240127
Vendor Total: \$106.79					
JPMORGAN CHASE BANK NA					
BADRAN/STARBUCKS/DIRECTOR COFFE	14.31	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2023	
BAJOR/GFOA/PAFR AWARD SUBMISSION	250.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	12/31/2023	
BURZYNSKI/WALMART/BATTERIES	17.98	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	12/31/2023	
BURZYNSKI/WALMART/BATTERIES	34.86	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	12/31/2023	
CROOK/AMAZON/PRINTER USB	543.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
CROOK/AMAZON/PRINTER USB	68.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
CROOK/AMAZON/PRINTER USB	68.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
CROOK/INSTITUTE PU/TRAINING REFUN	-288.63	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
CROOK/INSTITUTE PU/TRAINING REFUN	-36.08	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
CROOK/INSTITUTE PU/TRAINING REFUN	-36.08	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
		GS ADMIN - EXPENSE GEN GOV			
CROOK/AMAZON/REAMS OF PAPER	138.69	HISTORIC COMMISSION	01100100-47750-	12/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTHLY FEE	264.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	12/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/NETWORK SOLUTIONS/DOMAIN	1.59	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	12/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/NETWORK SOLUTIONS/DOMAIN	0.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/NETWORK SOLUTIONS/DOMAIN	0.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPEN AI/CHAT MODEL	16.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	12/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/CHAT MODEL	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/CHAT MODEL	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
		PWA - EXPENSE PUB WORKS			
GANKE/DONKEY INN/DEPARTMENT LUN	165.19	TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	133.39	FUEL	01500300-43340-	12/31/2023	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/LIMIT SWITCH	7.99	INVENTORY	29-14220-	12/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/LED LIGHTBULBS	136.92	INVENTORY	28-14220-	12/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WATER FILTERS	262.36	INVENTORY	28-14220-	12/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WATER FILTERS	98.79	INVENTORY	28-14220-	12/31/2023	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DESK LAMP	59.98	INVENTORY	28-14220-	12/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/ZORO/AIR RELEASE VALVE	506.99	SMALL TOOLS & SUPPLIES	07800400-43320-	12/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CAMERA	241.12	INVENTORY	29-14220-	12/31/2023	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/PIPE REAMER KIT	186.99	SMALL TOOLS & SUPPLIES	07800400-43320-	12/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	125.43	FUEL	01500300-43340-	12/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/HEATER	39.49	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2023	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/ASPHALT LUTE	92.91	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/OIL DYE	39.49	SMALL TOOLS & SUPPLIES	29900000-43320-	12/31/2023	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/STYLUS PRO USB	61.03	SMALL TOOLS & SUPPLIES	29900000-43320-	12/31/2023	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR LINE FILTER	26.49	INVENTORY	29-14220-	12/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BLOWER	352.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2023	
GRIGGEL/AMAZON/VALVE	60.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2023	
GRIGGEL/AMAZON/VACUUM BAGS	95.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2023	
GRIGGEL/AMAZON/HOOVER VACUUM	343.16	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	12/31/2023	
GRIGGEL/AMAZON/NIGHTSTICK BATTER	29.54	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2023	
GRIGGEL/AMAZON/GEAR LUBE	50.19	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	12/31/2023	
GRIGGEL/AMAZON/HAND CLEANER	217.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12/31/2023	
KENNING/AMAZON/WATER FILTERS	46.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2023	
KOSMACH/AMAZON/GUARDS, ADAPTER	19.18	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
KOSMACH/AMAZON/GUARDS, ADAPTER	2.40	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
KOSMACH/AMAZON/GUARDS, ADAPTER	2.40	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
KOSMACH/GOPRO/GOPRO YEARLY FEE	19.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
KOSMACH/GOPRO/GOPRO YEARLY FEE	2.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/GOPRO/GOPRO YEARLY FEE	2.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
KOSMACH/AMAZON/TV MOUNT, CABLE	41.58	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
KOSMACH/AMAZON/TV MOUNT, CABLE	5.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
KOSMACH/AMAZON/TV MOUNT, CABLE	5.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
KOSMACH/AMAZON/CONNECTOR, INSEF	10.90	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
KOSMACH/AMAZON/CONNECTOR, INSEF	1.36	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
KOSMACH/AMAZON/CONNECTOR, INSEF	1.36	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
KOSMACH/AMAZON/CABLES	16.93	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	12/31/2023	
KOSMACH/AMAZON/CABLES	2.12	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	12/31/2023	
KOSMACH/AMAZON/CABLES	2.12	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	12/31/2023	
KOSMACH/AMAZON/STANDING DESK	361.25	CDD - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPMENT	01300100-43332-	12/31/2023	
KUMBERA/NIU/FORUM REGISTRATION	267.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2023	
KUMBERA/META/MIRACLE ON MAIN MAR	400.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	12/31/2023	
KUMBERA/META/MIRACLE ON MAIN MAR	100.00	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	12/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LICHTENBERGER/GFOA/ANNUAL MEMBE	400.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2023	
LICHTENBERGER/AMAZON/KEYBOARD	49.99	GS ADMIN - EXPENSE GEN GOV OFFICE FURNITURE & EQUIPME	01100100-43332-	12/31/2023	
MORGAN/AMAZON/P-TICKET ENVELOPE	22.52	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2023	
MORGAN/AMAZON/TREE DECORATIONS	4.99	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	12/31/2023	
MORGAN/AMAZON/TREE DECORATIONS	70.20	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	12/31/2023	
MORGAN/AMAZON/COFFEE, FOLDERS	65.25	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2023	
MORGAN/AMAZON/TEA	27.09	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2023	
MORGAN/AMAZON/HOT CHOCOLATE	46.08	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2023	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	12/31/2023	
MORGAN/MICHAELS/PICTURE FRAME	25.91	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	12/31/2023	
MORGAN/CHEGG/BOOK RENTAL EXTEN	8.23	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2023	
MORGAN/CHEGG/BOOK RENTAL EXTEN	18.59	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	12/31/2023	
REIF/MEIJER/FUEL	131.00	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	12/31/2023	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SALAZAR/AMAZON/SD CARDS, KEY TAG:	91.30	SMALL TOOLS & SUPPLIES	01200200-43320-	12/31/2023	
SALAZAR/TEEL TECH/STORAGE REFUND	-104.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	12/31/2023	
SCHLONEGER/AMAZON/DAILY STOIC BC	168.10	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2023	
SCHUTZ/OFFICE OF WATER/TRAINING	259.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	12/31/2023	
SCHUTZ/AWWA/MEMBERSHIP REFUND	-83.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	12/31/2023	
VANENKEVORT/PANERA/SPELLA BRKFA	20.33	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	12/31/2023	
VANENKEVORT/PORTILLOS/SPELLA LUN	156.84	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	12/31/2023	
VANENKEVORT/WALMART/SPELLA DRIN	62.67	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	12/31/2023	
D WALKER/CIRCLE K/FUEL FOR SQUAD	39.70	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	12/31/2023	
T WALKER/STARBUCKS/COFFEE WITH H	12.88	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	12/31/2023	
WEBER/AMAZON/MINUTES BOOK	248.38	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	12/31/2023	
ZIMMERMAN/BBQ KING/LUNCH MEETING	56.60	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	12/31/2023	
ZIMMERMAN/APWA/JOB POSTING AD	375.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	12/31/2023	
GRIGGEL/EBAY/SOCKET	17.19	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	12/31/2023	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/RETURN NIPPLE	-25.99	SMALL TOOLS & SUPPLIES	01500300-43320-	12/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/AUDIBLE/MONTHLY FEE	7.95	PUBLICATIONS	01300100-42242-	12/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICC/WEHRMANN STUDY G	325.75	TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/4IMPRINT/BUSINESS AWA	888.24	ECONOMIC DEVELOPMENT	01300100-47710-	12/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/NATL BUS FURN/REFUND	-110.75	OFFICE FURNITURE & EQUIPMENT	01300100-43332-	12/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/MONTHLY FEE	16.25	PUBLICATIONS	01300100-42242-	12/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/WALL STREET/SUBSCRIPTION	2.00	PUBLICATIONS	01300100-42242-	12/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICC/WEHRMANN STUDY G	138.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/ICC/WEHRMANN CODE BC	153.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CLEC ENTPR/POLONY TRIP	1,150.00	TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2023	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/MAIZE & MASH/DEVL LUNCH	24.85	TRAVEL/TRAINING/DUES	01300100-47740-	12/31/2023	
Vendor Total: \$10,706.15					
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINT & REPAIR - PW	426.00	OUTSOURCED INVENTORY	28-14240-	934154	28240092
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINT & REPAIR - PW	705.00	OUTSOURCED INVENTORY	28-14240-	934320	28240092

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,131.00					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - DECEMBER 2023	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	86344	10240036
PAYROLL SERVICES - DECEMBER 2023	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	86344	10240036
PAYROLL SERVICES - DECEMBER 2023	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	86344	10240036
Vendor Total: \$5,050.00					
LEACH ENTERPRISES INC					
FUEL WATER SEPARATOR	88.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1016111	29240016
Vendor Total: \$88.88					
M E SIMPSON COMPANY INC					
VALVE EXERCISING	21,996.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	41704	70240384
Vendor Total: \$21,996.00					
MAKOAS VENDING SERVICE INC					
WORKOUT ROOM WATER	66.83	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	188	50240117
Vendor Total: \$66.83					
MANSFIELD OIL COMPANY					
FUEL	2,697.78	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24928792	29240018
FUEL	3,276.63	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	24928723	29240018
Vendor Total: \$5,974.41					
MARSH USA INC					
VEHICLE SAFETY LANE TESTING BOND I	100.00	VEHCL MAINT-REVENUE & EXPENSES PROFESSIONAL SERVICES	29900000-42234-	376331594673	10240404
Vendor Total: \$100.00					
MARTAM CONSTRUCTION INC					
STREET IMPROV- EXPENSE PUBWRKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FRANK & ALGONQUIN RD IMPROVEMEN	38,352.00	INFRASTRUCTURE MAINT IMPRC	04900300-43370-	1455	40240356
Vendor Total: \$38,352.00					
MCHENRY COUNTY RECORDER					
MOE'S MOTOR SPORT ORDINANCE REC	81.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40330014	10240378
ROSEN HYUNDAI AMENDMENT RECORD	81.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40330014	10240377
RECORDING FEES - DECEMBER 2023	62.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	12/1/23 - 12/31/23	10240006
RECORDING FEES - DECEMBER 2023	62.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	12/1/23 - 12/31/23	10240006
Vendor Total: \$286.00					
MENARDS CARPENTERSVILLE					
PAINTING SUPPLIES	41.35	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	16789	70240387
FLOORING/TEFLON TAPE	50.19	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	16806	70240388
Vendor Total: \$91.54					
METRO STRATEGIES GROUP LLC					
PR FIRM - NOVEMBER 2023	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-25	40240002
PR FIRM - NOVEMBER 2023	1,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-25	40240002
Vendor Total: \$3,000.00					
MICHAEL ROBERT MARCHEWKA					
WILDLIFE CONTROL - BEAVERS	1,900.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	DEC BEAVER REMOVAL	50240116
Vendor Total: \$1,900.00					
MIDLAND SCIENTIFIC INC					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PIPET TIP	229.79	MAINT - TREATMENT FACILITY	07800400-44412-	6749342	70240390
Vendor Total: \$229.79					
MIDWEST FUEL INJECTION					
STANDYNE	426.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2IL01096	29240021
Vendor Total: \$426.00					
MORRISON ASSOCIATES LTD					
KUMBERA PROF DEV NOV - DEC 2023	250.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2023-0733	10240410
Vendor Total: \$250.00					
MOTOROLA SOLUTIONS INC					
01/01/2024 - 01/31/2024 STARCOM21	266.50	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	8108020231204	10240412
01/01/2024 - 01/31/2024 STARCOM21	266.50	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	8108020231204	10240412
01/01/2024 - 01/31/2024 STARCOM21	266.50	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	8108020231204	10240412
01/01/2024 - 01/31/2024 STARCOM21	266.50	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	8108020231204	10240412
01/01/2024 - 01/31/2024 STARCOM21	266.50	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	8108020231204	10240412
01/01/2024 - 01/31/2024 STARCOM21	266.50	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	8108020231204	10240412
Vendor Total: \$1,599.00					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED FILTERS	-310.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	218128	29240110
RADIATOR CAPS	5.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	219160	29240110
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RADIATOR CAP	7.31	INVENTORY	29-14220-	219159	29240110
		VEHICLE MAINT. BALANCE SHEET			
SPIN-ON FLUID FILTER	7.72	INVENTORY	29-14220-	219167	29240110
		VEHICLE MAINT. BALANCE SHEET			
MOTOR OIL	14.58	INVENTORY	29-14220-	218866	29240110
		VEHICLE MAINT. BALANCE SHEET			
OIL	27.96	INVENTORY	29-14220-	218806	29240110
		VEHICLE MAINT. BALANCE SHEET			
FILTER	110.99	INVENTORY	29-14220-	217692	29240110
		VEHICLE MAINT. BALANCE SHEET			
SHOP TOWELS	209.40	INVENTORY	29-14220-	219189	29240110
		VEHICLE MAINT. BALANCE SHEET			
		Vendor Total: \$72.40			
NICOR GAS					
		CDD - EXPENSE GEN GOV			
12/5/23 - 1/5/24 221 S MAIN	413.36	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
		WATER OPER - EXPENSE W&S BUSI			
12/5/23 - 1/5/24 WTP #2	499.04	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
		SEWER OPER - EXPENSE W&S BUSI			
12/5/23 - 1/5/24 DIGESTER BUILDING	2,934.88	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
		SEWER OPER - EXPENSE W&S BUSI			
		Vendor Total: \$3,847.28			
NILCO					
		GENERAL SERVICES PW - EXPENSE			
1/6/2024 DOWNTOWN SNOW REMOVAL	7,244.50	PROFESSIONAL SERVICES	01500300-42234-	16697	50240099
		GENERAL SERVICES PW - EXPENSE			
		Vendor Total: \$7,244.50			
NORTH EAST MULTI REGIONAL TRAINING					
		POLICE - EXPENSE PUB SAFETY			
TRAINING - LANDREVILLE	255.00	TRAVEL/TRAINING/DUES	01200200-47740-	342212	20240125
		POLICE - EXPENSE PUB SAFETY			
		Vendor Total: \$255.00			
ONE TIME PAY					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPLACE BROKEN HEAD	131.20	PROFESSIONAL SERVICES	01500300-42234-	REIMBURSEMENT	
		WATER & SEWER BALANCE SHEET			
HYD METER REFUND - BELLE TIRE	850.33	DEPOSITS - HYDRANT METER	07-24105-	HYD METER REFUND	
		GEN FUND REVENUE - GEN GOV			
J HENCIN/CANCELLED CLASSES	38.00	RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
L MCLOUGHLIN/CANCELLED CLASSES	38.00	RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
J PERRON/CANCELLED CLASSES	38.00	RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
J RABEN/CANCELLED CLASSES	38.00	RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
M TO/CANCELLED CLASS	175.00	RECREATION PROGRAMS	01000100-34410-	ART CAMP REFUND	
		GEN FUND REVENUE - GEN GOV			
S WALLER/CANCELLED CLASSES	38.00	RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$1,346.53				
PACE ANALYTICAL SERVICES LLC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	774.30	PROFESSIONAL SERVICES	07800400-42234-	19579826	70240021
		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	930.00	PROFESSIONAL SERVICES	07700400-42234-	19579825	70240020
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$1,704.30				
PENTEGRA SYSTEMS LLC					
		POLICE - EXPENSE PUB SAFETY			
PD SURVEILLANCE SERVER UPGRADE	11,796.54	CAPITAL PURCHASE	01200200-45590-	67593	10240226
		GEN FUND REVENUE - GEN GOV			
	Vendor Total: \$11,796.54				
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
SCRAP DISPOSAL FEE	102.00	INVENTORY	29-14220-	640113003	29240124

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
TIRES	549.44	INVENTORY	29-14220-	640112987	29240124
	Vendor Total: \$651.44				
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINT JANUARY 2024	1,776.60	PROFESSIONAL SERVICES	02400100-42234-	5879	10240039
	Vendor Total: \$1,776.60				
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PD STOCK	61.49	UNIFORMS & SAFETY ITEMS	01200200-47760-	2315884	20240121
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - NEW HIRES	303.43	UNIFORMS & SAFETY ITEMS	01200200-47760-	2312263	20240113
	Vendor Total: \$364.92				
RUSH TRUCK CENTER					
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CHAMBER	119.80	INVENTORY	29-14220-	3035432428	29240112
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTERS	255.00	INVENTORY	29-14220-	3035310194	29240112
	Vendor Total: \$374.80				
SAUBER MFG CO					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 531 POST POUNDER	5,219.32	INVENTORY	29-14220-	PSI227796	29240127
	Vendor Total: \$5,219.32				
SCHROEDER & SCHROEDER INC					
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM CONCRETE REPAIR	15,492.50	MAINT - CURB & SIDEWALK	03900300-44427-	7777	40240359
	Vendor Total: \$15,492.50				
SHI INTERNATIONAL CORP					
		GEN NONDEPT - EXPENSE GEN GOV			
ADDTL ACROBAT PRO LICENSE FY24	96.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B17803538	10240406
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADDTL ACROBAT PRO LICENSE FY24	12.10	IT EQUIPMENT & SUPPLIES	07800400-43333-	B17803538	10240406
		WATER OPER - EXPENSE W&S BUSI			
ADDTL ACROBAT PRO LICENSE FY24	12.10	IT EQUIPMENT & SUPPLIES	07700400-43333-	B17803538	10240406
		Vendor Total: \$121.00			
		SPRING ALIGN OF PALATINE INC			
		VEHICLE MAINT. BALANCE SHEET			
U-BOLT	14.84	INVENTORY	29-14220-	125799	29240126
		Vendor Total: \$14.84			
		STANARD & ASSOCIATES INC			
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT EVALUATION	495.00	BOARD OF POLICE COMMISSION	01200200-47720-	SA000056600	20240124
		Vendor Total: \$495.00			
		STAPLES ADVANTAGE			
		RECREATION - EXPENSE GEN GOV			
REFUND FOR LOST 2024 CALENDAR	-22.79	OFFICE SUPPLIES	01101100-43308-	3556129096	
		CDD - EXPENSE GEN GOV			
RETURNED WALL CLOCK	-46.19	OFFICE SUPPLIES	01300100-43308-	3556129106	30240002
		RECREATION - EXPENSE GEN GOV			
2024 CALENDAR - STEEP	22.79	OFFICE SUPPLIES	01101100-43308-	3553704186	10240383
		RECREATION - EXPENSE GEN GOV			
2024 CALENDAR - STEEP	22.79	OFFICE SUPPLIES	01101100-43308-	3556129097	10240383
		GS ADMIN - EXPENSE GEN GOV			
FILE FOLDERS/11 X 17 PAPER	61.01	OFFICE SUPPLIES	01100100-43308-	3556129098	10240033
		GS ADMIN - EXPENSE GEN GOV			
PAPER/PAPER CLIPS/2024 CALENDAR	67.71	OFFICE SUPPLIES	01100100-43308-	3556129099	10240033
		POLICE - EXPENSE PUB SAFETY			
FOLDING STEP STOOL	22.39	OFFICE SUPPLIES	01200200-43308-	3556129100	20240123
		POLICE - EXPENSE PUB SAFETY			
PAPER/FILE JACKETS/FOLDERS	365.39	OFFICE SUPPLIES	01200200-43308-	3556129101	20240123

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
PALMOLIVE DISH SOAP	59.88	INVENTORY	28-14220-	3555900460	28240014
		BUILDING MAINT. BALANCE SHEET			
KLEENEX	82.39	INVENTORY	28-14220-	3555900459	28240014
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS	121.40	INVENTORY	28-14220-	3555900461	28240014
		BUILDING MAINT. BALANCE SHEET			
SCREEN CLEANING WIPES	184.90	INVENTORY	28-14220-	3555900457	28240014
		BUILDING MAINT. BALANCE SHEET			
CAN LINERS/HAND TOWELS/FORKS/SPC	487.18	INVENTORY	28-14220-	3555900456	28240014
		BUILDING MAINT. BALANCE SHEET			
COFFEE/COFFEEMATE/COFFEE CUPS	905.56	INVENTORY	28-14220-	3555900458	28240014
		CDD - EXPENSE GEN GOV			
DESK CALENDAR	18.89	OFFICE SUPPLIES	01300100-43308-	3556129102	30240002
		CDD - EXPENSE GEN GOV			
BOX CALENDAR	22.09	OFFICE SUPPLIES	01300100-43308-	3556129105	30240002
		CDD - EXPENSE GEN GOV			
WALL CLOCK	46.19	OFFICE SUPPLIES	01300100-43308-	3556129104	30240002
		CDD - EXPENSE GEN GOV			
STAPLER/NOTEBOOKS/LETTER OPENER	73.34	OFFICE SUPPLIES	01300100-43308-	3556129103	30240002
		CDD - EXPENSE GEN GOV			
COAT HOOKS/MOUSE/PENCIL CUP	91.55	OFFICE SUPPLIES	01300100-43308-	3556129109	30240002
		CDD - EXPENSE GEN GOV			
2024 CALENDAR	19.69	OFFICE SUPPLIES	01300100-43308-	3556129107	30240002
		CDD - EXPENSE GEN GOV			
PAPER	133.47	OFFICE SUPPLIES	01300100-43308-	3556129108	30240002

Vendor Total: \$2,739.63

STREICHERS

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SOWIZROL	233.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	11670812	20240126
	Vendor Total: \$233.98				
		SYNAGRO			
SLUDGE HAULING - DECEMBER 2023	8,388.25	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	44554	70240012
	Vendor Total: \$8,388.25				
		T-MOBILE USA INC			
11/21/23-12/20/23 LIFT STATION INTERNE	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10240030
	Vendor Total: \$37.00				
		THIRD MILLENNIUM ASSOCIATES			
INTERNET E-PAY - DECEMBER 2023	343.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30798	10240034
INTERNET E-PAY - DECEMBER 2023	343.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	30798	10240034
12/20/2023 UTILITY BILL	2,218.91	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	30797	10240405
12/20/2023 UTILITY BILL	1,279.36	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30797	10240405
12/20/2023 UTILITY BILL	1,279.37	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	30797	10240405
	Vendor Total: \$5,463.92				
		TIM WILKIN			
UNIFORM - GEAR BELT SUSPENDERS	94.49	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/15/23 PURCHASE	20240120
	Vendor Total: \$94.49				
		TODAYS UNIFORMS			
UNIFORM PURCHASE - BATHAUER	55.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	249256	20240122
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - BURROUGHS	71.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	249542	20240122
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - SLABINSKI	75.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	249791	20240122
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BURROUGHS	140.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	249853	20240122
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - QURESHI	225.81	UNIFORMS & SAFETY ITEMS	01200200-47760-	249526	20240122
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$569.62				
TVG-MGT HOLDINGS, LP					
		CDD - EXPENSE GEN GOV			
12/10/23 - 12/16/23 BLANCHARD	1,218.00	PROFESSIONAL SERVICES	01300100-42234-	MGT35029	30240038
		CDD - EXPENSE GEN GOV			
12/17/23 - 12/23/23 BLANCHARD	1,554.00	PROFESSIONAL SERVICES	01300100-42234-	MGT35097	30240038
		CDD - EXPENSE GEN GOV			
	Vendor Total: \$2,772.00				
ULINE INC					
		VEHICLE MAINT. BALANCE SHEET			
TUFF WIPES	155.45	INVENTORY	29-14220-	171953428	29240123
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$155.45				
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH COPIER - 01/28/2024	198.11	LEASES - NON CAPITAL	01200200-42272-	519405823	10240017
		POLICE - INTEREST EXPENSE			
RICOH COPIER - 01/28/2024	10.75	INTEREST EXPENSE	01200600-47790-	519405823	10240017
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER - 01/21/2024	237.01	LEASES - NON CAPITAL	01100100-42272-	518911540	10240016
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER - 01/21/2024	37.06	INTEREST EXPENSE	01100600-47790-	518911540	10240016
		INTEREST EXPENSE - GEN GOV			
	Vendor Total: \$482.93				
USIC RECEIVABLES, LLC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UTILITY LOCATING - DECEMBER 2023	8,870.41	PROFESSIONAL SERVICES	07800400-42234-	632662	70240315
		WATER OPER - EXPENSE W&S BUSI			
UTILITY LOCATING - DECEMBER 2023	8,870.41	PROFESSIONAL SERVICES	07700400-42234-	632662	70240315
Vendor Total: \$17,740.82					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	545.36	INVENTORY	29-14220-	925004322	29240032
Vendor Total: \$545.36					
REPORT TOTAL: \$854,187.00					

Village of Algonquin

List of Bills 2/6/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
GLOVES	764.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI671168	28240115
	Vendor Total: \$764.50				
3M					
SIGN MATERIALS	2,115.89	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9426494831	50240120
	Vendor Total: \$2,115.89				
A MOON JUMP 4U INC					
DEPOSIT HALLOWEEN FUN VILLAGE	467.63	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	22573713	10240429
	Vendor Total: \$467.63				
ADVOCATE SHERMAN HOSPITAL					
PRE-EMPLOYMENT TESTING	20.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	853517	10240422
PRE-EMPLOYMENT TESTING	66.00	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	853698	10240422
	Vendor Total: \$86.00				
AMANDA OLSTA					
UNIFORM - FLASHLIGHT/EAR PIECE	401.74	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	JANUARY PURCHASES	20240128
	Vendor Total: \$401.74				
ARROW ROAD CONSTRUCTION					
TUNBRIDGE STREET IMPROVEMENTS	36,373.07	MFT - EXPENSE PUBLIC WORKS CAPITAL IMPROVEMENTS	03900300-45593-M2401	72423 * 8	40240409
	Vendor Total: \$36,373.07				
AT&T					
DOWNTOWN STREETScape UTILITY REL	21,990.52	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	417 23Z-5210 342 0	40240363
	Vendor Total: \$21,990.52				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BANK OF NEW YORK					
BOND SERIES 2013 FEES	802.50	W & S BOND & INTEREST-EXPENSE BOND FEES	07080400-46682-	252-2591424	10240415
Vendor Total: \$802.50					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
DIXIE CREEK REACH 5	2,000.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2461	0253537	40240365
Vendor Total: \$2,000.00					
BEAR AUTO GROUP					
BEZEL	15.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42070	29240029
JET KIT	22.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42143	29240029
CATCH ASSEMBLY/LOCK ASSEMBLY/SCF	29.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42024	29240029
FILLER	65.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42025	29240029
SEALANT	79.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42123	29240029
CONTROL	185.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42114	29240029
TEMPERATURE KIT	250.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42122	29240029
PUMP ASSEMBLY	64.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42100	29240029
PUMP ASSEMBLY	504.75	INVENTORY	29-14220-	42100	29240029
LAMP ASSEMBLY	1,250.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42103	29240125
Vendor Total: \$2,468.01					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BONNELL INDUSTRIES INC					
DUMP BODY SPILL SHIELDS	3,007.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0213584-IN	29240014
Vendor Total: \$3,007.50					
BRISTOL HOSE & FITTING					
FEMALE SWIVEL	44.46	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3535004	29240122
FEMALE SWIVEL	59.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3535158	29240122
Vendor Total: \$104.04					
BURKE LLC					
MISC PLAYGROUND PROJECTS	132,471.05	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2401	PAY REQUEST #1	40240371
MISC PLAYGROUND PROJECTS	113,475.98	CAPITAL IMPROVEMENTS	06900300-45593-P2411	PAY REQUEST #1	40240371
Vendor Total: \$245,947.03					
BUSBY INDUSTRIES INC					
TREATMENT FACILITY	500.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	24-0122	70240399
Vendor Total: \$500.00					
CALCO LTD					
LAB SUPPLIES	186.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI70780	70240395
Vendor Total: \$186.00					
CHASTAIN & ASSOCIATES LLC					
PAVER PAVEMENT MAINTENANCE ANAL'	231.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE'	04900300-42232-	0000006	40240394
BOYER ROAD IMPROVEMENTS	1,252.41	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE'	04900300-42232-S1761	0000019	40240376
Vendor Total: \$1,483.41					
CHICAGO PARTS & SOUND LLC					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERY CORE REFUND	-44.00	INVENTORY	29-14220-	1CR0071676	29240026
		VEHICLE MAINT. BALANCE SHEET			
REAR PAD SET	76.15	INVENTORY	29-14220-	1-0409585	29240026
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	631.96	INVENTORY	29-14220-	1-0408350	29240026
Vendor Total: \$664.11					
CHRISTOPHER B BURKE ENG LTD					
		CDD - EXPENSE GEN GOV			
CREEKS CROSSING REVIEW	700.09	PROFESSIONAL SERVICES	01300100-42234-	189308	10240421
		W & S IMPR. - EXPENSE W&S BUSI			
TOWNE PARK WATERMAIN	908.75	ENGINEERING/DESIGN SERVICE	12900400-42232-W2341	189298	40240374
		STREET IMPROV- EXPENSE PUBWRKS			
RETAINING WALL MAINTENANCE	1,685.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	189311	40240385
		W & S IMPR. - EXPENSE W&S BUSI			
HIGHLAND AVE WATERMAIN	2,024.18	ENGINEERING/DESIGN SERVICE	12900400-42232-W2351	189309	40240383
		STREET IMPROV- EXPENSE PUBWRKS			
RETAINING WALL MAINTENANCE	2,110.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	189313	40240403
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN BANK PROPERTY DEMOLIT	2,525.16	LAND ACQUISITION	04900300-45595-	189314	40240413
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE RETAINING WALL	3,555.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	189310	40240384
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL DRIVE IMPROVEMENTS	5,055.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	189297	40240378
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	5,592.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	189112	40240395
		STREET IMPROV- EXPENSE PUBWRKS			
TUNBRIDGE STREET IMPROVEMENTS	6,685.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2312	189295	40240377
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROLLS DRIVE IMPROVEMENTS	7,492.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2342	189300	40240380
		NAT & DRAINAGE - EXPENSE PW			
WINDY KNOLL & OAKVIEW DRIVE RAVINE	8,847.50	ENGINEERING/DESIGN SERVICE	26900300-42232-N2211	189312	40240402
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	3,480.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	189301	40240381
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	9,900.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	189301	40240381
		W & S IMPR. - EXPENSE W&S BUSI			
HIGHLAND AVE WATERMAIN	14,735.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2352	189299	40240379
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	14,855.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	189302	40240382
		Vendor Total: \$90,150.68			
CINTAS CORPORATION					
		GS ADMIN - EXPENSE GEN GOV			
REFILL 1ST AID CABINET	110.86	OFFICE SUPPLIES	01100100-43308-	8406633666	10240010
		CDD - EXPENSE GEN GOV			
REFILL FIRST AID CABINET	130.49	OFFICE SUPPLIES	01300100-43308-	8406633667	30240003
		Vendor Total: \$241.35			
CIVILTECH ENGINEERING INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SQUARE BARN RD STP APPLICATION	7,600.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	53498-FINAL	40240406
		Vendor Total: \$7,600.00			
CLARK BAIRD SMITH LLP					
		GS ADMIN - EXPENSE GEN GOV			
LEGAL SERVICES - NOVEMBER 2023	1,003.75	LEGAL SERVICES	01100100-42230-	17805	10240416
		Vendor Total: \$1,003.75			
COMCAST CABLE COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
2/1/24 - 2/29/24 POLICE DEPARTMENT	3.49	EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/1/24 - 2/29/24 POLICE DEPARTMENT	0.71	EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
		WATER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/11/24 WTP #3	164.90	TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
		WATER OPER - EXPENSE W&S BUSI			
1/11/24 - 2/10/24 WTP #1	164.90	TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
		SWIMMING POOL -EXPENSE GEN GOV			
1/14/24 - 2/13/24 POOL	153.90	TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
Vendor Total: \$487.90					
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
12/11/23 - 1/12/24 WILBRANDT REAR TOW	28.73	ELECTRIC	01200200-42212-	0249109037	10240002
		CDD - EXPENSE GEN GOV			
12/11/23 - 1/12/24 221 S MAIN	496.98	ELECTRIC	01300100-42212-	3642344011	10240001
		GENERAL SERVICES PW - EXPENSE			
12/11/23 - 1/12/24 101 N HARRISON	28.51	ELECTRIC	01500300-42212-	1123125254	50240002
		GENERAL SERVICES PW - EXPENSE			
12/11/23 - 1/12/24 MCCD TRAILHEAD	45.03	ELECTRIC	01500300-42212-	2073075100	50240002
		GENERAL SERVICES PW - EXPENSE			
12/11/23 - 1/12/24 ROUTE 31 & ROUTE 62	229.44	ELECTRIC	01500300-42212-	3886048007	50240002
		GENERAL SERVICES PW - EXPENSE			
12/11/23 - 1/16/24 CHARGING STATIONS	561.60	ELECTRIC	01500300-42212-	3139139140	50240002
		SEWER OPER - EXPENSE W&S BUSI			
12/11/23 - 1/12/24 BRITTANY HILLS LS	57.80	ELECTRIC	07800400-42212-	4483077090	70240009
		SEWER OPER - EXPENSE W&S BUSI			
12/11/23 - 1/12/24 LOWE DRIVE LS	67.80	ELECTRIC	07800400-42212-	3027111096	70240009
		SEWER OPER - EXPENSE W&S BUSI			
12/11/23 - 1/12/24 N RIVER ROAD LS	103.65	ELECTRIC	07800400-42212-	3153024057	70240009
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/11/23 - 1/12/24 LA FOX RIVER LS	412.30	ELECTRIC	07800400-42212-	0041133224	70240009
		WATER OPER - EXPENSE W&S BUSI			
12/11/23 - 1/12/24 SPRINGHILL/COUNTY LI	59.76	ELECTRIC	07700400-42212-	2079003028	70240371
		WATER OPER - EXPENSE W&S BUSI			
12/11/23 - 1/12/24 HUNTINGTON PRESSUF	66.86	ELECTRIC	07700400-42212-	0282127066	70240371
		WATER OPER - EXPENSE W&S BUSI			
12/11/23 - 1/12/24 HANSON TOWER	108.65	ELECTRIC	07700400-42212-	1697161042	70240371
		WATER OPER - EXPENSE W&S BUSI			
12/11/23 - 1/12/24 JACOBS TOWER	129.16	ELECTRIC	07700400-42212-	2355094078	70240371
		WATER OPER - EXPENSE W&S BUSI			
12/11/23 - 1/12/24 HILLSIDE BOOSTER	216.22	ELECTRIC	07700400-42212-	5743093053	70240371
		WATER OPER - EXPENSE W&S BUSI			
12/11/23 - 1/12/24 COPPER OAKS TOWER	364.83	ELECTRIC	07700400-42212-	4777074007	70240371
		WATER OPER - EXPENSE W&S BUSI			
12/12/23 - 1/16/24 WELL #901/SANDBLOOM	606.81	ELECTRIC	07700400-42212-	0112085088	70240371
		WATER OPER - EXPENSE W&S BUSI			
12/11/23 - 1/12/24 HUNTINGTON BOOSTEF	859.52	ELECTRIC	07700400-42212-	0101073045	70240371
		WATER OPER - EXPENSE W&S BUSI			
12/5/23 - 1/8/24 WELL #13	2,066.46	ELECTRIC	07700400-42212-	5151039132	70240371
		GENERAL SERVICES PW - EXPENSE			
11/8/23 - 1/12/24 STREET LIGHTS	3,825.23	ELECTRIC	01500300-42212-	4473011035	50240003
		GENERAL SERVICES PW - EXPENSE			
9/26/23 - 10/27/23 STREET LIGHTING	17,948.65	ELECTRIC	01500300-42212-	4473011026	50240002
		GENERAL SERVICES PW - EXPENSE			
	Vendor Total: \$28,283.99				
COMPLETE CLEANING CO INC					
CLEANING SERVICES - GMC	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C26409	28240022
	Vendor Total: \$2,495.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CONSERV FS					
BAGS OF SALT	297.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6429306	28240005
BAGS OF SALT	605.00	INVENTORY	28-14220-	6429306	28240005
Vendor Total: \$902.50					
CORE & MAIN LP					
GBT BATTERIES	730.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	U177331	70240413
GBT BATTERIES	730.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	U177331	70240413
REPLACEMENT METER FOR THE VACTOI	904.15	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	U273460	70240418
REPLACEMENT METER FOR THE VACTOI	904.15	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	U273460	70240418
WATER METERS	1,280.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	U237221	70240408
WATER METERS	1,280.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	U237221	70240408
Vendor Total: \$5,828.30					
CRYSTAL VALLEY BATTERIES INC					
BATTERY	230.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1903701055102	29240038
Vendor Total: \$230.00					
D RYAN TREE & LANDSCAPE SERVICE LLC					
PROGRAM TREE TRIMMING	31,106.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	9009	50240125
PROGRAM TREE TRIMMING	47,798.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	9010	50240124
Vendor Total: \$78,904.00					
DEANO & SCARRY LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2024-2025 RETAINER	1,500.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	2024 RESPONSE PROGRA	20240132
Vendor Total: \$1,500.00					
DOWNTOWN ALGONQUIN ASSOCIATION					
2024 DOWNTOWN ALG ASSOC SUPPORT	5,000.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	2024 SUPPORT	30240043
Vendor Total: \$5,000.00					
DYNEGY ENERGY SERVICES					
12/12/23 - 1/15/24 POOL	145.99	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	4484041003	10240222
12/11/23 - 1/11/24 WTP #1	5,796.65	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0955039059	70240017
12/11/23 - 1/11/24 WWTP	33,597.68	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0255100200	70240016
12/11/23 - 1/11/24 WELL #7 & #11	4,192.98	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3643125092	70240017
12/5/23 - 1/7/24 WTP #3	4,527.02	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	6653084010	70240017
12/11/23 - 1/11/24 WTP #2	5,242.33	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4287054062	70240017
12/8/23 - 1/10/24 GRAND RESERVE LS	1,191.06	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	1784099011	70240018
12/12/23 - 1/15/24 ALGONQUIN SHORES L	1,446.29	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0033167056	70240018
12/8/23 - 1/10/24 WOODS CREEK LS	1,813.30	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0107108145	70240018
12/11/23 - 1/11/24 BRAEWOOD LS	1,816.52	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	0813024065	70240018
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/5/23 - 1/7/24 WELL #15	403.85	ELECTRIC	07700400-42212-	4111038007	70240019
		WATER OPER - EXPENSE W&S BUSI			
12/11/23 - 1/11/24 COUNTRYSIDE BOOSTER	412.11	ELECTRIC	07700400-42212-	3909078023	70240019
		WATER OPER - EXPENSE W&S BUSI			
12/11/23 - 1/11/24 ZANGE BOOSTER	846.69	ELECTRIC	07700400-42212-	2425109004	70240019
		WATER OPER - EXPENSE W&S BUSI			
12/11/23 - 1/11/24 CARY BOOSTER	1,118.96	ELECTRIC	07700400-42212-	1263068132	70240019
		WATER OPER - EXPENSE W&S BUSI			
12/11/23 - 1/11/24 WELL #9	1,973.68	ELECTRIC	07700400-42212-	1753062020	70240019
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$64,525.11				
EDS RENTAL & SALES INC					
PROPANE	18.56	SMALL TOOLS & SUPPLIES	07700400-43320-	410865-3	70240414
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$18.56				
ENGINEERING ENTERPRISES, INC					
WTP 2 WATER SOFTENER MEDIA REPLA	260.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	78130	40240410
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 2 WATER SOFTENER MEDIA REPLA	1,366.50	ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	79218	40240404
		W & S IMPR. - EXPENSE W&S BUSI			
PRV REPLACEMENT PROGRAM YEAR 2	15,342.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2013	79217	40240414
		W & S IMPR. - EXPENSE W&S BUSI			
	Vendor Total: \$16,968.50				
FETTERVILLE INC					
WINTER SESSION I	180.00	RECREATION PROGRAMS	01101100-47701-	1065	10240189
		RECREATION - EXPENSE GEN GOV			
	Vendor Total: \$180.00				
FIELDS OUTDOOR ADVENTURES LLP					
AMMUNITION	31,435.00	MATERIALS	01200200-43309-	615	20240133
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$31,435.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FISHER AUTO PARTS INC					
RETURNED HIGHLIGHT BULB	-13.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-674478	29240022
FUEL TANK CAP	12.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-674412	29240022
OIL FILTER	15.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-672819	29240022
FUEL FILTER	15.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-673515	29240022
STABILIZER BAR LINK KITS	20.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-673050	29240022
OIL FILTER	26.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-673614	29240022
WINTER WIPER BLADES	35.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-673214	29240022
WINTER WIPER BLADES	35.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-673232	29240022
OIL FILTER	38.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-673137	29240022
HEADLIGHT BULBS	40.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-674477	29240022
DE-ICER/WASHER SOLVENT	40.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-672805	29240022
DE-ICER/WASHER SOLVENT	40.68	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-673749	29240022
WINTER WIPER BLADES	44.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-674257	29240022
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL & FUEL WATER SEPARATOR FILTE	53.15	INVENTORY	29-14220-	325-673529	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	55.80	INVENTORY	29-14220-	325-672888	29240022
		VEHICLE MAINT. BALANCE SHEET			
AIR FILTER	57.11	INVENTORY	29-14220-	325-673970	29240022
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTERS	65.88	INVENTORY	29-14220-	325-673577	29240022
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	80.91	INVENTORY	29-14220-	325-672837	29240022
		VEHICLE MAINT. BALANCE SHEET			
WASHER FLUID	159.80	INVENTORY	29-14220-	325-672053	29240022
		Vendor Total: \$825.12			
FORCE AMERICA DIST INC					
		VEHICLE MAINT. BALANCE SHEET			
TRANSMITTER CAN ASSEMBLY	346.50	INVENTORY	29-14220-	IN001-1792823	29240130
		Vendor Total: \$346.50			
FOSTER COACH SALES INC					
		VEHICLE MAINT. BALANCE SHEET			
DRIVER SIDE SEAT BELT	139.92	INVENTORY	29-14220-	26554	29240007
		Vendor Total: \$139.92			
FRATERNAL ENTERPRISES LP					
		WATER OPER - EXPENSE W&S BUSI			
2023 FORD F-150 PICK UP TRUCK	47,931.03	CAPITAL PURCHASE	07700400-45590-	2023 FORD TRUCK	
		Vendor Total: \$47,931.03			
FRESHCOAT PAINTING INC					
		CDD - EXPENSE GEN GOV			
GMC PAINTING PARTIAL INVOICE	2,650.00	PROFESSIONAL SERVICES	01300100-42234-	16112	10240424
		GS ADMIN - EXPENSE GEN GOV			
GMC PAINTING PARTIAL INVOICE	3,975.00	PROFESSIONAL SERVICES	01100100-42234-	16112	10240424
		Vendor Total: \$6,625.00			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GERALD A CAVANAUGH					
EXTERMINATOR - DECEMBER 2023	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6162	28240003
Vendor Total: \$198.00					
GORDON FLESCH CO INC					
HVH 12/7/23 - 1/4/24 COPIER USE	1.58	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14517665	10240432
CDD 10/2/23 - 11/2/23 COPIER USE	151.53	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14434338	10240432
PW 10/2/23 - 11/2/23 COPIER USE	13.67	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14434338	10240432
PW 10/2/23 - 11/2/23 COPIER USE	27.25	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14434338	10240432
PW 10/2/23 - 11/2/23 COPIER USE	13.67	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14434338	10240432
PW 10/2/23 - 11/2/23 COPIER USE	13.67	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14434338	10240432
PW 10/2/23 - 11/2/23 COPIER USE	13.67	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14434338	10240432
PW 10/2/23 - 11/2/23 COPIER USE	13.67	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14434338	10240432
GSA 11/30/23 - 12/30/23 COPIER USE	152.15	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14504713	10240417
CDD/PW 11/30/23 - 01/04/24 COPIER USE	7.13	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14510963	10240417
CDD/PW 11/30/23 - 01/04/24 COPIER USE	181.45	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14510963	10240417
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD/PW 11/30/23 - 01/04/24 COPIER USE	14.22	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14510963	10240417
		PWA - EXPENSE PUB WORKS			
CDD/PW 11/30/23 - 01/04/24 COPIER USE	7.13	MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14510963	10240417
		SEWER OPER - EXPENSE W&S BUSI			
CDD/PW 11/30/23 - 01/04/24 COPIER USE	7.13	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14510963	10240417
		VEHCL MAINT-REVENUE & EXPENSES			
CDD/PW 11/30/23 - 01/04/24 COPIER USE	7.14	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14510963	10240417
		WATER OPER - EXPENSE W&S BUSI			
CDD/PW 11/30/23 - 01/04/24 COPIER USE	7.13	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14510963	10240417
Vendor Total: \$632.19					
GRAINGER					
RETURNED SPOUT LIDS	-171.70	MAINT - TREATMENT FACILITY	07800400-44412-	9959654667	
		SEWER OPER - EXPENSE W&S BUSI			
NOZZLE ASSORTMENT	18.50	SMALL TOOLS & SUPPLIES	07800400-43320-	9970996493	70240412
		GENERAL SERVICES PW - EXPENSE			
BATTERIES	17.15	SMALL TOOLS & SUPPLIES	01500300-43320-	9963889457	28240112
		SEWER OPER - EXPENSE W&S BUSI			
BATTERIES	16.88	SMALL TOOLS & SUPPLIES	07800400-43320-	9963889457	28240112
		SEWER OPER - EXPENSE W&S BUSI			
ROTARY SWITCH HEAD	63.96	MAINT - TREATMENT FACILITY	07800400-44412-	9974538028	70240416
		WATER OPER - EXPENSE W&S BUSI			
BOOSTER STATION LED BULBS	193.60	MAINT - BOOSTER STATION	07700400-44410-	9929190750	70240407
		SEWER OPER - EXPENSE W&S BUSI			
PUMP/CHAIN HOIST/HOSE ASSEMBLY	888.39	SMALL TOOLS & SUPPLIES	07800400-43320-	9931649686	70240411
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY REFUND	-180.00	INVENTORY	28-14220-	9955834354	28240021
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED METERING CARTRIDGE	-130.12	INVENTORY	28-14220-	9959654675	28240021
		BUILDING MAINT. BALANCE SHEET			
MOUSE TRAPS	5.60	INVENTORY	28-14220-	9960542539	28240021
		BUILDING MAINT. BALANCE SHEET			
TUBE LUBRICANT	13.78	INVENTORY	28-14220-	9952214865	28240021
		BUILDING MAINT. BALANCE SHEET			
VACUUM BREAKER REPAIR KIT	43.62	INVENTORY	28-14220-	9967888059	28240021
		BUILDING MAINT. BALANCE SHEET			
BATTERY PACK	109.81	INVENTORY	28-14220-	9954649001	28240021
		BUILDING MAINT. BALANCE SHEET			
MOTOR	130.09	INVENTORY	28-14220-	9973015770	28240021
		BUILDING MAINT. BALANCE SHEET			
FAUCET	186.83	INVENTORY	28-14220-	9970373883	28240021
		BUILDING MAINT. BALANCE SHEET			
WATER MIXING VALVE KIT	189.90	INVENTORY	28-14220-	9967888067	28240021
		BUILDING MAINT. BALANCE SHEET			
BULB RECYCLING KITS	198.92	INVENTORY	28-14220-	9964877220	28240021
		BUILDING MAINT. BALANCE SHEET			
CHAIR MAT	205.17	INVENTORY	28-14220-	9970960721	28240021
		BUILDING MAINT. BALANCE SHEET			
MOTOR/BELT PULLEY	274.38	INVENTORY	28-14220-	9956627021	28240021
		BUILDING MAINT. BALANCE SHEET			
ELECTRIC HEATER	573.32	INVENTORY	28-14220-	9968814914	28240021
		BUILDING MAINT. BALANCE SHEET			
BULB RECYCLING KITS	754.67	INVENTORY	28-14220-	9955613477	28240021

Vendor Total: \$3,402.75

H & H ELECTRIC CO

MFT - EXPENSE PUBLIC WORKS

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
23-00000-00-GM STREET LIGHT MAINT	1,839.13	MAINT - STREET LIGHTS	03900300-44429-	42728	40240407
Vendor Total: \$1,839.13					
H R GREEN INC					
SURREY LANE REACH 2 CREEK RESTOR	1,738.50	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	171018	40240401
SCHUETT & SOUWANAS STREET IMPROV	2,808.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	171019	40240393
WOODS CREEK REACH 8	5,470.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2411	171017	40240400
SCHUETT & SOUWANAS STREET IMPROV	26,759.16	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2323	10-171542	40240412
SCHUETT & SOUWANAS STREET IMPROV	20,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	9-170560	40240373
SCHUETT & SOUWANAS STREET IMPROV	39,852.12	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2323	9-170560	40240373
Vendor Total: \$96,627.78					
HAFKEY BUSINESS SOLUTIONS INC					
BADRAN - POLO SHIRT	35.75	PWA - EXPENSE PUB WORKS UNIFORMS & SAFETY ITEMS	01400300-47760-	114023	40240416
MEYER PANTS/SHIRT	67.00	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	114008	40240416
ROSS PANTS/SHIRTS	74.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	114018	40240416
KORDECKI SHIRTS	162.75	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	114014	40240416
CAHILL SHIRTS	165.75	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	114013	40240416
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ PULLOVER	21.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	114022	40240416
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ PULLOVER	21.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	114022	40240416
		SEWER OPER - EXPENSE W&S BUSI			
KOCHER SHIRT	21.75	UNIFORMS & SAFETY ITEMS	07800400-47760-	114010	40240416
		WATER OPER - EXPENSE W&S BUSI			
KOCHER SHIRT	21.75	UNIFORMS & SAFETY ITEMS	07700400-47760-	114010	40240416
		SEWER OPER - EXPENSE W&S BUSI			
KORNFEIND SHIRT	43.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	114011	40240416
		WATER OPER - EXPENSE W&S BUSI			
KORNFEIND SHIRT	43.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	114011	40240416
		SEWER OPER - EXPENSE W&S BUSI			
HARRIS SHIRTS	54.37	UNIFORMS & SAFETY ITEMS	07800400-47760-	114024	40240416
		WATER OPER - EXPENSE W&S BUSI			
HARRIS SHIRTS	54.38	UNIFORMS & SAFETY ITEMS	07700400-47760-	114024	40240416
		SEWER OPER - EXPENSE W&S BUSI			
HARMENING SHIRTS	54.38	UNIFORMS & SAFETY ITEMS	07800400-47760-	114009	40240416
		WATER OPER - EXPENSE W&S BUSI			
HARMENING SHIRTS	54.37	UNIFORMS & SAFETY ITEMS	07700400-47760-	114009	40240416
		GENERAL SERVICES PW - EXPENSE			
HUFF SHIRT	21.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	114020	40240416
		GENERAL SERVICES PW - EXPENSE			
ROTH SHIRTS	87.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	114016	40240416
		GENERAL SERVICES PW - EXPENSE			
ROTH J PANTS/SHIRTS	92.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	114019	40240416
		GENERAL SERVICES PW - EXPENSE			
MOZOLA SHIRT	75.75	UNIFORMS & SAFETY ITEMS	01500300-47760-	114015	40240416

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
SLOMINSKI PANTS/SHIRTS	119.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	114012	40240416
BLDG MAINT- REVENUE & EXPENSES					
REIF PANTS	25.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	114021	40240416
VEHCL MAINT-REVENUE & EXPENSES					
REIF PANTS	25.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	114021	40240416
BLDG MAINT- REVENUE & EXPENSES					
VOIGTS SHIRTS	92.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	114017	40240416
BLDG MAINT- REVENUE & EXPENSES					
MATHIS PANTS/SHIRTS/OVERALLS	500.00	UNIFORMS & SAFETY ITEMS	28900000-47760-	114007	40240416
Vendor Total: \$1,934.50					
HD SUPPLY INC					
SEWER OPER - EXPENSE W&S BUSI					
TREATMENT FACILITY	223.98	MAINT - TREATMENT FACILITY	07800400-44412-	INV00229475	70240401
SEWER OPER - EXPENSE W&S BUSI					
COLLECTION SYSTEM	293.85	MAINT - COLLECTION SYSTEM	07800400-44416-	INV00228768	70240402
Vendor Total: \$517.83					
HERITAGE CRYSTAL CLEAN					
VEHCL MAINT-REVENUE & EXPENSES					
WASTE OIL	362.63	PROFESSIONAL SERVICES	29900000-42234-	18447371	29240063
Vendor Total: \$362.63					
HKS SYSTEMS INC					
BUILDING MAINT. BALANCE SHEET					
PW DOOR LOCK REPAIR	175.00	OUTSOURCED INVENTORY	28-14240-	13836	28240110
Vendor Total: \$175.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
SEWER OPER - EXPENSE W&S BUSI					
GAS MONITORING 12/22/23 - 1/21/24	196.42	PROFESSIONAL SERVICES	07800400-42234-	2701779	70240002
WATER OPER - EXPENSE W&S BUSI					
GAS MONITORING 12/22/23 - 1/21/24	196.42	PROFESSIONAL SERVICES	07700400-42234-	2701779	70240002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$392.84					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
FEBRUARY 2024 PAYMENT	3.82	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	3.15	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	216,223.52	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	02/06/2024	
FEBRUARY 2024 PAYMENT	11,354.48	AP - PR DENTAL INS - CLEARING	01-22142-	02/06/2024	
FEBRUARY 2024 PAYMENT	4,552.34	AP - PR LIFE INS - CLEARING	01-22143-	02/06/2024	
FEBRUARY 2024 PAYMENT	15.75	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	13.05	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	39.60	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	5.85	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	1.35	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	5.85	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	3.38	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	02/06/2024	
FEBRUARY 2024 PAYMENT	9.45	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	02/06/2024	
Vendor Total: \$232,231.59					
IPIA					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FELLOWS 2024 ANNUAL DUES					
	70.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	FELLOWS 2024 DUES	10240423
	Vendor Total: \$70.00				
ISAWWA					
TRAINING - KORNFEIND	184.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200084304	70240396
	Vendor Total: \$184.00				
JESSICA POLONY					
1/17/24 ABCI MEETING LUNCH	30.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	1/17/24 ABCI MEETING	10240430
	Vendor Total: \$30.00				
K-TECH SPECIALTY COATINGS INC					
BEET HEET	8,615.86	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	202401-K0071	40240405
	Vendor Total: \$8,615.86				
KANE CO ANIMAL CONTROL					
ANIMAL CONTROL - DECEMBER 2023	116.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	DECEMBER 2023	20240136
	Vendor Total: \$116.00				
KIRA KUGLER					
UNIFORM - PANTS	99.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	09/21/23 PURCHASE	20240130
	Vendor Total: \$99.95				
KK STEVENS PUBLISHING CO					
WINTER-SPRING BROCHURE PRINTING	6,064.82	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	69621	10240214
	Vendor Total: \$6,064.82				
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
HARNESS ADAPTER PIN	147.66	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068F78918	29240031
	Vendor Total: \$147.66				
KONEMATIC INC					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOOR MAINT & REPAIR - PW	623.57	OUTSOURCED INVENTORY	28-14240-	933779	28240092
		BUILDING MAINT. BALANCE SHEET			
DOOR MAINT & REPAIR - PW	4,293.00	OUTSOURCED INVENTORY	28-14240-	934818	28240092
	Vendor Total: \$4,916.57				
LAFORCE LLC		VILLAGE CONST - EXPENSE PW			
DOOR INSTALL AT PUBLIC WORKS	8,861.99	PROFESSIONAL SERVICES	24900300-42234-	1237503	10240433
	Vendor Total: \$8,861.99				
LANDSCAPE CONCEPTS MANAGEMENT INC		MFT - EXPENSE PUBLIC WORKS			
TREE REMOVALS	13,706.00	INFRASTRUCTURE MAINT IMPRO	03900300-43370-	42255	40240386
		MFT - EXPENSE PUBLIC WORKS			
TREE REMOVALS	22,086.00	INFRASTRUCTURE MAINT IMPRO	03900300-43370-	42259	40240387
	Vendor Total: \$35,792.00				
LANGTON SNOW SOLUTIONS INC		CUL DE SAC - EXPENSE PUB WORKS			
CUL DE SAC PLOWING 1/19/24	10,846.26	SNOW REMOVAL	16230300-42264-	58617	40240415
		CUL DE SAC - EXPENSE PUB WORKS			
CUL DE SAC PLOWING 1/9/24	10,846.26	SNOW REMOVAL	16230300-42264-	58419	40240396
		CUL DE SAC - EXPENSE PUB WORKS			
CUL DE SAC PLOWING 1/12/24 - 1/13/24	32,538.98	SNOW REMOVAL	16230300-42264-	58540	40240408
	Vendor Total: \$54,231.50				
LAWRENCE CHARLES ZAMBA		RECREATION - EXPENSE GEN GOV			
2024 MIRACLE ON MAIN DEPOSIT	650.00	RECREATION PROGRAMS	01101100-47701-	2024 MIRACLE ON MAIN	10240413
	Vendor Total: \$650.00				
LAWSON PRODUCTS INC		VEHICLE MAINT. BALANCE SHEET			
HOSE CLAMPS/DRILL BITS/WASHERS	441.94	INVENTORY	29-14220-	9311194994	29240015
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CABLE TIES/NUTS/DISCS/SCREWS	471.73	INVENTORY	29-14220-	9311231159	29240015
Vendor Total: \$913.67					
LEACH ENTERPRISES INC					
AIR BRAKE TUBING	15.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1016348	29240016
CAP	45.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1016445	29240016
CURVED TAILSPOUT	56.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1016358	29240016
SWIVEL/HYDRAULIC HOSE	390.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1016426	29240016
Vendor Total: \$508.07					
LRS HOLDINGS LLC					
23-00000-00-GM STREET SWEEPING	12,951.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS581396	40240364
Vendor Total: \$12,951.87					
LUCKY GASOLINE INC					
CAR WASHES	24.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	1/2/24 - 1/6/24	29240009
CAR WASHES	45.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	11/13/23 - 1/2/24	29240009
Vendor Total: \$69.00					
LUDWIG SPEAKS LLC					
SPELLA SCHOOL SESSION 1/10/24	625.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1119	10240420
Vendor Total: \$625.00					
M E SIMPSON COMPANY INC					
CARY RD LEAK LOCATE	835.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	41634	70240406
Vendor Total: \$835.00					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ANNUAL WELL METER TESTING	7,050.00	MAINT - WELLS	07700400-44418-	41790	70240415
Vendor Total: \$7,885.00					
MAC'S FIRE & SAFETY INC					
		VEHICLE MAINT. BALANCE SHEET			
GAS SPRING	83.24	INVENTORY	29-14220-	130233	29240116
GAS SPRING	261.96	INVENTORY	29-14220-	130233	29240116
Vendor Total: \$345.20					
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,357.97	FUEL INVENTORY	29-14200-	24954138	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,739.31	FUEL INVENTORY	29-14200-	24978687	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,768.96	FUEL INVENTORY	29-14200-	24993070	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,154.75	FUEL INVENTORY	29-14200-	24954171	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,619.10	FUEL INVENTORY	29-14200-	24993032	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	6,033.44	FUEL INVENTORY	29-14200-	24978656	29240018
Vendor Total: \$22,673.53					
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
		POLICE - EXPENSE PUB SAFETY			
MARKHAM 2024 MEMBERSHIP DUES	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	2024 MEMBERSHIP	20240135
Vendor Total: \$50.00					
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE/GLOGOWSKI DINNER 1/24/24	40.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2917	10240434
SOSINE/GLOGOWSKI DINNER 1/24/24	40.00	PRESIDENTS EXPENSES	01100100-47745-	2917	10240434

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$80.00					
METROPOLITAN INDUSTRIES INC					
SUMP PUMP PANEL REPAIRS AT WTP #1	2,864.00	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	INV058310	70240409
Vendor Total: \$2,864.00					
MID AMERICAN WATER WAUCONDA INC					
HYDRANT HEADS	12,390.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	267055W	70240410
Vendor Total: \$12,390.00					
MORTON SALT INC					
23-00000-00-GM SALT MFT	1,782.01	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402961075	40240392
23-00000-00-GM SALT MFT	1,885.41	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402966513	40240399
23-00000-00-GM SALT MFT	3,649.45	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402959975	40240391
23-00000-00-GM SALT MFT	3,822.98	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402964574	40240398
23-00000-00-GM SALT MFT	5,661.63	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402962687	40240397
23-00000-00-GM SALT MFT	13,165.52	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402958731	40240375
23-00000-00-GM SALT MFT	1,841.35	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402970903	40240411
23-00000-00-GM SALT MFT	4,121.48	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402974768	40240411
23-00000-00-GM SALT MFT	9,419.87	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402972936	40240411
MFT - EXPENSE PUBLIC WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
23-00000-00-GM SALT MFT	13,739.15	MATERIALS	03900300-43309-	5402968763	40240411
Vendor Total: \$59,088.85					
MOTOROLA SOLUTIONS INC					
AIRTIME CHARGES JAN 2024	2,418.00	POLICE - EXPENSE PUB SAFETY RADIO COMMUNICATIONS	01200200-42215-	8107920231204	20240131
Vendor Total: \$2,418.00					
MURRAY AND TRETTEL INC					
WEATHER SERVICE 11/1/23 - 3/31/24	2,550.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	0124-34	50240123
Vendor Total: \$2,550.00					
NAPA AUTO SUPPLY ALGONQUIN					
SPINDLE NUT SOCKET 2-1/4"	42.77	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	220799	29240133
RETURNED COOLANT HOSE	-35.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	219961	29240110
RETURNED RADIATOR CAP	-7.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	219236	29240110
BRAKE CLEANER	2.59	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	219917	29240110
MINIATURE BULBS	4.72	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	218271	29240110
RADIATOR CAP	6.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	220814	29240110
CLAMP	13.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	220792	29240110
RELAY	16.27	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	220214	29240110
CLAMP	16.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	220419	29240110

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLAMP	16.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	220482	29240110
DE-ICER WASHER FLUID	23.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	219527	29240110
CONNECTORS	23.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	221411	29240110
COOLANT HOSE	35.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	219525	29240110
RELAYS	65.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	221308	29240110
FILTER DRIER AND OIL	79.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	214607	29240110
VALVE	80.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	219948	29240110
LED STROBE LIGHT	151.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	220312	29240110
STEERING PUMP	184.03	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	220077	29240110
STEERING PUMP	203.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	220480	29240110
Vendor Total: \$924.47					
NICOR GAS					
12/4/23 - 1/4/24 POOL BATH HOUSE	42.14	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
12/4/23 - 1/4/24 POOL HOUSE	137.36	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
12/5/23 - 1/5/24 WWTF	272.83	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
12/4/23 - 1/4/24 WTP #1	586.28	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
12/7/23 - 1/8/24 WTP #3	882.01	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
Vendor Total: \$1,920.62					
NILCO					
DOWNTOWN SNOW REMOVAL 1/18/24	7,244.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16739	50240099
DOWNTOWN SNOW REMOVAL 1/19/24	7,244.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16748	50240099
DOWNTOWN SNOW REMOVAL 1/23/24	7,244.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16756	50240099
DOWNTOWN SNOW REMOVAL 1/9/24	14,489.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16707	50240099
DOWNTOWN SNOW REMOVAL 1/12/24-1/	30,639.50	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	16729	50240099
Vendor Total: \$66,862.00					
NORTHERN ILLINOIS UNIVERSITY					
PLANNER JOB ADVERTISEMENT	50.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	4955	10240414
Vendor Total: \$50.00					
NORTHWEST TRUCKS INC					
COOLER HOSE/COOLANT ELBOW	33.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X101144024	29240025
Vendor Total: \$33.98					
ONE TIME PAY					
REIMBURSE ESCROW ACCOUNT	3,182.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	REIMBURSE ESCROW	
REIMBURSE ESCROW ACCOUNT	3,182.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	REIMBURSE ESCROW	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GEN FUND REVENUE - GEN GOV					
J CHANG/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	BABYSITTING REFUND	
GEN FUND REVENUE - GEN GOV					
Q DZIEMAN/SCHEDULE CONFLICT	63.00	RECREATION PROGRAMS	01000100-34410-	1440-1 TRACK & FIELD	
GEN FUND REVENUE - GEN GOV					
S MALANAPHY/CANCELLED CLASS	85.00	RECREATION PROGRAMS	01000100-34410-	BABYSITTING REFUND	
GEN FUND REVENUE - GEN GOV					
CANCELLED 11/29/23 HVH RENTAL	16.00	RENTAL INCOME	01000100-34100-	HVH RENTAL REFUND	
Vendor Total: \$6,569.00					
PAHCS II					
POLICE - EXPENSE PUB SAFETY					
RANDOM DRUG TESTING	40.00	PHYSICAL EXAMS	01200200-42260-	547441	10240428
Vendor Total: \$40.00					
PATTEN INDUSTRIES INC					
VEHICLE MAINT. BALANCE SHEET					
HYDO ADV 10	21.99	INVENTORY	29-14220-	P56C0043108	29240132
VEHICLE MAINT. BALANCE SHEET					
PAIL	91.54	INVENTORY	29-14220-	P56C0043109	29240132
VEHICLE MAINT. BALANCE SHEET					
RETURN HYDO ADV 10	-21.99	INVENTORY	29-14220-	P56R0004179	29240132
Vendor Total: \$91.54					
PRO SAFETY INC					
GENERAL SERVICES PW - EXPENSE					
PPE - GLOVES	80.00	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/900780	28240114
SEWER OPER - EXPENSE W&S BUSI					
PPE - GLOVES	40.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/900780	28240114
WATER OPER - EXPENSE W&S BUSI					
PPE - GLOVES	40.00	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/900780	28240114
Vendor Total: \$160.00					
PVS TECHNOLOGIES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS	10,720.73	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	350100	70240015
Vendor Total: \$10,720.73					
REINDERS INC					
V-PLOW EDGE/THROTTLE CABLE	295.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	6045598-00	29240008
2 TORO MOWERS WITH SNOW EQUIPME	8,841.48	GENERAL SERVICES PW - EXPENSE CAPITAL PURCHASE	01500300-45590-	4071853-00	50240093
Vendor Total: \$9,137.08					
RES GREAT LAKES LLC					
STONEYBROOK PARK DETENTION MAIN	1,050.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN43540	40240389
NATURAL AREA MAINTENANCE	1,400.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN43544	40240390
HOLDER/WOODS CREEK TRAIL DETENTI	2,600.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN43538	40240388
HOLDER/WOODS CREEK TRAIL DETENTI	2,760.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	IN43539	40240372
Vendor Total: \$7,810.00					
RICHLAND COMMUNITY COLLEGE					
ACADEMY TRAINING-DAVILA/MARTIN	14,860.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	23-1207	20240129
Vendor Total: \$14,860.00					
ROCKFORD ORTHOPEDIC ASSOCIATES LTD					
PRE-EMPLOYMENT TESTING	381.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	26549	10240418
Vendor Total: \$381.00					
RUSH TRUCK CENTER					
RETURNED COOLER KIT/TANK KIT	-1,180.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035588752	29240112
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RETURNED SENSOR/COOLANT VALVE KI	-536.10	INVENTORY	29-14220-	3035567051	29240112
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE	5,412.31	INVENTORY	29-14220-	3035670371	29240134
		VEHICLE MAINT. BALANCE SHEET			
TURBO KITS/ACTUATOR KITS	5,453.19	INVENTORY	29-14220-	3035684911	29240134
		VEHICLE MAINT. BALANCE SHEET			
HEATER HOSE	4.99	INVENTORY	29-14220-	3035555801	29240112
		VEHICLE MAINT. BALANCE SHEET			
GASKET	24.31	INVENTORY	29-14220-	3035574951	29240112
		VEHICLE MAINT. BALANCE SHEET			
TURBO TUBE KIT	39.90	INVENTORY	29-14220-	3035698151	29240112
		VEHICLE MAINT. BALANCE SHEET			
CLASSIC CASE LOT	70.50	INVENTORY	29-14220-	3035705388	29240112
		VEHICLE MAINT. BALANCE SHEET			
U-JOINT STRAP/PINION OIL SEAL	159.97	INVENTORY	29-14220-	3035719955	29240112
		VEHICLE MAINT. BALANCE SHEET			
TRACK KIT & KNOB	185.90	INVENTORY	29-14220-	3035718163	29240112
		VEHICLE MAINT. BALANCE SHEET			
COOLANT VALVE KIT	329.68	INVENTORY	29-14220-	3035619744	29240112
		VEHICLE MAINT. BALANCE SHEET			
ANTI-LOCK BRAKE SYSTEM	375.00	INVENTORY	29-14220-	3035656429	29240112
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST PIPE	376.74	INVENTORY	29-14220-	3035658747	29240112
		VEHICLE MAINT. BALANCE SHEET			
VALVE KITS/COOLANT HOSE	382.48	INVENTORY	29-14220-	3035561228	29240112
		VEHICLE MAINT. BALANCE SHEET			
BATTERY TRAY	422.84	INVENTORY	29-14220-	3035606389	29240112

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST PIPE CLAMP	474.80	INVENTORY	29-14220-	3035665324	29240112
		VEHICLE MAINT. BALANCE SHEET			
ANTI-FREEZE	799.20	INVENTORY	29-14220-	3035613219	29240112
		VEHICLE MAINT. BALANCE SHEET			
SUSTAINABLE VALVES	1,107.90	INVENTORY	29-14220-	3035755838	29240112
		VEHICLE MAINT. BALANCE SHEET			
EXHAUST VALVE KIT/SENSOR	1,221.50	INVENTORY	29-14220-	3035714508	29240112
		VEHICLE MAINT. BALANCE SHEET			
CLUTCH DRIVE FAN	2,000.00	INVENTORY	29-14220-	3035566204	29240112
		VEHICLE MAINT. BALANCE SHEET			
PARTICULATE FILTER KIT	2,840.00	INVENTORY	29-14220-	3035798247	29240112
Vendor Total: \$19,965.11					
SAFEBUILT LLC					
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - ALGONQUIN LIBRARY	497.95	PROFESSIONAL SERVICES	01300100-42234-	123481	30240042
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - FRESH MARKET	690.00	PROFESSIONAL SERVICES	01300100-42234-	123482	30240042
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - FRESH MARKET TENANT	3,191.25	PROFESSIONAL SERVICES	01300100-42234-	123483	30240042
Vendor Total: \$4,379.20					
SHI INTERNATIONAL CORP					
		GS ADMIN - EXPENSE GEN GOV			
ADOBE ILLUSTRATOR LICENSE FOR HVF	236.00	HISTORIC COMMISSION	01100100-47750-	B17861944	10240409
Vendor Total: \$236.00					
SPORTSWEREUS INC					
		POLICE - EXPENSE PUB SAFETY			
POLICE DEPARTMENT RIFLES	1,500.00	SMALL TOOLS & SUPPLIES	01200200-43320-	ALGONQUIN RIFLES	20240134
Vendor Total: \$1,500.00					
STANARD & ASSOCIATES INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SGTS PROMOTIONAL ASSESSMENT	13,253.72	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000056690	20240138
Vendor Total: \$13,253.72					
STATE OF ILLINOIS					
PESTICIDE OPERATOR LICENSE - D. ALA	90.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	109983	50240122
PESTICIDE OPERATOR LICENSE - RENKC	90.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	93080	50240121
Vendor Total: \$180.00					
SUSAN MORGAN					
TOTES/FOOD FOR ASSESSMENTS	75.38	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	JANUARY PURCHASES	20240137
TOTES/FOOD FOR ASSESSMENTS	15.25	TRAVEL/TRAINING/DUES	01200200-47740-	JANUARY PURCHASES	20240137
Vendor Total: \$90.63					
T-MOBILE USA INC					
LIFT STATION INTERNET 12/21/23 - 1/20/24	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10240030
Vendor Total: \$37.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - JANUARY 2024	343.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30937	10240034
INTERNET E-PAY - JANUARY 2024	343.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	30937	10240034
1/17/2024 UTILITY BILL	1,280.44	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	30936	10240426
1/17/2024 UTILITY BILL	1,280.45	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	30936	10240426
Vendor Total: \$3,247.17					
TRANE					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOTOR	273.84	INVENTORY	28-14220-	16037096	28240018
Vendor Total: \$273.84					
TRICIA A WALLACE					
WINTER SESSION I	739.20	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2024-1	10240425
Vendor Total: \$739.20					
TROTTER & ASSOCIATES INC					
BIOSOLIDS HANDLING	2,569.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2211	22774	40240367
ALGONQUIN SHORES LS PRESSURIZED I	7,411.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	22775	40240370
WATER SYSTEM MASTER PLAN UPDATE	8,833.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	22798	40240369
BRAEWOOD LIFT STATION IMPROVEMEN	16,602.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	22773	40240366
WTP 1&2 ROOF & AERATOR REPLACEME	32,059.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2301	22797	40240368
Vendor Total: \$67,475.00					
TVG-MGT HOLDINGS, LP					
12/31/23 - 1/13/24 BLANCHARD	2,982.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT35160	30240038
Vendor Total: \$2,982.00					
ULINE INC					
HAND BAGS	103.51	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	172837298	28240111
Vendor Total: \$103.51					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 02/21/2024	238.58	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	521064386	10240016
INTEREST EXPENSE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RICOH COPIER 02/21/2024	35.49	INTEREST EXPENSE	01100600-47790-	521064386	10240016
Vendor Total: \$274.07					
VERIZON WIRELESS SERVICES LLC					
12/14/23 - 1/13/24 STATEMENT	252.05	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	505.52	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	5.33	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	1,041.37	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	423.89	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	710.58	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	357.96	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	149.99	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	430.78	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	175.03	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9954183419	10240427
12/14/23 - 1/13/24 STATEMENT	706.25	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9954183419	10240427
Vendor Total: \$4,758.75					
WATER PRODUCTS CO AURORA					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CLAMPS AND HYDRANTS	7,690.33	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0320503	70240404
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS	10,855.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0320502	70240403
Vendor Total: \$18,545.33					
WEST SIDE TRACTOR SALES					
		VEHICLE MAINT. BALANCE SHEET			
LAMP	65.79	INVENTORY	29-14220-	W16326	29240002
		VEHICLE MAINT. BALANCE SHEET			
FITTINGS	247.60	INVENTORY	29-14220-	W17011	29240002
		VEHICLE MAINT. BALANCE SHEET			
PEDAL	435.60	INVENTORY	29-14220-	W17257	29240002
		VEHICLE MAINT. BALANCE SHEET			
RETURNED ENGINE CONTROLL	-300.00	INVENTORY	29-14220-	W14035	29240002
Vendor Total: \$448.99					
ZIEGLERS ACE HARDWARE					
		WATER OPER - EXPENSE W&S BUSI			
SNOW/ICE TEFLON SPRAY	7.59	MAINT - BOOSTER STATION	07700400-44410-	43393/L	70240405
Vendor Total: \$7.59					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATION	5,062.50	LEGAL SERVICES	01200200-42230-	166307	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORD VIOL-COSTS ADVA	17.54	LEGAL SERVICES	01200200-42230-	166307	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONI	508.75	LEGAL SERVICES	01300100-42230-	166307	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	277.50	LEGAL SERVICES	01100100-42230-	166307	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	601.25	LEGAL SERVICES	01100100-42230-	166307	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BUDGET, LEVY & FINANCIAL MATTERS	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	166307	
MISCELLANEOUS	647.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	166307	
MEETINGS	1,248.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	166307	
PUBLIC WORKS/ADMINISTRATION	185.00	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	166307	
PUBLIC WORKS/ADMINISTRATION	416.25	SEWER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07800400-42230-	166307	
PUBLIC WORKS/ADMINISTRATION	370.00	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	166307	
PUBLIC WORKS/ADMINISTRATION	92.50	WATER OPER - EXPENSE W&S BUSI LEGAL SERVICES	07700400-42230-	166307	
TRAFFIC, ORD VIOLATIONS-MUN COURT	236.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	166307	
TRAFFIC, ORD VIOLATIONS-MUN COURT	438.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	166307	
VILLAGE PROP MATTERS-MISCELLANEO	1,248.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	166307	
VILLAGE PROP MATTERS-MISCELLANEO	2,775.00	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	166307	
VILLAGE PROP MATTERS-MISCELLANEO	185.00	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	166307	
VILLAGE PROP MATTERS-MISCELLANEO	138.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	166307	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROP MATTERS-MISCELLANEO	92.50	LEGAL SERVICES	07700400-42230-	166307	

Vendor Total: \$14,635.04

REPORT TOTAL: \$1,567,183.51

Village of Algonquin

List of Bills 2/20/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADAMS STEEL SERVICE INC					
STAINLESS STEEL PLATE FOR PD SHOW	136.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	386981	28240124
Vendor Total: \$136.00					
ALBERT BENDER					
UB 3208214 2840 WATERFRONT	44.32	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129474	
Vendor Total: \$44.32					
ALEXANDER EQUIPMENT CO INC					
661 STARTER	450.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	204579	29240145
Vendor Total: \$450.45					
ALGONQUIN TIC ROLLUP LLC					
UB 2099832 1515 RANDALL	9.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129475	
Vendor Total: \$9.00					
ALLIANCE FOR INNOVATION INC					
ANNUAL MEMBERSHIP JAN - DEC 2024	2,550.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2024-100562	10240431
Vendor Total: \$2,550.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-JANUAF	915.40	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0045	70240003
Vendor Total: \$915.40					
BAXTER & WOODMAN NATURAL RESOURCES, L					
WOODS CREEK REACH 6 & 7	270.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	0254550	40240417
RATT CREEK REACH 5 RESTORATION	1,500.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0255521	40240432
		NAT & DRAINAGE - EXPENSE PW			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DIXIE CREEK REACH 5	6,800.00	CAPITAL IMPROVEMENTS	26900300-45593-N2461	0254551	40240431
Vendor Total: \$8,570.00					
BEAR AUTO GROUP					
SPRAK PLUGS	78.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42270	29240125
CONVERTER/GASKETS/STUD/NUT	635.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42294	29240125
Vendor Total: \$714.12					
BOND DICKSON & CONWAY					
MUNICIPAL COURT - JANUARY 2024	360.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	19077	10240041
Vendor Total: \$360.00					
BONNELL INDUSTRIES INC					
SPLITTER CABLE	282.43	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0214372-IN	29240014
Vendor Total: \$282.43					
BRIAN LANDREVILLE					
UNIFORM - CUFFS	96.35	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/27/2024 PURCHASE	20240139
Vendor Total: \$96.35					
BRITTNEY STEEP					
1/26/24 CHICAGO CONFERENCE	124.70	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	2024 CHICAGO CONF	10240438
Vendor Total: \$124.70					
BURKE TRUCK & EQUIPMENT INC					
611SAL PARTS - MOTOR/COUPLING	653.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	32616	29240136
Vendor Total: \$653.47					
BUSS FORD SALES LLC					
SPARK PLUGS	28.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	5050099	29240101
Vendor Total: \$28.08					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDS OFFICE SYSTEMS INC					
SQUAD REPL - 4X LAPTOPS - 2X PRINTEI	25,866.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1589404	10240394
Vendor Total: \$25,866.00					
CHICAGO PARTS & SOUND LLC					
BATTERY CORE REFUND	-44.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0073037	29240026
BATTERIES	473.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0414826	29240026
BATTERIES	473.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0417458	29240026
Vendor Total: \$903.94					
CITY LIMITS SYSTEMS INC					
INJECTOR/COUPLER/PLUG	112.27	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12990	28240118
Vendor Total: \$112.27					
CLARK BAIRD SMITH LLP					
LEGAL SERVICES - JANUARY 2024	1,218.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	17919	10240445
Vendor Total: \$1,218.75					
CLIMATE SERVICE INC					
PD BOILER 1 REPAIR	1,145.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	71689	28240117
GMC BOILER DOWN REPAIR	1,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	452025	28240120
WWTF HVAC REPAIR NO HEAT	2,942.38	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	451755	28240119
WWTF HVAC MECHANICAL REPAIRS	5,831.69	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	66597	28240008
Vendor Total: \$11,414.07					
COMCAST CABLE COMMUNICATION					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/1/2024 - 2/29/2024 STATEMENT	116.24	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	482.50	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	429.25	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	544.97	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	920.22	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	143.12	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	696.42	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	125.25	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	193600827	10240439
2/1/2024 - 2/29/2024 STATEMENT	223.49	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	193600827	10240439
2/7/24 - 3/6/24 PUBLIC WORKS	21.02	PWA - EXPENSE PUB WORKS EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
1/28/24 - 2/27/24 WTP #2	159.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
1/22/24 - 2/21/24 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
Vendor Total: \$4,027.28					
COMMONWEALTH EDISON					
1/8/24 - 2/6/24 WELL #13	1,918.79	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5151039132	70240371

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GENERAL SERVICES PW - EXPENSE					
10/27/23 - 11/29/23 RATE 23 STREET LIGH-	18,240.72	ELECTRIC	01500300-42212-	4473011026	50240002
Vendor Total: \$20,159.51					
CONSERV FS					
BUILDING MAINT. BALANCE SHEET					
CALCIUM CHLORIDE	852.50	INVENTORY	28-14220-	6429945	28240125
Vendor Total: \$852.50					
CRYSTAL VALLEY BATTERIES INC					
VEHICLE MAINT. BALANCE SHEET					
BATTERY	189.40	INVENTORY	29-14220-	1903701055242	29240038
Vendor Total: \$189.40					
DAVID PERLICK					
WATER & SEWER BALANCE SHEET					
UB 3086103 1355 ESSEX	9.28	AR - WATER BILLING	07-12110-	129482	
Vendor Total: \$9.28					
DEBBIE KAHN					
WATER & SEWER BALANCE SHEET					
UB 3178881 25 KELSEY	80.64	AR - WATER BILLING	07-12110-	129477	
Vendor Total: \$80.64					
DIAMOND-TUFF CORPORATION					
VEHICLE MAINT. BALANCE SHEET					
UNIT 800 LINE X REAR BED	609.00	OUTSOURCED INVENTORY	29-14240-	55712	29240137
Vendor Total: \$609.00					
DONALD DUGGER					
WATER & SEWER BALANCE SHEET					
UB 3033507 12 HAMPTON	119.92	AR - WATER BILLING	07-12110-	129476	
Vendor Total: \$119.92					
DUKES ROOT CONTROL INC					
SEWER OPER - EXPENSE W&S BUSI					
COLLECTION SYSTEM MAINT	5,295.92	MAINT - COLLECTION SYSTEM	07800400-44416-	20879	70240428
Vendor Total: \$5,295.92					
EAST JORDAN IRON WORKS INC					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FRAMES FOR STORM	856.72	MAINT - STORM SEWER	01500300-44431-	110240005352	50240133
Vendor Total: \$856.72					
ELOQUENT MEDIA COMMUNICATIONS					
EMERGENCY WATER SHUT OFF NOTICE	395.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	3588	70240445
Vendor Total: \$395.00					
ENTERPRISE FM TRUST					
PRINCIPAL	1,370.87	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4958411	
PRINCIPAL	1,695.64	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4958411	
PRINCIPAL	502.80	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4958411	
PRINCIPAL	847.82	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4958411	
PRINCIPAL	849.54	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4958411	
PRINCIPAL	345.02	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4958411	
PRINCIPAL	1,365.28	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4958411	
PRINCIPAL	251.40	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4958411	
PRINCIPAL	2,729.35	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4958411	
INTEREST	297.00	BLDG MAINT- REVENUE & EXPENSES INTEREST EXPENSE	28900000-47790-	FBN4958411	
CDD - INTEREST EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	693.44	INTEREST EXPENSE	01300600-47790-	FBN4958411	
		GENERAL SERVICES PW - INTEREST			
INTEREST	200.18	INTEREST EXPENSE	01500600-47790-	FBN4958411	
		INTEREST EXPENSE - GEN GOV			
INTEREST	346.72	INTEREST EXPENSE	01100600-47790-	FBN4958411	
		POLICE - INTEREST EXPENSE			
INTEREST	347.41	INTEREST EXPENSE	01200600-47790-	FBN4958411	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	146.54	INTEREST EXPENSE	01400600-47790-	FBN4958411	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	320.28	INTEREST EXPENSE	07800600-47790-	FBN4958411	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	100.09	INTEREST EXPENSE	29900000-47790-	FBN4958411	
		WATER OPER - INTEREST EXPENSE			
INTEREST	655.43	INTEREST EXPENSE	07700600-47790-	FBN4958411	
		WATER OPER - EXPENSE W&S BUSI			
INITIAL OTHER CHARGES	-200.00	PROFESSIONAL SERVICES	07700400-42234-	FBN4958411	
		Vendor Total: \$12,864.81			
ERIK DEVERS					
		RECREATION - EXPENSE GEN GOV			
NISRA/E DEVERS/SUMMER, FALL, WINTE	263.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER/FALL	
		Vendor Total: \$263.00			
FERGUSON ENTERPRISES INC					
		SEWER OPER - EXPENSE W&S BUSI			
COLLECTION SYSTEM - PLUG/ADAPTER	75.17	MAINT - COLLECTION SYSTEM	07800400-44416-	7874097	70240434
		GENERAL SERVICES PW - EXPENSE			
STORM SEWER REPAIR - COUPLINGS	132.02	MAINT - STORM SEWER	01500300-44431-	7861731	50240132
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VALVES	500.97	INVENTORY	28-14220-	7882681	28240031
Vendor Total: \$708.16					
FISHER AUTO PARTS INC					
OIL FILTER	15.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-676402	29240118
WINTER WIPER BLADES	35.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-675479	29240022
AIR FILTERS	43.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-675080	29240022
OIL FILTERS	18.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-675861	29240022
OIL FILTERS	36.88	INVENTORY	29-14220-	325-675861	29240022
OIL FILTER	13.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-675945	29240118
OIL FILTER	15.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-675838	29240118
FUEL WATER SEPARATOR FILTER	35.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-675998	29240118
HEADLIGHT BULBS/TURN SIGNAL BULBS	44.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-676007	29240118
OIL FILTER	46.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-676002	29240118
FUEL WATER SEPARATOR FILTER	58.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-676075	29240118
ENGINE DEGREASER	65.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-676008	29240118
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL/OIL/TRANSMISSION FILTERS	201.47	INVENTORY	29-14220-	325-675022	29240118
Vendor Total: \$631.94					
GERALD A CAVANAUGH					
EXTERMINATOR - MOUSE TRAPS	95.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6179	28240003
EXTERMINATOR - JANUARY 2024	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6173	28240003
Vendor Total: \$293.00					
GORDON FLESCH CO INC					
HVH PRINTER LEASE 2/10/24-3/9/24	247.20	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	100888930	10240443
HVH PRINTER LEASE 12/10/23-2/9/24	494.40	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	100885519	10240443
Vendor Total: \$741.60					
GRAINGER					
COMED UTILITY REFUND	-150.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9007989404	28240021
ACTUATION SWITCH HOUSING	70.69	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9003229763	29240114
PLEATED AIR FILTERS	130.08	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9017038911	28240021
SEALED LEAD BATTERIES	151.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9016831886	28240021
RELAY SWITCH	285.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9007726616	28240021
LED BULBS	776.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9001678995	28240021
Vendor Total: \$1,264.97					
GROOT INDUSTRIES INC					
GEN FUND BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GARBAGE STICKER SALES - JANUARY	697.20	AP - GARBAGE STICKERS	01-20104-	12035736T092	10240040
Vendor Total: \$697.20					
H & H ELECTRIC CO					
23-00000-00-GM STREET LIGHT MAINT	310.19	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	43080	40240421
23-00000-00-GM STREET LIGHT MAINT	16,918.38	MFT - EXPENSE PUBLIC WORKS MAINT - STREET LIGHTS	03900300-44429-	42955	40240428
Vendor Total: \$17,228.57					
H LINDEN & SONS SEWER AND WATER INC					
PRV REPLACEMENT PROGRAM YEAR 2	202,410.00	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2014	Alg PRV 1	40240434
HIGHLAND AVE WATERMAIN	216,971.73	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2353	Alg H 1	40240420
Vendor Total: \$419,381.73					
HARRY IWICKI					
UB 3188636 2613 POND VIEW	33.16	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129473	
Vendor Total: \$33.16					
HD SUPPLY INC					
POLISHED CAST DRUM	33.27	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	INV00247010	70240435
LAB SUPPLIES	50.81	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00259256	70240439
LAB SUPPLIES	105.60	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00240376	70240424
LAB SUPPLIES	135.24	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00249867	70240437
LAB SUPPLIES	135.24	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00252437	70240438
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAB SUPPLIES	216.09	LAB SUPPLIES	07800400-43345-	INV00249765	70240436
LAB SUPPLIES	704.89	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00259242	70240440
Vendor Total: \$1,381.14					
HITCHCOCK DESIGN GROUP					
PRESIDENTIAL PARK FINAL DESIGN	8,378.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	32092	10240442
TOWNE PARK FINAL DESIGN	28,279.78	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	32036	10240441
Vendor Total: \$36,658.28					
HOME DEPOT					
BOOSTER - CONNECTORS/COUPLINGS	6.88	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	3022847	70240398
WTP #2 - ROOF PATCH/PUTTY KNIFE	48.42	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	2013640	70240421
WOOD LATHS	59.96	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	3022839	50240006
HUNTINGTON BOOSTER	90.91	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	6012863	70240422
HEATER	99.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1522163	28240108
WTP #1 - PIPE/VENTS/FITTINGS	490.76	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	11819	70240423
STRAINERS	3.96	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	5022810	70240400
BRASS BUSHINGS/NIPPLE	18.55	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	0013195	70240400
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DISTILLED WATER	7.44	INVENTORY	28-14220-	2521051	28240019
		BUILDING MAINT. BALANCE SHEET			
MAGNETS/SUPER GLUE/MOUNTING TAP	30.82	INVENTORY	28-14220-	2523152	28240019
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	41.94	INVENTORY	28-14220-	4623383	28240019
		BUILDING MAINT. BALANCE SHEET			
MAGNETS/HOOKS/UTILITY KNIFE	49.81	INVENTORY	28-14220-	7521538	28240019
		BUILDING MAINT. BALANCE SHEET			
SPACE HEATER	114.92	INVENTORY	28-14220-	5683008	28240019
Vendor Total: \$1,063.37					
HYDRAULIC SERVICES & REPAIRS					
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC PARTS	404.28	INVENTORY	29-14220-	382864	29240143
		VEHICLE MAINT. BALANCE SHEET			
HYDRAULIC PARTS	732.60	INVENTORY	29-14220-	382572	29240143
Vendor Total: \$1,136.88					
ILLINOIS SECRETARY OF STATE					
		VEHICLE MAINT. BALANCE SHEET			
203 COVERT PLATE RENEWAL	151.00	OUTSOURCED INVENTORY	29-14240-	203 PLATE RENEWAL	29240144
Vendor Total: \$151.00					
ISAWWA					
		WATER OPER - EXPENSE W&S BUSI			
TRAINING - HARRIS	97.00	TRAVEL/TRAINING/DUES	07700400-47740-	200086171	70240420
Vendor Total: \$97.00					
JESSICA POLONY					
		CDD - EXPENSE GEN GOV			
PROPERTY MAINTENANCE TRAINING	69.00	TRAVEL/TRAINING/DUES	01300100-47740-	01/29/24 CONFERENCE	10240440
Vendor Total: \$69.00					
JOHNSON CONTROLS FIRE PROTECTION LP					
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FIRE SYSTEM TESTING & REPAIR	532.87	OUTSOURCED INVENTORY	28-14240-	51576994	28240020
Vendor Total: \$532.87					
JOSEPH D FOREMAN & CO					
FEMALE ADAPTER	39.00	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	334004	70240417
Vendor Total: \$39.00					
JOSEPH SAUNDERS					
UB 1042758 1300 RIVERWOOD	137.58	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129472	
Vendor Total: \$137.58					
JPMORGAN CHASE BANK NA					
BADRAN/DONKEY INN/ENGINEER INTER'	103.42	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2024	
BAJOR/OPEN AI/MONTHLY CHAT FEE	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2024	
BAJOR/UPS STORE/SURVEY BINDING	75.00	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	01/31/2024	
MAJOR/IIBA/2024 MEMBERSHIP	139.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2024	
BURZYNSKI/ROAD ID/FACE PLATE	26.98	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	01/31/2024	
COONEY/FBI-LEEDA/FALARDEAU TRAINI	795.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
COONEY/IPAC/SUTRICK CONFERENCE	210.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
CROOK/AMAZON/PORTABLE PA SYSTEM	559.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2024	
CROOK/AMAZON/PORTABLE PA SYSTEM	69.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/PORTABLE PA SYSTEM	69.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
CROOK/AMAZON/MEMORY RAM	268.04	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	01/31/2024	
CROOK/AMAZON/MEMORY RAM	33.51	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
CROOK/AMAZON/MEMORY RAM	33.51	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
CROOK/AUDIBLE.COM/LICHTENBERGER	150.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2024	
CROOK/AMAZON/BUS PRIME RENEWAL	1,039.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	01/31/2024	
CROOK/AMAZON/BUS PRIME RENEWAL	129.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
CROOK/AMAZON/BUS PRIME RENEWAL	129.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
CROOK/OPEN AI/CHAT MODEL	1,200.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	01/31/2024	
CROOK/OPEN AI/CHAT MODEL	150.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
CROOK/OPEN AI/CHAT MODEL	150.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
CROOK/VERIPIC/LICENSES	2,117.50	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	01/31/2024	
CROOK/ZOOM/MONTHLY FEE	264.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/NETWORK SOLUTIONS/VOA REC	1.59	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/NETWORK SOLUTIONS/VOA REC	0.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/NETWORK SOLUTIONS/VOA REC	0.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPEN AI/MONTHLY DUES	16.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/MONTHLY DUES	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPEN AI/MONTHLY DUES	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		PWA - EXPENSE PUB WORKS			
GANEK/U OF I/ENGINEERING CONFEREN	240.00	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2024	
		RECREATION - EXPENSE GEN GOV			
GOCK/SESAC/2024 MUSIC LICENSE	1,159.00	PROFESSIONAL SERVICES	01101100-42234-	01/31/2024	
		RECREATION - EXPENSE GEN GOV			
GOCK/IPRA/AFO CERTIFICATION	275.00	TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
		RECREATION - EXPENSE GEN GOV			
GOCK/ASCAP/2024 MUSIC LICENSE	434.00	PROFESSIONAL SERVICES	01101100-42234-	01/31/2024	
		GEN FUND BALANCE SHEET			
GOCK/AMJ/2025 TRAIN DEPOST	908.38	PREPAID ITEMS	01-13100-	01/31/2024	
		RECREATION - EXPENSE GEN GOV			
GOCK/SUNNY BUNNY/EGGS	1,728.00	RECREATION PROGRAMS	01101100-47701-	01/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GOCK/VENTRA/METRA DAY PASS	10.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
GOCK/BOTTLENECK MGMT/STAFF LUNC	87.73	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
GRIGGEL/AMAZON/FISH TAPE	184.99	WATER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07700400-43320-	01/31/2024	
GRIGGEL/AMAZON/LAMP	37.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2024	
GRIGGEL/ZORO/MECHANICS GLOVES	60.75	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	01/31/2024	
GRIGGEL/ZORO/MECHANICS GLOVES	60.75	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	01/31/2024	
GRIGGEL/AMAZON/MINI LIGHTBULBS	77.94	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2024	
GRIGGEL/AMAZON/PASSENGER MIRROF	199.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/AMAZON/ICE MAKER SCOOP	19.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2024	
GRIGGEL/AMAZON/BODY HARNESS	374.86	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	01/31/2024	
GRIGGEL/AMAZON/AIR FRESHENERS	45.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/AMAZON/AIR FRESHENERS	24.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/AMAZON/POOL BRUSH	79.98	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2024	
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/FLASHLIGHTS	313.90	INVENTORY	29-14220-	01/31/2024	
GRIGGEL/AMAZON/DOOR STOP	22.95	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	01/31/2024	
GRIGGEL/AMAZON/SEWING KIT	6.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/AMAZON/MINERAL OIL	105.99	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2024	
GRIGGEL/PLOW SAVER/PLOW GUARDS	960.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/SUPPLY HOUSE/SWITCH	30.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2024	
GRIGGEL/BOC/VOIGTS APPLICATION	75.00	BLDG MAINT- REVENUE & EXPENSES TRAVEL/TRAINING/DUES	28900000-47740-	01/31/2024	
GRIGGEL/AMAZON/VALVE STEM EXTENI	111.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/EBAY/EZELL CODE BOOK	72.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
GRIGGEL/AMAZON/SNOW SHOVEL	244.05	BLDG MAINT- REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	28900000-43320-	01/31/2024	
GRIGGEL/AMAZON/ANGLE RAM	345.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/AMAZON/AIR BLOW GUN	9.10	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	01/31/2024	
GRIGGEL/AMAZON/FENDER BRACKET	294.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/FOX RIVER GLASS/WASH BAY	215.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/PIG MAT	351.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/SNOW PLOWS PLUS/SPINNER	81.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
GRIGGEL/SUPPLY HOUSE/SEAL KIT	1,751.88	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	01/31/2024	
GRIGGEL/AMAZON/FULL BODY HARNES	316.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2024	
GRIGGEL/AMAZON/FULL BODY HARNES	159.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	01/31/2024	
GRIGGEL/PLOW SAVER/RETURN PLOW	-320.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01/31/2024	
KENNING/AMAZON/2024 DESK CALEND	21.74	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2024	
KENNING/PSHRA/RECERTIFICATION	200.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2024	
KENNING/TYPEFORM/WEIGHT ROOM SU	29.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	01/31/2024	
KENNING/GIFTOGRAM/SALAZAR SER AV	250.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
KENNING/IML/PLANNER JOB AD	35.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	01/31/2024	
KENNING/GOVHR/PLANNER JOB AD	200.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	01/31/2024	
KENNING/ICMA/PLANNER JOB AD	112.50	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	01/31/2024	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/GIFTOGRAM/DOLES SER AWAI	250.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
		PWA - EXPENSE PUB WORKS			
KENNING/APWA CHAPTER/ENG JOB AD	25.00	PRINTING & ADVERTISING	01400300-42243-	01/31/2024	
		CDD - EXPENSE GEN GOV			
KENNING/APA/PLANNER JOB AD	100.00	PRINTING & ADVERTISING	01300100-42243-	01/31/2024	
		CDD - EXPENSE GEN GOV			
KENNING/ATHENA FLOWERS/CASTELLA	81.95	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
		POLICE - EXPENSE PUB SAFETY			
KENNING/GIFTOGRAM/RANDALL SER AV	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
		POLICE - EXPENSE PUB SAFETY			
KENNING/GIFTOGRAM/WOGLSLAND SER	50.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/IPELRA/LICHTENBERGER SEM	325.00	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2024	
		PWA - EXPENSE PUB WORKS			
KENNING/IPELRA/BADRAN SEMINAR	325.00	TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2024	
		POLICE - EXPENSE PUB SAFETY			
KENNING/IPELRA/D WALKER SEMINAR	325.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
		POLICE - EXPENSE PUB SAFETY			
KENNING/IPELRA/COONEY SEMINAR	325.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
		POLICE - EXPENSE PUB SAFETY			
KENNING/IPELRA/MARKHAM SEMINAR	325.00	TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING/AWARDS HERE/SER AWD PIN	80.20	TRAVEL/TRAINING/DUES	01900100-47740-	01/31/2024	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/APWA/PIERI IPSI PROGRAM	795.00	TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/APA/2024 CONFERENCE	823.00	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
KNAPP/UNITED/CONFERENCE AIRFARE	124.11	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/COMPUTER SUPPLII	1,206.67	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/COMPUTER SUPPLII	150.83	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/COMPUTER SUPPLII	150.83	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/RAM MODULES	249.58	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/RAM MODULES	31.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/RAM MODULES	31.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/RETURN RAM MODL	-249.58	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/RETURN RAM MODL	-31.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/RETURN RAM MODL	-31.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/CABLES	76.93	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	01/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/CABLES	9.62	IT EQUIPMENT & SUPPLIES	07800400-43333-	01/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/CABLES	9.62	IT EQUIPMENT & SUPPLIES	07700400-43333-	01/31/2024	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KUMBERA/OPEN AI/CHAT MONTHLY FEE	20.00	PROFESSIONAL SERVICES	01100100-42234-	01/31/2024	
KUMBERA/HOOT SUITE/MEDIA PLATFOR	1,188.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	01/31/2024	
MORGAN/CHEGG/TESTING REFUND	-26.82	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
MORGAN/AMAZON/TRAINING NOTEBOO	68.97	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2024	
MORGAN/AMAZON/TRAINING NOTEBOO	47.97	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2024	
MORGAN/AMAZON/AMDIN SHREDDER	289.54	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2024	
MORGAN/AMAZON/RECORDS SHREDDEI	1,314.72	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPME	01200200-43332-	01/31/2024	
MORGAN/AMAZON/BREAKROOM COFFE	79.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2024	
MORGAN/AMAZON/BATTERIES	19.01	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2024	
MORGAN/AMAZON/COFFEE, FLASH DRIV	633.63	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2024	
MORGAN/AMAZON/BREAKROOM COFFE	8.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2024	
MORGAN/AMAZON/EXAM GLOVES	141.42	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	01/31/2024	
MORGAN/AMAZON/AIR FILTERS,LAMINA	314.85	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	01/31/2024	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	01/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/SAFARILAND/QURESHI UNIFOF	208.50	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	01/31/2024	
MORGAN/IACP/COONEY CONFERENCE	700.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
MORGAN/IACP/COONEY MEMBERSHIP	150.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
MORGAN/IACP/WALKER CONFERENCE	800.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
MARKHAM/ALG SUB SHOP/ASSESSMENT	70.40	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
MARKHAM/PANERA/ASSESSMENT FOOD	139.57	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
MARKHAM/PANERA/ASSESSMENT FOOD	131.76	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
MARKHAM/GIORDANOS/ASSESSMENT F	117.58	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
MAKRHAM/JIMMY JOHNS/POLICE COMM	61.72	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
MARKHAM/SALS PIZZA/POLICE COMM FC	101.07	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
MARKHAM/GIORDANOS/FOOD CREDIT	-1.14	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	01/31/2024	
SALAZAR/NATW/MORGAN MEMBERSHIP	35.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
SALAZAR/MOCIC/2024 MEMBERSHIP	200.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHLONEGER/SYRUP/BREAKFAST MEE	49.92	TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2024	
SCHUTZ/LELAND LIMITED/CAMERA PART	68.75	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	01/31/2024	
SCHUTZ/IWEA/HALL PFAS MONITORING	35.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	01/31/2024	
SOSINE/COOPERS HAWK/VIL MANAGER	127.95	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	01/31/2024	
VANENKEVORT/RC JUGGLES/NNO DEPC	479.70	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	01/31/2024	
VANENKEVORT/RC JUGGLES/TRICK OR	479.70	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	01/31/2024	
VANENKEVORT/RC JUGGLES/MIRCALE C	297.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	01/31/2024	
VANENKEVORT/BELLAS PIZZA/MOM MEE	128.38	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	01/31/2024	
VANENKEVORT/METRA/TRAIN TO CITY	9.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
VANENKEVORT/UBER/RIDE TO HOTEL	16.99	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
VANENKEVORT/HYATT/CONF LUNCH	24.34	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
VANENKEVORT/TANGO SUR/CONF DINN	50.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
VANENKEVORT/HYATT/CONF BREAKFAS	18.65	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
VANENKEVORT/POTBELLY/CONF LUNCH	13.61	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VANENKEVORT/UBER/RIDE TO TRAIN	11.96	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	01/31/2024	
WEBER/AMAZON/RETURN MINUTE BOOP	-248.38	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2024	
WEBER/AMAZON/MINUTE BOOKS	255.16	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	01/31/2024	
WEBER/AMAZON/DISCIPLINE FREEDOM	1,834.25	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	01/31/2024	
WILKIN/UPS/RETURN RIFLE	12.11	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	01/31/2024	
ZIMMERMAN/APWA/SNOW LUNCHEON	65.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2024	
ZIMMERMAN/NIU/TRAINING PARKING	4.80	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	01/31/2024	
ZIMMERMAN/APWA/SNOW TRAINING	35.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2024	
BADRAN/STARBUCKS/DIRECTOR COFFE	12.56	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	01/31/2024	
MORGAN/WALMART/SWEARING IN CUPC	17.27	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
MORGAN/WALMART/SWEARING IN CAKE	19.31	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	01/31/2024	
SHALLCROSS/4IMPRINT/GRAPHIC DISPL	1,617.14	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2024	
SHALLCROSS/AMAZON/BADGES,INSERT	51.57	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2024	
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SHALLCROSS/LOWES/COVERALL,GOGG	127.05	UNIFORMS & SAFETY ITEMS	01300100-47760-	01/31/2024	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/BLDG & FIRE ACC/HINTZS	490.00	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/EVENTBRITE/EZELL DUES	40.00	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/BLDG & FIRE ACC/EZELL T	350.00	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/BLDG & FIRE ACC/POLON	350.00	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/AUDIBLE/MONTHLY FEE	7.95	TRAVEL/TRAINING/DUES	01300100-47740-	01/31/2024	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/PICKLE HAUS/BUS DINNEF	2,583.00	ECONOMIC DEVELOPMENT	01300100-47710-	01/31/2024	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/CRAINS/MONTHLY FEE	16.25	PUBLICATIONS	01300100-42242-	01/31/2024	
		CDD - EXPENSE GEN GOV			
SHALLCROSS/DAILY HERALD/SUBSCRIP	142.80	PUBLICATIONS	01300100-42242-	01/31/2024	
		CDD - EXPENSE GEN GOV			
Vendor Total: \$42,019.65					
JULIE INC					
2024 ANNUAL FEES	4,807.97	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2024-0037	70240427
2024 ANNUAL FEES	4,807.96	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0037	70240427
Vendor Total: \$9,615.93					
JULIE RICHTER					
NISRA/D RICHTER/SUMMER CLASSES	38.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA SUMMER 2023	
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NISRA/D RICHTER/FALL CLASSES	40.00	PROFESSIONAL SERVICES	01101100-42234-	NISRA FALL 2023	
Vendor Total: \$78.00					
KEIZER MORRIS INTERNATIONAL INC					
ASPHALT REJUVENATOR	206.50	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	29438	50240128
Vendor Total: \$206.50					
KENNYS FLOOR COVERING INC					
GMC CARPET REPLACEMENT DEPOSIT	9,058.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	SB02052405	10240448
Vendor Total: \$9,058.00					
KIRKLAND SAWMILL CO INC					
DEAD END MATERIAL	1,075.91	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	02/01/2024	50240135
Vendor Total: \$1,075.91					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
MOTOR	394.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068F63715	29240031
HANDHELD CONTROLLER	1,140.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068F67247	29240031
Vendor Total: \$1,534.12					
KONEMATIC INC					
PW GATE REPAIR	1,550.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	935873	28240123
PW DOOR 19 NEW SPRINGS	5,130.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	934733	28240121
Vendor Total: \$6,680.00					
LANDSCAPE CONCEPTS MANAGEMENT INC					
TREE REMOVALS	11,659.00	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRC	03900300-43370-	43112	40240430
TREE REMOVALS	13,604.50	MFT - EXPENSE PUBLIC WORKS INFRASTRUCTURE MAINT IMPRC	03900300-43370-	43111	40240429

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$25,263.50					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES - JANUARY 2024	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	86586	10240036
PAYROLL SERVICES - JANUARY 2024	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	86586	10240036
PAYROLL SERVICES - JANUARY 2024	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	86586	10240036
Vendor Total: \$5,050.00					
LAWSON PRODUCTS INC					
ADAPTERS/DEGREASER	156.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311264366	29240015
DRILL BITS/SCREWS/WIRE/WASHERS	777.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311287478	29240015
Vendor Total: \$934.07					
LEE JENSEN SALES					
DIAMOND BLADE	225.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	0025738-00	50240134
Vendor Total: \$225.00					
LUDWIG SPEAKS LLC					
SPELLA SCHOOL SESSION 2/10/24	625.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1121	10240451
Vendor Total: \$625.00					
M E SIMPSON COMPANY INC					
LEAK SURVEY	30,400.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	41890	70240425
Vendor Total: \$30,400.00					
MANSFIELD OIL COMPANY					
FUEL	2,092.73	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25037424	29240018
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	2,154.25	FUEL INVENTORY	29-14200-	25037546	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,442.11	FUEL INVENTORY	29-14200-	25070080	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,815.28	FUEL INVENTORY	29-14200-	25070079	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,304.80	FUEL INVENTORY	29-14200-	25019603	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,863.46	FUEL INVENTORY	29-14200-	25019495	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	5,672.80	FUEL INVENTORY	29-14200-	25033117	29240018
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$22,345.43				
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	7,090.62	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	26426	70240006
		WATER OPER - EXPENSE W&S BUSI			
CITRIC ACID/AQUA MAG	26,122.30	CHEMICALS	07700400-43342-	26445	70240006
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$33,212.92				
MCHENRY COUNTY EDC					
2024 INVESTMENT PLEDGE	1,500.00	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	24M02	10240447
		HOTEL TAX - EXPENSE GEN GOV			
	Vendor Total: \$1,500.00				
MCHENRY COUNTY RECORDER					
1325 S MAIN ORDINANCE RECORDING	62.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	40334115	10240435
		CDD - EXPENSE GEN GOV			
	Vendor Total: \$62.00				
MCHENRY COUNTY SHERIFF'S OFFICE					
2024 MEMBERSHIP DUES - RTC	21,579.26	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	CI00072779	20240142
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$21,579.26				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MCMASTER CARR SUPPLY COMPANY					
PIPE FITTING	11.64	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	21236255	70240431
Vendor Total: \$11.64					
METRO STRATEGIES GROUP LLC					
DIXIE CREEK REACH 3	430.25	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2203	ALDC-10	40240418
PR FIRM - DECEMBER 2023	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-26	40240002
PR FIRM - DECEMBER 2023	1,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-26	40240002
Vendor Total: \$3,430.25					
MID-TOWN PETROLEUM ACQUISITION LLC					
STOCKED COOLANT	954.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X85111A-IN	29240141
HYD OIL	2,103.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	X485111-IN	29240142
Vendor Total: \$3,057.49					
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	96.85	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6760233	70240419
LAB SUPPLIES	102.68	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6765968	70240443
Vendor Total: \$199.53					
MORTON SALT INC					
23-00000-00-GM SALT MFT	3,789.71	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402976458	40240419
23-00000-00-GM SALT MFT	17,050.53	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	5402978177	40240419
MFT - EXPENSE PUBLIC WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
23-00000-00-GM SALT MFT	23,054.72	MATERIALS	03900300-43309-	5402980117	40240419
		MFT - EXPENSE PUBLIC WORKS			
23-00000-00-GM SALT MFT	23,627.45	MATERIALS	03900300-43309-	5402982256	40240419
Vendor Total: \$67,522.41					
MOTOROLA SOLUTIONS INC					
		BLDG MAINT- REVENUE & EXPENSES			
FEBRUARY 2024 STARCOM21	266.50	RADIO COMMUNICATIONS	28900000-42215-	8183120240102	10240444
		GENERAL SERVICES PW - EXPENSE			
FEBRUARY 2024 STARCOM21	266.50	RADIO COMMUNICATIONS	01500300-42215-	8183120240102	10240444
		PWA - EXPENSE PUB WORKS			
FEBRUARY 2024 STARCOM21	266.50	RADIO COMMUNICATIONS	01400300-42215-	8183120240102	10240444
		SEWER OPER - EXPENSE W&S BUSI			
FEBRUARY 2024 STARCOM21	266.50	RADIO COMMUNICATIONS	07800400-42215-	8183120240102	10240444
		VEHCL MAINT-REVENUE & EXPENSES			
FEBRUARY 2024 STARCOM21	266.50	RADIO COMMUNICATIONS	29900000-42215-	8183120240102	10240444
		WATER OPER - EXPENSE W&S BUSI			
FEBRUARY 2024 STARCOM21	266.50	RADIO COMMUNICATIONS	07700400-42215-	8183120240102	10240444
Vendor Total: \$1,599.00					
MUNICIPAL COLLECTION SERVICES INC					
		WATER & SEWER BALANCE SHEET			
W/S COLLECTION FEES - JANUARY	19.31	AP - COLLECTION SERVICES	07-20115-	026038	10240027
		GEN FUND BALANCE SHEET			
COLLECTIONS FEE - JANUARY	9.00	AP - COLLECTION SERVICES	01-20115-	026037	10240026
		GEN FUND BALANCE SHEET			
COLLECTIONS FEE - JANUARY	19.00	AP - COLLECTION SERVICES	01-20115-	026035	10240026
		GEN FUND BALANCE SHEET			
COLLECTIONS FEE - JANUARY	19.00	AP - COLLECTION SERVICES	01-20115-	026036	10240026
Vendor Total: \$66.31					
NAPA AUTO SUPPLY ALGONQUIN					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
V-BELT RIBBED	55.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	222934	29240110
PANEL FILTER	10.07	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	222578	29240110
CONNECTOR/RV PLUG	39.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	221445	29240110
BATTERY	315.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	221763	29240110
Vendor Total: \$420.99					
NAREN BHUNGALIA					
UB 3188636 2613 POND VIEW	93.56	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129483	
Vendor Total: \$93.56					
NICOR GAS					
1/4/24 - 2/2/24 POOL BATH HOUSE	42.00	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
1/4/24 - 2/2/24 POOL HOUSE	136.85	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
1/5/24 - 2/5/24 WWTF	557.00	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
1/4/24 - 2/2/24 WTP #1	655.39	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
1/8/24 - 1/7/24 WTP #3	1,062.88	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
Vendor Total: \$2,454.12					
NORTH EAST MULTI REGIONAL TRAINING					
TRAINING - KLOCKE	125.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	344297	20240141
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TRAINING - KUGLER	400.00	TRAVEL/TRAINING/DUES	01200200-47740-	344339	20240141
Vendor Total: \$525.00					
NORTHERN ILLINOIS UNIVERSITY					
RE-POST JOB AD FOR ENGINEER I	50.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	5041	10240437
Vendor Total: \$50.00					
OFFICE DEPOT					
RETURNED 3 DRAWER FILE CABINET	-209.60	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	350248627001	
3 DRAWER FILE CABINET	209.60	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	347645217001	
PAPER	68.99	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	348686905001	10240013
DESK LAMP/PAINT MAKERS	117.17	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	352802202001	70240444
CALCULATOR/LEGAL PADS/GEL PENS	125.29	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	352811686001	70240444
WHITE CARDSTOCK PAPER	12.86	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	352417491001	70240432
GEL PEN/CLICKER PEN	32.25	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	352417500001	70240432
2024 PLANNER	61.45	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	352417507001	70240432
COLORED PAPER	67.98	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	352413768001	70240432
Vendor Total: \$485.99					
OUR DIRT PROPERTIES					
UB 2098425 1489 MERCHANT	19.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129480	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$19.00					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	2,189.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19582666	70240020
Vendor Total: \$2,189.00					
PATRICK KNAPP					
SHALLCROSS/KNAPP REGISTRATION FE	90.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	12/8/23 REGISTRATION	10240449
2024 APA CONFERENCE HOTEL STAY	955.87	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	2024 APA CONFERENCE	10240450
Vendor Total: \$1,045.87					
PATTEN INDUSTRIES INC					
WIPER SEAL/RINGS/SEALS	88.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0043646	29240017
SEAL KIT	485.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0043810	29240017
RETURN SEAL KIT	-242.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56R0004247	29240017
RETURNED WIPER SEAL/RINGS/SEALS	-88.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56R0004234	29240017
Vendor Total: \$242.78					
PITNEY BOWES					
METER INK	132.79	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	1024736733	10240012
MAILING SYSTEM 12/30/23 - 3/29/24	536.46	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	3106524141	10240015
Vendor Total: \$669.25					
PLAY BY DESIGN LLC					
TOWNE PARK PLAYGROUD DESIGN	12,250.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	Design_PM 124%	10240436
Vendor Total: \$12,250.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLYDYNE INC					
CHEMICALS	9,222.12	SEWER OPER - EXPENSE W&S BUSI CHEMICALS	07800400-43342-	1806522	70240014
Vendor Total: \$9,222.12					
PRO SAFETY INC					
PPE FALL RETRACTABLE - BLDG DEPT	428.25	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	2/900970	29240140
Vendor Total: \$428.25					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT - FEBRUARY 2024	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5929	10240039
Vendor Total: \$1,776.60					
RALPH HELM INC					
RETURNED HEAD GEAR ASSEMBLY	-377.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	387872	29240120
BACKPACK BLOWER	449.99	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	389694	50240131
Vendor Total: \$72.95					
RAY O'HERRON CO INC					
UNIFORM PURCHASE - QURESHI	244.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2316311	20240140
UNIFORM PURCHASE - BURROUGHS	828.66	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2316611	20240140
Vendor Total: \$1,073.46					
RED WING SHOE STORE					
SAFETY BOOTS - MCFEGGAN	200.00	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20240201010153	50240127
SAFETY BOOTS - MATHIS	200.00	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	20240201010153	28240116
Vendor Total: \$400.00					
ROCK 'N' KIDS INC					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINTER SESSION I	297.50	RECREATION PROGRAMS	01101100-47701-	ALGWI24	10240080
Vendor Total: \$297.50					
RUSH TRUCK CENTER					
TUBE/HOSE ASSEMBLY OIL	297.74	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036012087	29240135
BRAKE SPRING	195.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035884719	29240135
TANK & COOLER KIT	1,180.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3035602536	29240135
RETURNED ACTUATOR KIT/TRACK SEAT	-654.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036092614	29240135
RETURNED VALVE KIT	-310.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036092615	29240135
REUTRND SENSOR	-226.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3034888608	29240135
RETURNED VALVE	-199.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036069266	29240135
Vendor Total: \$283.84					
RUSSO POWER EQUIPMENT					
6BP03 REPAIR	35.20	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI20028143	29240129
UNIT 6PPS8 REPAIR	129.98	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	PSI20028232	29240138
Vendor Total: \$165.18					
SFR EQUITY OWNER 2021-2 LLC					
UB 3076298 1451 RICHMOND	10.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129481	
Vendor Total: \$10.00					
SHERWIN WILLIAMS					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PD LOCKER ROOM PAINT	71.98	INVENTORY	28-14220-	7542-7	28240016
		BUILDING MAINT. BALANCE SHEET			
PD LOCKER ROOM PAINT	259.95	INVENTORY	28-14220-	1751-1	28240016
	Vendor Total: \$331.93				
SIGITA BARTASIUTE					
		WATER & SEWER BALANCE SHEET			
UB 3189392 1565 MATTHEW	65.74	AR - WATER BILLING	07-12110-	129478	
	Vendor Total: \$65.74				
SOUTHEAST EMERGENCY COMMUNICATION					
		POLICE - EXPENSE PUB SAFETY			
QTRLY BILLING FEB/MAR/APR 2024	144,379.73	SEECOM	01200200-42250-	1438	
	Vendor Total: \$144,379.73				
SPORTS R US INC					
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION I	936.00	RECREATION PROGRAMS	01101100-47701-	2727	10240094
	Vendor Total: \$936.00				
STANDARD EQUIPMENT COMPANY					
		WATER OPER - EXPENSE W&S BUSI			
HYDRO EXCAVATOR PARTS	625.00	SMALL TOOLS & SUPPLIES	07700400-43320-	P47859	70240426
	Vendor Total: \$625.00				
STAPLES ADVANTAGE					
		GS ADMIN - EXPENSE GEN GOV			
POP-UP NOTES/ADDING MACHINE TAPE	53.79	OFFICE SUPPLIES	01100100-43308-	3558383300	10240033
		GS ADMIN - EXPENSE GEN GOV			
PAPER/FILE FOLDERS/BATTERIES	83.67	OFFICE SUPPLIES	01100100-43308-	3558383302	10240033
		CDD - EXPENSE GEN GOV			
HOOKS	24.00	OFFICE SUPPLIES	01300100-43308-	3558383307	30240002
		CDD - EXPENSE GEN GOV			
TOTE BIN	35.19	OFFICE SUPPLIES	01300100-43308-	3558383305	30240002
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TOTE BIN	47.09	OFFICE SUPPLIES	01300100-43308-	3558383303	30240002
		CDD - EXPENSE GEN GOV			
TOTE BIN	59.39	OFFICE SUPPLIES	01300100-43308-	3558383306	30240002
		BUILDING MAINT. BALANCE SHEET			
COFFEE/DUST MOP	79.58	INVENTORY	28-14220-	3558962495	28240014
		BUILDING MAINT. BALANCE SHEET			
KLEENEX	82.39	INVENTORY	28-14220-	3558962492	28240014
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/TOLIET PAPER	139.26	INVENTORY	28-14220-	3558962491	28240014
		BUILDING MAINT. BALANCE SHEET			
COFFEE/PAPER TOWELS	232.50	INVENTORY	28-14220-	3558962497	28240014
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/PAPER TOWELS/KNIVES	256.80	INVENTORY	28-14220-	3558962493	28240014
		BUILDING MAINT. BALANCE SHEET			
K CUPS/SIMPLE GREEN/DUST MOPS	307.41	INVENTORY	28-14220-	3558962494	28240014
		BUILDING MAINT. BALANCE SHEET			
MIST REFILLS/BLEACH/CUPS/PLATES	547.68	INVENTORY	28-14220-	3558962496	28240014
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$1,948.75				
		STATE TREASURER			
TRAFFIC SIGNAL MAINT.	4,116.57	MAINT - TRAFFIC SIGNALS	01500300-44430-	64322	50240126
		GENERAL SERVICES PW - EXPENSE			
	Vendor Total: \$4,116.57				
		SYNAGRO			
SLUDGE HAULING - JANUARY 2024	8,187.75	SLUDGE REMOVAL	07800400-42262-	45424	70240012
		SEWER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$8,187.75				
		THE CARROLL-KELLER GROUP			
2/8/24 LEADERSHIP WORKSHOP KNAPP	750.00	TRAVEL/TRAINING/DUES	01300100-47740-	13084	30240044
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$750.00					
TRAFFIC CONTROL & PROTECTION INC					
SIGN MATERIALS	9,651.25	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	117931	50240130
Vendor Total: \$9,651.25					
TRANE					
CAPACITOR	2.32	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	16004866	28240018
Vendor Total: \$2.32					
TREASURER, STATE OF ILLINOIS					
SCHUETT & SOUWANAS STREET IMPRO	1,211,754.54	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S1854	126014	40240427
SCHUETT & SOUWANAS STREET IMPRO	1,250,000.00	W & S IMPR. - EXPENSE W&S BUSI WASTEWATER COLLECTION	12900400-45526-W2322	126014	40240427
SCHUETT & SOUWANAS STREET IMPRO	600,000.00	WATER MAIN	12900400-45565-W2321	126014	40240427
Vendor Total: \$3,061,754.54					
TROTTER & ASSOCIATES INC					
WTP 1&2 ROOF & AERATOR REPLACEME	5,587.97	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2301	22891	40240433
ALGONQUIN SHORES PRESSURIZED MA	8,688.30	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2421	22878	40240422
BIOSOLIDS HANDLING	10,860.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2211	22877	40240425
BRAEWOOD LIFT STATION IMPROVEME	13,987.80	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-W2411	22876	40240424
WATER SYSTEM MASTER PLAN UPDATE	21,562.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE:	12900400-42232-	22892	40240423
Vendor Total: \$60,686.07					
TVG-MGT HOLDINGS, LP					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/14/24-1/27/24 BLANCHARD/KALCHBREN	8,799.00	PROFESSIONAL SERVICES	01300100-42234-	MGT35255	30240038
Vendor Total: \$8,799.00					
UNITED LABORATORIES					
LIFT STATION MAINT.	307.99	SEWER OPER - EXPENSE W&S BUSI MAINT - LIFT STATION	07800400-44414-	INV398896	70240429
Vendor Total: \$307.99					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 02/28/2024	199.42	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	521645770	10240017
RICOH COPIER 02/28/2024	9.44	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	521645770	10240017
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - JANUARY 2024	10,097.11	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	638410	70240315
UTILITY LOCATING - JANUARY 2024	10,097.10	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	638410	70240315
Vendor Total: \$20,194.21					
WATER PRODUCTS CO AURORA					
WATER MAIN CLAMPS	10,705.36	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0320837	70240441
Vendor Total: \$10,705.36					
WELCH BROS INC					
STORM MATERIAL	4,949.50	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3261422	40240426
Vendor Total: \$4,949.50					
WEST SIDE TRACTOR SALES					
SEAL KIT	33.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W17664	29240002
SENSOR	218.28	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	W17638	29240002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$251.70					
WOLTERS KLUWER LAW & BUSINESS					
P/R MANAGERS NEWSLETTER 2/1/24-1/3	1,085.84	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	5414898649	10240452
Vendor Total: \$1,085.84					
ZIEGLERS ACE HARDWARE					
FASTENERS	2.19	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	043494/L	70240430
LIQUID ANT BAIT	8.59	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	043502/L	70240442
Vendor Total: \$10.78					
ZURICH PARTNERS					
UB 1092251 501 ALGONQUIN	20.00	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129479	
Vendor Total: \$20.00					
REPORT TOTAL: \$4,243,915.05					

Village of Algonquin

List of Bills 3/5/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABSOLUTE FIRE PROTECTION INC					
GMC FREEZEING PIPES	703.21	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	15645	28240130
Vendor Total: \$703.21					
AMERICAN SOLUTIONS FOR BUSINESS					
KNAPP/HINTZSCHE BUSINESS CARDS	75.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	INV07237369	30240041
POLICE DEPTMENT BUSINESS CARDS	225.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	INV07237369	20240020
#10 WINDOW ENVELOPES	151.16	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	INV07256454	10240462
#10 WINDOW ENVELOPES	151.17	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	INV07256454	10240462
#10 WINDOW ENVELOPES	151.16	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	INV07256454	10240462
Vendor Total: \$753.49					
ATLAS BOBCAT LLC					
IGNITION SWITCH	109.10	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ7062	29240047
Vendor Total: \$109.10					
AXON ENTERPRISE INC					
TASER PROGRAM YEAR 5	20,445.12	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	INUS225179	20240147
Vendor Total: \$20,445.12					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
TOWNE PARK RESTORATION-WETLAND	2,000.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-N2441	0255508	40240447
NAT & DRAINAGE - EXPENSE PW					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
RANDALL ROAD WETLAND COMPLEX	2,392.50	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0255520	40240448
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA PRESCRIBED BURNS	2,500.00	INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0255518	40240446
	Vendor Total: \$6,892.50				
BEAR AUTO GROUP					
		VEHICLE MAINT. BALANCE SHEET			
SOCKET	363.75	INVENTORY	29-14220-	42364	29240125
	Vendor Total: \$363.75				
BONNELL INDUSTRIES INC					
		VEHICLE MAINT. BALANCE SHEET			
MOUNT KITS	539.00	INVENTORY	29-14220-	0214999-IN	29240014
		VEHICLE MAINT. BALANCE SHEET			
SPINNER KIT	2,314.32	INVENTORY	29-14220-	0214876-IN	29240014
	Vendor Total: \$2,853.32				
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	171.00	LAB SUPPLIES	07800400-43345-	DI70880	70240395
	Vendor Total: \$171.00				
CARY FELLOWS					
		CDD - EXPENSE GEN GOV			
SAFETY BOOTS	226.25	UNIFORMS & SAFETY ITEMS	01300100-47760-	SAFETY BOOTS	10240453
	Vendor Total: \$226.25				
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-33.00	INVENTORY	29-14220-	1CR0073545	29240026
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-22.00	INVENTORY	29-14220-	1CR0073913	29240026
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	132.85	INVENTORY	29-14220-	1-0419521	29240026
	Vendor Total: \$77.85				
CHRISTOPHER B BURKE ENG LTD					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
IN HOUSE ENGINEERING	87.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	189824	40240443
RETAINING WALL MAINTENANCE	357.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	189831	40240444
BUNKER HILL CULVERT	475.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	189833	40240445
ROLLS DRIVE IMPROVEMENTS	891.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2342	189816	40240442
COLUMBARIA GARDEN REVIEW	1,320.00	CEMETERY OPER -EXPENSE GEN GOV ENGINEERING/DESIGN SERVICE	02400100-42232-C2401	189829	10240460
TUNBRIDGE STREET IMPROVEMENTS	4,280.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2312	189813	40240439
HIGHLAND AVE WATERMAIN	6,137.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2352	189815	40240441
EASTGATE DRIVE WATERMAIN	652.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2321	189828	40240452
EASTGATE DRIVE WATERMAIN	7,060.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2431	189828	40240452
TOWNE PARK WATERMAIN	1,472.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2341	189814	40240440
TOWNE PARK WATERMAIN	7,802.50	ENGINEERING/DESIGN SERVICE	12900400-42232-W2342	189814	40240440
HIGH HILL STREET IMPROVEMENTS	13,730.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	189819	40240450
IN HOUSE ENGINEERING	16,740.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	189818	40240449
WILLOUGHBY FARMS SECTION 1	34,440.38	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	189827	40240451

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$95,446.88					
CLIMATE SERVICE INC					
MUA-403 REPLACEMENT	66,800.00	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	60163-1	70240451
Vendor Total: \$66,800.00					
COMCAST CABLE COMMUNICATION					
3/1/24 - 3/31/24 POLICE DEPARTMENT	3.48	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
3/1/24 - 3/31/24 POLICE DEPARTMENT	0.72	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
2/22/24 - 3/21/24 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
2/12/24 - 3/11/24 WTP #3	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
2/11/24 - 3/10/24 WTP #1	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
2/14/24 - 3/13/24 POOL	167.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
Vendor Total: \$666.80					
COMMONWEALTH EDISON					
1/12/24 - 2/12/24 WILBRANDT REAR TOWE	28.94	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	0249109037	10240002
1/12/24 - 2/12/24 221 S MAIN	497.10	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	3642344011	10240001
1/16/24 - 2/20/24 WELL #901/SANDBLOOM	610.98	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3571423333	70240371
1/12/24 - 2/12/24 101 N HARRISON	28.52	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	1123125254	50240002
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/12/24 - 2/12/24 MCCD TRAILHEAD	44.54	ELECTRIC	01500300-42212-	2073075100	50240002
		GENERAL SERVICES PW - EXPENSE			
1/12/24 - 2/12/24 RT 31 AND RT 62	239.54	ELECTRIC	01500300-42212-	3886048007	50240002
		GENERAL SERVICES PW - EXPENSE			
1/16/24 - 2/12/24 CHARGING STATIONS	350.62	ELECTRIC	01500300-42212-	3139139140	50240002
		SEWER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/12/24 BRITTANY HILLS LS	59.22	ELECTRIC	07800400-42212-	4483077090	70240009
		SEWER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/12/24 N RIVER ROAD LS	120.16	ELECTRIC	07800400-42212-	3153024057	70240009
		SEWER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/12/24 LOWE DRIVE LS	132.01	ELECTRIC	07800400-42212-	3027111096	70240009
		SEWER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/12/24 LA FOX RIVER LS	456.31	ELECTRIC	07800400-42212-	0041133224	70240009
		WATER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/12/24 HUNTINGTON PRESSURI	105.24	ELECTRIC	07700400-42212-	0282127066	70240371
		WATER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/12/24 SPRING HILL/COUNTY LII	123.92	ELECTRIC	07700400-42212-	2079003028	70240371
		WATER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/12/24 JACOBS TOWER	151.04	ELECTRIC	07700400-42212-	2355094078	70240371
		WATER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/12/24 HANSON TOWER	155.27	ELECTRIC	07700400-42212-	1697161042	70240371
		WATER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/12/24 HILLSIDE BOOSTER	255.43	ELECTRIC	07700400-42212-	5743093053	70240371
		WATER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/12/24 COPPER OAKS TOWER	384.95	ELECTRIC	07700400-42212-	4777074007	70240371
		WATER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/12/24 HUNTINGTON BOOSTER	1,909.99	ELECTRIC	07700400-42212-	0101073045	70240371

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$5,653.78					
COMPLETE CLEANING CO INC					
CLEANING SERVICES - GMC	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C26663	28240022
Vendor Total: \$2,495.00					
CONSERV FS					
GREENSKEEPER PLUS MIX	2,310.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	6429996	50240138
Vendor Total: \$2,310.00					
CORE & MAIN LP					
WATER METERS, MXU'S, METER COUPLI	21,271.00	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	U341705	70240456
WATER METERS, MXU'S, METER COUPLI	21,271.00	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	U341705	70240456
Vendor Total: \$42,542.00					
D RYAN TREE & LANDSCAPE SERVICE LLC					
PROGRAM TREE TRIMMING	23,951.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	9017	50240140
PROGRAM TREE TRIMMING	66,287.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	9016	50240141
Vendor Total: \$90,238.00					
DAWN M GILMAN					
SHADOWBOX ENGRAVED PLATES	85.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	21134	10240463
Vendor Total: \$85.00					
DLS INTERNET SERVICES					
2/25/24 - 3/25/24 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1638680	10240037
2/25/24 - 3/25/24 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1638680	10240037
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/25/24 - 3/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1638680	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
2/25/24 - 3/25/24 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1638693	10240037
		SEWER OPER - EXPENSE W&S BUSI			
2/25/24 - 3/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1638693	10240037
		WATER OPER - EXPENSE W&S BUSI			
2/25/24 - 3/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1638693	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
2/25/24 - 3/25/24 AT&T BROADBAND	8.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1638696	10240037
		SEWER OPER - EXPENSE W&S BUSI			
2/25/24 - 3/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1638696	10240037
		WATER OPER - EXPENSE W&S BUSI			
2/25/24 - 3/25/24 AT&T BROADBAND	1.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1638696	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
2/25/24 - 3/25/24 AT&T BROADBAND	40.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1638694	10240037
		SEWER OPER - EXPENSE W&S BUSI			
2/25/24 - 3/25/24 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	1638694	10240037
		WATER OPER - EXPENSE W&S BUSI			
2/25/24 - 3/25/24 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1638694	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
2/25/24 - 3/25/24 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1638692	10240037
		SEWER OPER - EXPENSE W&S BUSI			
2/25/24 - 3/25/24 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1638692	10240037
		WATER OPER - EXPENSE W&S BUSI			
2/25/24 - 3/25/24 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1638692	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
2/25/24 - 3/25/24 AT&T BROADBAND	120.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1638695	10240037

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/25/24 - 3/25/24 AT&T BROADBAND	15.03	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1638695	10240037
2/25/24 - 3/25/24 AT&T BROADBAND	15.03	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1638695	10240037
3/25/24 - 4/25/24 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1639670	10240037
3/25/24 - 4/25/24 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1639670	10240037
3/25/24 - 4/25/24 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1639670	10240037
3/25/24 - 4/25/24 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1639687	10240037
3/25/24 - 4/25/24 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1639687	10240037
3/25/24 - 4/25/24 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1639687	10240037
3/25/24 - 4/25/24 AT&T BROADBAND	8.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1639690	10240037
3/25/24 - 4/25/24 AT&T BROADBAND	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1639690	10240037
3/25/24 - 4/25/24 AT&T BROADBAND	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1639690	10240037
3/25/24 - 4/25/24 AT&T BROADBAND	40.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1639688	10240037
3/25/24 - 4/25/24 AT&T BROADBAND	5.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1639688	10240037
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/25/24 - 4/25/24 AT&T BROADBAND	5.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	1639688	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
3/25/24 - 4/25/24 AT&T BROADBAND	120.30	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1639686	10240037
		SEWER OPER - EXPENSE W&S BUSI			
3/25/24 - 4/25/24 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	1639686	10240037
		WATER OPER - EXPENSE W&S BUSI			
3/25/24 - 4/25/24 AT&T BROADBAND	15.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	1639686	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
3/25/24 - 4/25/24 AT&T BROADBAND	120.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1639689	10240037
		SEWER OPER - EXPENSE W&S BUSI			
3/25/24 - 4/25/24 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07800400-43333-	1639689	10240037
		WATER OPER - EXPENSE W&S BUSI			
3/25/24 - 4/25/24 AT&T BROADBAND	15.03	IT EQUIPMENT & SUPPLIES	07700400-43333-	1639689	10240037
		Vendor Total: \$761.52			
DOORS DONE RIGHT INC					
		BUILDING MAINT. BALANCE SHEET			
GMC FRONT DOOR REPAIR	1,180.00	OUTSOURCED INVENTORY	28-14240-	13776	28240131
		Vendor Total: \$1,180.00			
DYNEGY ENERGY SERVICES					
		SEWER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/11/24 WWTP	33,717.67	ELECTRIC	07800400-42212-	0255100200	70240016
		SEWER OPER - EXPENSE W&S BUSI			
1/11/24 - 2/8/24 GRAND RESERVE	1,224.99	ELECTRIC	07800400-42212-	1784099011	70240018
		SEWER OPER - EXPENSE W&S BUSI			
1/11/24 - 2/8/24 WOODSCREEK LS	1,738.47	ELECTRIC	07800400-42212-	0107108145	70240018
		SEWER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/11/24 BRAEWOOD LS	2,020.66	ELECTRIC	07800400-42212-	0813024065	70240018
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/12/24 - 2/11/24 WELL #7 AND #11	4,077.18	ELECTRIC	07700400-42212-	3643125092	70240017
		WATER OPER - EXPENSE W&S BUSI			
1/8/24 - 2/5/24 WTP #3	4,313.75	ELECTRIC	07700400-42212-	6653084010	70240017
		WATER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/11/24 WTP #2	5,119.90	ELECTRIC	07700400-42212-	4287054062	70240017
		WATER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/11/24 WTP #1	5,677.90	ELECTRIC	07700400-42212-	0955039059	70240017
		WATER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/11/24 ZANGE BOOSTER	166.04	ELECTRIC	07700400-42212-	2425109004	70240019
		WATER OPER - EXPENSE W&S BUSI			
1/8/24 - 2/5/24 WELL #15	408.55	ELECTRIC	07700400-42212-	4111038007	70240019
		WATER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/11/24 COUNTRYSIDE BOOSTER	417.04	ELECTRIC	07700400-42212-	3909078023	70240019
		WATER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/11/24 CARY BOOSTER	1,213.00	ELECTRIC	07700400-42212-	1263068132	70240019
		WATER OPER - EXPENSE W&S BUSI			
1/12/24 - 2/11/24 WELL #9	1,863.81	ELECTRIC	07700400-42212-	1753062020	70240019
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$61,958.96				
eGOV STRATEGIES					
EMAILS PROCESSED JANUARY 2024	169.35	VILLAGE COMMUNICATIONS	01100100-42245-	INV-24120	10240464
		GS ADMIN - EXPENSE GEN GOV			
	Vendor Total: \$169.35				
ENGINEERING ENTERPRISES, INC					
WTP 2 WATER SOFTENER MEDIA REPLA	93.25	ENGINEERING/DESIGN SERVICE	12900400-42232-W2313	79476	40240453
		W & S IMPR. - EXPENSE W&S BUSI			
	Vendor Total: \$93.25				
FERGUSON ENTERPRISES INC					
B-BOX PARTS	302.59	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	7892503	70240453
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$302.59					
FISHER AUTO PARTS INC					
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	16.69	INVENTORY	29-14220-	325-677698	29240118
		VEHICLE MAINT. BALANCE SHEET			
SYNTHETIC OIL	56.04	INVENTORY	29-14220-	325-677772	29240118
		VEHICLE MAINT. BALANCE SHEET			
SIDE MARKER LIGHT	18.92	INVENTORY	29-14220-	325-677460	29240118
		VEHICLE MAINT. BALANCE SHEET			
SIDE MARKER LIGHT	37.84	INVENTORY	29-14220-	325-677459	29240118
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	43.06	INVENTORY	29-14220-	325-677397	29240118
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	46.92	INVENTORY	29-14220-	325-677447	29240118
Vendor Total: \$219.47					
GENASA PROPERTY INC					
		WATER & SEWER BALANCE SHEET			
UB 2097255 272 RANDALL	929.58	AR - WATER BILLING	07-12110-	129873	
Vendor Total: \$929.58					
GORDON FLESCH CO INC					
		GS ADMIN - EXPENSE GEN GOV			
3/10/24 - 4/9/24 HVH COPIER LEASE	247.20	LEASES - NON CAPITAL	01100100-42272-	100896920	10240480
Vendor Total: \$247.20					
GRAINGER					
		VEHCL MAINT-REVENUE & EXPENSES			
TAP 6-31"	6.53	SMALL TOOLS & SUPPLIES	29900000-43320-	9015114458	29240146
		BLDG MAINT- REVENUE & EXPENSES			
LOCK OUT TAG OUT CONTROL PANEL	21.26	UNIFORMS & SAFETY ITEMS	28900000-47760-	9018767435	28240129
		GENERAL SERVICES PW - EXPENSE			
PINK MARKING TAPE - PARKS	27.72	SMALL TOOLS & SUPPLIES	01500300-43320-	9017100398	28240126

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL TRAILER JACK	78.44	INVENTORY	29-14220-	9029088052	29240114
		BUILDING MAINT. BALANCE SHEET			
LED BULBS	230.40	INVENTORY	28-14220-	9029088045	28240021
		BUILDING MAINT. BALANCE SHEET			
GLUE TRAPS	12.40	INVENTORY	28-14220-	9028317809	28240021
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	40.68	INVENTORY	28-14220-	9019205187	28240021
		BUILDING MAINT. BALANCE SHEET			
BARRICADE TAPE	43.08	INVENTORY	28-14220-	9026728718	28240021
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	50.16	INVENTORY	28-14220-	9018485210	28240021
		BUILDING MAINT. BALANCE SHEET			
BATTERY COLLECTION TUBE	139.84	INVENTORY	28-14220-	9020935301	28240021
		BUILDING MAINT. BALANCE SHEET			
BATTERY & BALLAST RECYCLING KITS	1,138.40	INVENTORY	28-14220-	9020593068	28240021
Vendor Total: \$1,788.91					
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS STREET IMPROV	468.75	ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	171904	40240435
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS STREET IMPROV	1,243.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	171905	40240436
		NAT & DRAINAGE - EXPENSE PW			
SURREY LANE REACH 2 CREEK RESTOR	2,485.75	ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	171903	40240437
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 8	3,560.75	ENGINEERING/DESIGN SERVICE	26900300-42232-N2411	171902	40240438
Vendor Total: \$7,758.75					
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TREATMENT FACILITY	1,903.06	MAINT - TREATMENT FACILITY	07800400-44412-	INV00268977	70240457
Vendor Total: \$1,903.06					
HKS SYSTEMS INC					
PD MAN DOOR REPAIR	1,700.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	13920	28240134
Vendor Total: \$1,700.00					
HOUSEAL LAVIGNE ASSOCIATES LLC					
ALGONQUIN COMPREHENSIVE PLAN	4,250.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	6829	30240046
Vendor Total: \$4,250.00					
HUNTLEY COMMUNITY SCHOOL DISTRICT 158					
2023 - 2024 IMPACT FEES	596,154.35	DEVELOPMENT FUND BALANCE SHEET AP - SCHOOL DONATIONS DIST 1	16-20141-	2024 IMPACT FEES	10240465
Vendor Total: \$596,154.35					
IL ASSOC OF CHIEFS OF POLICE					
ANNUAL TRAINING CONFERENCE	987.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	15531	20240143
Vendor Total: \$987.00					
ILLINOIS OFFICE - STATE FIRE MARSHAL					
BOILER INSPECTION GMC	200.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9690816	28240128
BOILER INSPECTION PW, WTP3 & WWTF	420.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	9690693	28240127
Vendor Total: \$620.00					
INDUSTRIAL SCIENTIFIC CORPORATION					
1/22/24 - 2/21/24 GAS MONITORING	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2711910	70240002
1/22/24 - 2/21/24 GAS MONITORING	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2711910	70240002
Vendor Total: \$392.84					
INLAND ENVIRONMENTAL REMEDIAL SERVICES					
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MOLD INSPECTION FROM WATER BREAK	1,085.00	PROFESSIONAL SERVICES	01900100-42234-	8478	10240458
Vendor Total: \$1,085.00					
IPIA					
IPIA 5/10/24 MEETING - FELLOWS	125.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	5/10/24 MEETING	10240467
Vendor Total: \$125.00					
ISAWWA					
HARMENING TRAINING	97.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	200086575	70240447
Vendor Total: \$97.00					
JASON MEYER					
2/15/2024 KANE COUNTY MEETING	20.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	2/15/24 MEETING	10240475
Vendor Total: \$20.00					
JC LIGHT LLC					
PAINT - PD LOCKER ROOM	109.10	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	50144990	28240135
PAINT - PD LOCKER ROOM	402.99	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	50145047	28240136
Vendor Total: \$512.09					
JORDANI LLC					
MIRACLE ON MAIN REINDEER DEPOSIT	1,650.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	12/07/2024 DEPOSIT	10240455
Vendor Total: \$1,650.00					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
PLOW SHOE KIT	103.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068F79485	29240031
Vendor Total: \$103.58					
LAWSON PRODUCTS INC					
CABLE TIES/CONNECTORS/WIRE	279.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311302335	29240015
Vendor Total: \$279.87					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LEACH ENTERPRISES INC					
PURGE VALVE KIT	50.33	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P1889	29240016
SHOVEL HOLDER	84.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P1578	29240016
AUTO SLACK	227.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P2020	29240016
Vendor Total: \$362.23					
LESLIE RUSSO					
UB 1053076 1510 POWDER HORN	7,542.21	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129871	
Vendor Total: \$7,542.21					
LINDA & FRANK MRAZ					
NISRA/MRAZ/DECEMBER CLASSES	23.00	RECREATION - EXPENSE GEN GOV PROFESSIONAL SERVICES	01101100-42234-	NISRA DEC CLASSES	
Vendor Total: \$23.00					
LUCKY GASOLINE INC					
1/17/24 - 2/9/24 CAR WASHES	48.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	1/17/24 - 2/9/24	29240009
Vendor Total: \$48.00					
MANSFIELD OIL COMPANY					
FUEL	2,777.74	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25091977	29240018
FUEL	4,792.89	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25094611	29240018
Vendor Total: \$7,570.63					
MCHENRY COUNTY JUVENILE OFFICERS ASSOC					
2024 MEMBERSHIP DUES	180.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	24-02	20240148
Vendor Total: \$180.00					
MCMaster CARR SUPPLY COMPANY					
SEWER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCALE PRESSURE GAUGE	43.88	SMALL TOOLS & SUPPLIES	07800400-43320-	22029549	70240448
Vendor Total: \$43.88					
MENARDS CARPENTERSVILLE					
TORCH KIT/DRILL BITS/FREEZE-OFF	147.33	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	18590	70240450
LAG SCREWS	11.07	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	18653	50240005
LAG SCREWS	50.38	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	18588	50240005
Vendor Total: \$208.78					
METRO STRATEGIES GROUP LLC					
PR FIRM - JANUARY 2024	1,829.88	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-27	40240002
PR FIRM - JANUARY 2024	1,829.87	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-27	40240002
Vendor Total: \$3,659.75					
METRO WEST COUNCIL OF GOVERNMENT					
SOSINE LEGISLATIVE BREAKFAST	45.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	5279	10240461
Vendor Total: \$45.00					
MIDLAND SCIENTIFIC INC					
LAB SUPPLIES	114.44	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	6767185	70240446
Vendor Total: \$114.44					
MIKE FEY-KEANE					
2/15/2024 KANE COUNTY MEETING	20.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	02/15/24 MEETING	10240477
Vendor Total: \$20.00					
MUNICIPAL FLEET MANAGERS ASSN					
MUNICIPAL FLEET MANAGERS 2024	50.00	VEHCL MAINT-REVENUE & EXPENSES TRAVEL/TRAINING/DUES	29900000-47740-	24-003	29240147

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$50.00					
NAPA AUTO SUPPLY ALGONQUIN					
RETURNED SOCKETS & PLUGS	-46.41	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	221500	29240110
BATTERY CORE REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	221779	29240110
WINDSHIELD BRUSH	23.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	224063	29240110
BLISTER CAPSULES	5.58	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	223515	29240110
RECHARGABLE BATTERY	34.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	223341	29240110
LAMP KIT	45.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	223791	29240110
LED LIGHT	60.36	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	223215	29240110
FLOOD LAMP	104.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	223214	29240110
Vendor Total: \$208.65					
NICOR GAS					
1/5/24 - 2/5/24 221 S MAIN	467.24	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
1/5/24 - 2/5/24 WTP #2	533.68	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
1/5/24 - 2/5/24 DIGESTER BUILDING	1,358.24	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
Vendor Total: \$2,359.16					
OFFICE DEPOT					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STEEL RULER	10.83	OFFICE SUPPLIES	07700400-43308-	352811690001	70240449
		GS ADMIN - EXPENSE GEN GOV			
PAPER TRIMMER	73.07	OFFICE SUPPLIES	01100100-43308-	354351415001	10240013
	Vendor Total: \$83.90				
		ONE TIME PAY			
M SIFNOTIS/CANCELLED CLASS	75.00	RECREATION PROGRAMS	01000100-34410-	CLASS REFUND	
	Vendor Total: \$75.00				
		PATTEN INDUSTRIES INC			
PLATE/TREAD/COVER/BOLTS/WASHERS	1,902.11	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P56C0043843	29240017
	Vendor Total: \$1,902.11				
		PRO SAFETY INC			
PPE SAFETY GLASSES	11.25	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/901330	28240132
		GENERAL SERVICES PW - EXPENSE			
PPE SAFETY GLASSES	22.50	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/901330	28240132
		SEWER OPER - EXPENSE W&S BUSI			
PPE SAFETY GLASSES	11.25	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/901330	28240132
		WATER OPER - EXPENSE W&S BUSI			
PPE SAFETY GLASSES	29.50	UNIFORMS & SAFETY ITEMS	01500300-47760-	2/901220	28240132
		GENERAL SERVICES PW - EXPENSE			
PPE SAFETY GLASSES	59.00	UNIFORMS & SAFETY ITEMS	07800400-47760-	2/901220	28240132
		SEWER OPER - EXPENSE W&S BUSI			
PPE SAFETY GLASSES	29.50	UNIFORMS & SAFETY ITEMS	07700400-47760-	2/901220	28240132
	Vendor Total: \$163.00				
		RAY O'HERRON CO INC			
UNIFORM PURCHASE - DYKSTRA	79.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	2322645	20240144
		POLICE - EXPENSE PUB SAFETY			
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - REVERA	179.86	UNIFORMS & SAFETY ITEMS	01200200-47760-	2322645	20240144
Vendor Total: \$259.84					
RED WING SHOE STORE					
SAFETY BOOTS - HALL	200.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	20240208010153	70240452
SAFETY BOOTS - SCHUETZ	21.51	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20240222010153	50240139
SAFETY BOOTS - OLMSTEAD /PLACEK	400.00	VEHCL MAINT-REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	29900000-47760-	20240222010153	29240150
Vendor Total: \$621.51					
REINDERS INC					
SNOWBLOW	9,995.00	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	4074623-00	50240136
SNOWBLOW	9,995.00	GENERAL SERVICES PW - EXPENSE VEHICLES & EQUIP (NON-CAPITA	01500300-43335-	4074663-00	50240136
Vendor Total: \$19,990.00					
RUSH TRUCK CENTER					
ELBOW	20.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036160470	29240135
ANTI-FREEZE	179.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036068274	29240135
EXHAUST PIPE AND CLAMP	391.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036199616	29240135
ANTI-FREEZE/OIL	761.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036062971	29240135
RETURNED TURBO CHARGER KIT	-465.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036088595	29240135
Vendor Total: \$887.82					
RUSSO POWER EQUIPMENT					
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
9BP01 REPAIR	170.39	OUTSOURCED INVENTORY	29-14240-	PSI20028975	29240149
GENERAL SERVICES PW - EXPENSE					
SIGNS AND ROW POWER TOOLS	3,127.95	SIGN PROGRAM	01500300-43366-	SPI20510286	50240137
Vendor Total: \$3,298.34					
SAUBER MFG CO					
VEHICLE MAINT. BALANCE SHEET					
UNIT 531 VALVE AND PUMP REPAIR	1,413.50	OUTSOURCED INVENTORY	29-14240-	PSI228197	29240148
Vendor Total: \$1,413.50					
SB FRIEDMAN DEVELOPMENT ADVISORS, LLC					
CDD - EXPENSE GEN GOV					
ALGONQUIN STATE BANK REVIEW	6,460.00	PROFESSIONAL SERVICES	01300100-42234-	1	30240045
Vendor Total: \$6,460.00					
SHERWIN WILLIAMS					
BUILDING MAINT. BALANCE SHEET					
PAINT - PD BATHROOM	247.95	INVENTORY	28-14220-	1817-0	28240016
BUILDING MAINT. BALANCE SHEET					
PAINT - PD LOCKER ROOM	409.03	INVENTORY	28-14220-	1936-8	28240016
Vendor Total: \$656.98					
STREICHERS					
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - SIEGFORT	69.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11680193	20240146
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - OLSTA	74.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	11682362	20240146
POLICE - EXPENSE PUB SAFETY					
UNIFORM PURCHASE - QURESHI	1,355.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11680844	20240146
Vendor Total: \$1,499.98					
T-MOBILE USA INC					
SEWER OPER - EXPENSE W&S BUSI					
1/21/24 - 2/20/24 LIFT STATION INTERNET	37.00	TELEPHONE	07800400-42210-	984376041	10240030
Vendor Total: \$37.00					
THE LAMPO GROUP LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2024 SMARTDOLLAR RENEWAL	5,546.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	INV2023565	10240459
Vendor Total: \$5,546.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY - FEBRUARY 2024	343.14	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	31057	10240034
INTERNET E-PAY - FEBRUARY 2024	343.14	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	31057	10240034
2/21/2024 UTILITY BILL	1,497.75	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	31056	10240476
2/21/2024 UTILITY BILL	1,497.75	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	31056	10240476
Vendor Total: \$3,681.78					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS - DECEMBER	989.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	23-2936	30240001
Vendor Total: \$989.00					
TITAN SUPPLY					
CAN LINERS/SHOP TOWELS	184.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	30542	28240026
CAN LINERS/SHOP TOWELS	294.80	INVENTORY	28-14220-	30542	28240026
Vendor Total: \$479.60					
TODAYS UNIFORMS					
UNIFORM PURCHASE - QURESHI	20.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	249878	20240145
UNIFORM PURCHASE - BURROUGHS	25.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	250659	20240145
UNIFORM PURCHASE - SLABINSKI	25.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	248264	20240145
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM PURCHASE - QURESHI	50.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	249877	20240145
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BURROUGHS	71.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	250062	20240145
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - QURESHI	71.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	250063	20240145
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - QURESHI	119.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	249606	20240145
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - QURESHI	215.96	UNIFORMS & SAFETY ITEMS	01200200-47760-	250980	20240145
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BURROUGHS	221.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	250132	20240145
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - QURESHI	303.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	250195	20240145
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - BURROUGHS	347.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	250196	20240145
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - COONEY	360.10	UNIFORMS & SAFETY ITEMS	01200200-47760-	252023	20240145
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PD STOCK	1,189.15	UNIFORMS & SAFETY ITEMS	01200200-47760-	251878	20240145
		POLICE - EXPENSE PUB SAFETY			
UNIFORM PURCHASE - PD STOCK	1,545.15	UNIFORMS & SAFETY ITEMS	01200200-47760-	251819	20240145
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$4,568.11				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION II	1,008.00	RECREATION PROGRAMS	01101100-47701-	2024-2	10240425
	Vendor Total: \$1,008.00				
TVG-MGT HOLDINGS, LP					
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/28/24 - 02/10/24 BLANCHARD	2,877.00	PROFESSIONAL SERVICES	01300100-42234-	MGT35297	30240038
		CDD - EXPENSE GEN GOV			
1/28/24 - 02/10/24 KALCHBRENNER	5,404.00	PROFESSIONAL SERVICES	01300100-42234-	MGT35297	30240038
Vendor Total: \$8,281.00					
US BANK EQUIPMENT FINANCE					
		GS ADMIN - EXPENSE GEN GOV			
RICOH COPIER 03/21/2024	240.16	LEASES - NON CAPITAL	01100100-42272-	523284149	10240016
		INTEREST EXPENSE - GEN GOV			
RICOH COPIER 03/21/2024	33.91	INTEREST EXPENSE	01100600-47790-	523284149	10240016
Vendor Total: \$274.07					
VERIZON WIRELESS SERVICES LLC					
		BLDG MAINT- REVENUE & EXPENSES			
1/14/2024 - 2/13/2024 STATEMENT	252.05	TELEPHONE	28900000-42210-	9956644764	10240466
		CDD - EXPENSE GEN GOV			
1/14/2024 - 2/13/2024 STATEMENT	509.54	TELEPHONE	01300100-42210-	9956644764	10240466
		GEN NONDEPT - EXPENSE GEN GOV			
1/14/2024 - 2/13/2024 STATEMENT	9.31	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9956644764	10240466
		GENERAL SERVICES PW - EXPENSE			
1/14/2024 - 2/13/2024 STATEMENT	1,041.37	TELEPHONE	01500300-42210-	9956644764	10240466
		GS ADMIN - EXPENSE GEN GOV			
1/14/2024 - 2/13/2024 STATEMENT	411.78	TELEPHONE	01100100-42210-	9956644764	10240466
		POLICE - EXPENSE PUB SAFETY			
1/14/2024 - 2/13/2024 STATEMENT	709.66	TELEPHONE	01200200-42210-	9956644764	10240466
		PWA - EXPENSE PUB WORKS			
1/14/2024 - 2/13/2024 STATEMENT	433.81	TELEPHONE	01400300-42210-	9956644764	10240466
		RECREATION - EXPENSE GEN GOV			
1/14/2024 - 2/13/2024 STATEMENT	124.83	TELEPHONE	01101100-42210-	9956644764	10240466
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/14/2024 - 2/13/2024 STATEMENT	430.78	TELEPHONE	07800400-42210-	9956644764	10240466
1/14/2024 - 2/13/2024 STATEMENT	627.46	IT EQUIPMENT & SUPPLIES	07800400-43333-	9956644764	10240466
		VEHCL MAINT-REVENUE & EXPENSES			
1/14/2024 - 2/13/2024 STATEMENT	175.03	TELEPHONE	29900000-42210-	9956644764	10240466
		WATER OPER - EXPENSE W&S BUSI			
1/14/2024 - 2/13/2024 STATEMENT	706.25	TELEPHONE	07700400-42210-	9956644764	10240466
1/14/2024 - 2/13/2024 STATEMENT	612.47	IT EQUIPMENT & SUPPLIES	07700400-43333-	9956644764	10240466
	Vendor Total: \$6,044.34				
WATER PRODUCTS CO AURORA					
B-BOX PARTS	1,228.68	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0320924	70240455
	Vendor Total: \$1,228.68				
WOODSTOCK THERAPIST LLC					
HIPAA EMPLOYEE SERVICES	537.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	02/15/2024	10240456
HIPAA EMPLOYEE SERVICES	537.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	02/15/2024	10240456
	Vendor Total: \$1,075.00				
YURIY GOGOTS					
UB 3159347 12 STEINER	144.03	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	129872	
	Vendor Total: \$144.03				
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATION	6,581.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	167167	
TRAFFIC CASES, ORD VIOL-COSTS ADVA	17.22	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	167167	
PLANNING, ZONING, BLDG COMMISSIONI	508.75	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	167167	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PERSONNEL MATTERS	1,248.75	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	167167	
PERSONNEL MATTERS	185.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	167167	
MISCELLANEOUS	92.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	167167	
MISCELLANEOUS	624.38	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	167167	
MEETINGS	1,526.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	167167	
PUBLIC WORKS/ADMINISTRATION	138.75	PWA - EXPENSE PUB WORKS LEGAL SERVICES	01400300-42230-	167167	
PUBLIC WORKS/ADMINISTRATION	1,156.25	W & S IMPR. - EXPENSE W&S BUSI LEGAL SERVICES	12900400-42230-	167167	
TRAFFIC, ORD VIOLATIONS-MUN COURT	236.25	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	167167	
TRAFFIC, ORD VIOLATIONS-MUN COURT	337.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	167167	
VILLAGE PROP MATTERS-MISCELLANEO	2,867.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	167167	
VILLAGE PROP MATTERS-MISCELLANEO	1,387.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	167167	
VILLAGE PROP MATTERS-MISCELLANEO	323.75	STREET IMPROV- EXPENSE PUBWRKS LEGAL SERVICES	04900300-42230-	167167	
VIL PROP MATTERS-MISC-COSTS ADVAN	141.46	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	167167	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VIL PROP MATTERS-MISC-COSTS ADVAN	71.00	LEGAL SERVICES	01100100-42230-	167167	
		GS ADMIN - EXPENSE GEN GOV			
TIF	370.00	LEGAL SERVICES	01100100-42230-	167167	
		CDD - EXPENSE GEN GOV			
1325 S MAIN FEES	487.50	LEGAL SERVICES	01300100-42230-	167161	10240454

Vendor Total: \$18,301.56

REPORT TOTAL: \$1,135,528.30

Village of Algonquin

List of Bills 3/19/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1ST AYD CORPORATION					
NITRILE GLOVES WWTF	329.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	PSI681224	28240137
Vendor Total: \$329.80					
AMERICAN PUBLIC WORKS ASSN					
2024 MEMBERSHIP DUES	524.67	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	000633989	40240454
2024 MEMBERSHIP DUES	524.67	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	000633989	40240454
2024 MEMBERSHIP DUES	262.33	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	000633989	40240454
2024 MEMBERSHIP DUES	262.33	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	000633989	40240454
Vendor Total: \$1,574.00					
ANGEL HARDWOOD FLOOR CORP					
DAIS REPAIR FROM 2024 WATER BREAK	4,500.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	BOARDROOM REPAIR	10240483
Vendor Total: \$4,500.00					
APWA IPSI					
IPSI JASON ROTH 2024	130.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	2024 J ROTH	50240145
Vendor Total: \$130.00					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-FEBRU/	1,034.80	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0074	70240003
Vendor Total: \$1,034.80					
AT&T					
DOWNTOWN STREETScape UTILITY LOV	396,319.73	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	225088	40240466

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$396,319.73					
ATLAS BOBCAT LLC					
COVER/OIL FILTERS	280.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ6981	29240047
COMBO BRUSH	516.96	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ7186	29240047
Vendor Total: \$797.82					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
DIXIE CREEK REACH 5	1,300.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2461	0255624	40240479
CAR MAX/HUNTINGTON DET/ARBOR HILL	38,572.16	NAT & DRAINAGE - EXPENSE PW MAINT - WATERSHED CARMAX	26900300-44425-N2431	0255502	40240463
Vendor Total: \$39,872.16					
BEAR AUTO GROUP					
SPARK PLUGS	39.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42536	29240125
SPARK PLUGS	80.82	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42556	29240125
SENSOR ASSEMBLY	116.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42570	29240125
SWITCH ASSEMBLY	124.63	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42593	29240125
SEAT BELTS	188.85	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42555	29240125
Vendor Total: \$550.23					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-FEBRL	450.00	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	19133	10240041
Vendor Total: \$450.00					
BRANIFF COMMUNICATIONS INC					
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REPAIR OUTDOOR WARNING SIREN	310.00	PROFESSIONAL SERVICES	01900100-42234-	0035271	10240501
Vendor Total: \$310.00					
BURKE LLC					
DOWNTOWN STREETScape UTILITY LOV	289,884.36	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST 1	40240462
Vendor Total: \$289,884.36					
CARLOS GONZALEZ					
UB 3043435 308 BAYBERRY	74.08	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	130103	
UB 3043435 308 BAYBERRY	111.54	AR - WATER BILLING	07-12110-	130103	
Vendor Total: \$185.62					
CHICAGO PARTS & SOUND LLC					
LIGHTBULBS	177.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	2-0001372	29240026
Vendor Total: \$177.00					
CHRISTOPHER B BURKE ENG LTD					
HIGH HILL STREET IMPROVEMENTS	232.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	190395	40240474
ROLLS DRIVE IMPROVEMENTS	310.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2342	190392	40240473
WINDY KNOLL & OAKVIEW DRIVE RAVINE	5,281.40	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2211	189832	40240458
EDGEWOOD DRIVE RETAINING WALL	5,613.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	189830	40240457
BUNKER HILL DRIVE IMPROVEMENTS	95.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	190406	40240488
TUNBRIDGE STREET IMPROVEMENTS	2,700.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2312	190388	40240482
W & S IMPR. - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGHLAND AVE WATERMAIN	3,112.19	ENGINEERING/DESIGN SERVICE	12900400-42232-W2352	190391	40240485
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL DRIVE IMPROVEMENTS	4,520.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	190389	40240483
		NAT & DRAINAGE - EXPENSE PW			
WINDY KNOLL & OAKVIEW DRIVE RAVINE	14,486.25	ENGINEERING/DESIGN SERVICE	26900300-42232-N2211	190405	40240487
		W & S IMPR. - EXPENSE W&S BUSI			
TOWNE PARK WATERMAIN	16,072.50	ENGINEERING/DESIGN SERVICE	12900400-42232-W2342	190390	40240484
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	12,360.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	190394	40240486
		W & S IMPR. - EXPENSE W&S BUSI			
IN HOUSE ENGINEERING	5,820.00	ENGINEERING/DESIGN SERVICE	12900400-42232-	190394	40240486
Vendor Total: \$70,603.59					
CLARK BAIRD SMITH LLP					
LEGAL SERVICES - FEBRUARY 2024	468.75	LEGAL SERVICES	01200200-42230-	18052	10240498
Vendor Total: \$468.75					
COMCAST CABLE COMMUNICATION					
3/1/2024 - 3/31/2024 STATEMENT	116.24	TELEPHONE	28900000-42210-	196059144	10240486
		BLDG MAINT- REVENUE & EXPENSES			
3/1/2024 - 3/31/2024 STATEMENT	482.50	TELEPHONE	01300100-42210-	196059144	10240486
		CDD - EXPENSE GEN GOV			
3/1/2024 - 3/31/2024 STATEMENT	429.25	TELEPHONE	01500300-42210-	196059144	10240486
		GENERAL SERVICES PW - EXPENSE			
3/1/2024 - 3/31/2024 STATEMENT	544.97	TELEPHONE	01100100-42210-	196059144	10240486
		GS ADMIN - EXPENSE GEN GOV			
3/1/2024 - 3/31/2024 STATEMENT	920.22	TELEPHONE	01200200-42210-	196059144	10240486
		POLICE - EXPENSE PUB SAFETY			
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/1/2024 - 3/31/2024 STATEMENT	143.12	TELEPHONE	01400300-42210-	196059144	10240486
		SEWER OPER - EXPENSE W&S BUSI			
3/1/2024 - 3/31/2024 STATEMENT	696.42	TELEPHONE	07800400-42210-	196059144	10240486
		VEHCL MAINT-REVENUE & EXPENSES			
3/1/2024 - 3/31/2024 STATEMENT	125.25	TELEPHONE	29900000-42210-	196059144	10240486
		WATER OPER - EXPENSE W&S BUSI			
3/1/2024 - 3/31/2024 STATEMENT	223.49	TELEPHONE	07700400-42210-	196059144	10240486
		PWA - EXPENSE PUB WORKS			
3/7/24 - 4/6/24 PUBLIC WORKS	21.02	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
		WATER OPER - EXPENSE W&S BUSI			
2/28/24 - 3/27/24 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
		Vendor Total: \$3,862.38			
COMMONWEALTH EDISON					
		GENERAL SERVICES PW - EXPENSE			
11/29/23 - 1/3/24 RATE 23 STREET LIGHTII	18,556.09	ELECTRIC	01500300-42212-	6618844000	50240002
		Vendor Total: \$18,556.09			
DELL MARKETING LP					
		CDD - EXPENSE GEN GOV			
CD DELL ULTRASHARP 49 CURVED MON	1,164.49	IT EQUIPMENT & SUPPLIES	01300100-43333-	10729299112	10240471
		CDD - EXPENSE GEN GOV			
FY24 COMPUTER REPLACEMENTS	5,022.84	IT EQUIPMENT & SUPPLIES	01300100-43333-	10732890373	10240472
		GEN NONDEPT - EXPENSE GEN GOV			
FY24 COMPUTER REPLACEMENTS	1,730.32	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	10732890373	10240472
		GENERAL SERVICES PW - EXPENSE			
FY24 COMPUTER REPLACEMENTS	5,229.54	IT EQUIPMENT & SUPPLIES	01500300-43333-	10732890373	10240472
		GS ADMIN - EXPENSE GEN GOV			
FY24 COMPUTER REPLACEMENTS	10,606.38	IT EQUIPMENT & SUPPLIES	01100100-43333-	10732890373	10240472
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FY24 COMPUTER REPLACEMENTS	18,006.76	IT EQUIPMENT & SUPPLIES	01200200-43333-	10732890373	10240472
		PWA - EXPENSE PUB WORKS			
FY24 COMPUTER REPLACEMENTS	7,257.82	IT EQUIPMENT & SUPPLIES	01400300-43333-	10732890373	10240472
		RECREATION - EXPENSE GEN GOV			
FY24 COMPUTER REPLACEMENTS	2,443.64	IT EQUIPMENT & SUPPLIES	01101100-43333-	10732890373	10240472
		SEWER OPER - EXPENSE W&S BUSI			
FY24 COMPUTER REPLACEMENTS	5,792.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	10732890373	10240472
		VEHCL MAINT-REVENUE & EXPENSES			
FY24 COMPUTER REPLACEMENTS	7,900.00	IT EQUIPMENT & SUPPLIES	29900000-43333-	10732890373	10240472
		WATER OPER - EXPENSE W&S BUSI			
FY24 COMPUTER REPLACEMENTS	2,896.10	IT EQUIPMENT & SUPPLIES	07700400-43333-	10732890373	10240472
Vendor Total: \$68,050.09					
DLT SOLUTIONS LLC					
		GEN NONDEPT - EXPENSE GEN GOV			
KACE DESKTOP AUTHORITY PER SEAT	1,485.36	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	5223703A	10240491
		SEWER OPER - EXPENSE W&S BUSI			
KACE DESKTOP AUTHORITY PER SEAT	185.67	IT EQUIPMENT & SUPPLIES	07800400-43333-	5223703A	10240491
		WATER OPER - EXPENSE W&S BUSI			
KACE DESKTOP AUTHORITY PER SEAT	185.67	IT EQUIPMENT & SUPPLIES	07700400-43333-	5223703A	10240491
Vendor Total: \$1,856.70					
DYNEGY ENERGY SERVICES					
		SWIMMING POOL -EXPENSE GEN GOV			
1/16/24 - 2/19/24 POOL	152.22	ELECTRIC	05900100-42212-	9525723630	10240222
		SEWER OPER - EXPENSE W&S BUSI			
1/16/24 - 2/19/24 ALGONQUIN SHORES LS	1,496.19	ELECTRIC	07800400-42212-	6226290587	70240018
Vendor Total: \$1,648.41					
EBY GRAPHICS INC					
		POLICE - EXPENSE PUB SAFETY			
SQUAD 20 GRAPHICS	899.76	CAPITAL PURCHASE	01200200-45590-	11811	20240149

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$899.76					
eGOV STRATEGIES					
EMAILS PROCESSED FEBRUARY 2024	84.51	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-24488	10240490
Vendor Total: \$84.51					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM YEAR 2	14,857.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2013	79475	40240475
Vendor Total: \$14,857.25					
ENTERPRISE FM TRUST					
PRINCIPAL	1,377.54	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN4982802	
PRINCIPAL	1,707.78	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN4982802	
PRINCIPAL	506.25	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN4982802	
PRINCIPAL	853.89	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN4982802	
PRINCIPAL	855.63	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN4982802	
PRINCIPAL	347.64	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN4982802	
PRINCIPAL	1,372.82	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN4982802	
PRINCIPAL	253.12	VEHCL MAINT-REVENUE & EXPENSES LEASES - NON CAPITAL	29900000-42272-	FBN4982802	
PRINCIPAL	2,745.70	WATER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07700400-42272-	FBN4982802	
BLDG MAINT- REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTEREST	290.34	INTEREST EXPENSE	28900000-47790-	FBN4982802	
		CDD - INTEREST EXPENSE			
INTEREST	681.30	INTEREST EXPENSE	01300600-47790-	FBN4982802	
		GENERAL SERVICES PW - INTEREST			
INTEREST	196.73	INTEREST EXPENSE	01500600-47790-	FBN4982802	
		INTEREST EXPENSE - GEN GOV			
INTEREST	340.65	INTEREST EXPENSE	01100600-47790-	FBN4982802	
		POLICE - INTEREST EXPENSE			
INTEREST	341.32	INTEREST EXPENSE	01200600-47790-	FBN4982802	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	143.92	INTEREST EXPENSE	01400600-47790-	FBN4982802	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	312.71	INTEREST EXPENSE	07800600-47790-	FBN4982802	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	98.36	INTEREST EXPENSE	29900000-47790-	FBN4982802	
		WATER OPER - INTEREST EXPENSE			
INTEREST	639.11	INTEREST EXPENSE	07700600-47790-	FBN4982802	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	183.00	PROFESSIONAL SERVICES	01300100-42234-	FBN4982802	
		GS ADMIN - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	183.00	PROFESSIONAL SERVICES	01100100-42234-	FBN4982802	
		Vendor Total: \$13,430.81			
ESRI					
		POLICE - EXPENSE PUB SAFETY			
ARCGIS ONLINE - RENEWAL 3/1/24-6/30/2	377.36	IT EQUIPMENT & SUPPLIES	01200200-43333-	94676795	10240482
		POLICE - EXPENSE PUB SAFETY			
ARCGIS ONLINE - BLOCK OF CREDITS	480.00	IT EQUIPMENT & SUPPLIES	01200200-43333-	94677128	10240482
		Vendor Total: \$857.36			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FISHER AUTO PARTS INC					
RETURNED FUEL/WATER FILTER	-35.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-676088	29240118
BATTER CORE REFUND	-18.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678354	29240118
OIL FILTER	4.75	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678897	29240118
OIL FILTER	7.25	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678468	29240118
STABILIZER BAR LINK KIT	19.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678837	29240118
CABIN AIR FILTER	19.77	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678014	29240118
WINDSHIELD WASHER PUMP	20.14	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678895	29240118
AIR FILTER	24.26	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678962	29240118
OIL FILTER	38.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678549	29240118
OIL FILTER	43.06	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678383	29240118
OIL FILTERS	43.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678490	29240118
AIR BRAKE COMPRESSOR FILTER	48.02	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678697	29240118
FUEL FILTER/FUEL-WATER FILTER	69.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-678196	29240118
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CARB CLEANER	78.96	INVENTORY	29-14220-	325-678699	29240118
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTOR	94.34	INVENTORY	29-14220-	325-678878	29240118
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	141.56	INVENTORY	29-14220-	325-678335	29240118
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	241.88	INVENTORY	29-14220-	325-678791	29240118
		VEHICLE MAINT. BALANCE SHEET			
WHEEL BEARING & HUB ASSEMBLY	247.76	INVENTORY	29-14220-	325-678764	29240118
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$1,089.36				
GABRIELE VIGNAROLI					
UB 1147301 330 LAKE GILLILAN	17.66	AR - WATER BILLING	07-12110-	130102	
		WATER & SEWER BALANCE SHEET			
	Vendor Total: \$17.66				
GERALD A CAVANAUGH					
EXTERMINATOR - FEBRUARY 2024	198.00	OUTSOURCED INVENTORY	28-14240-	6223	28240003
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$198.00				
GORDON FLESCH CO INC					
HVH 1/4/24 - 2/6/24 COPIER LEASE	5.35	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14558918	10240473
		GS ADMIN - EXPENSE GEN GOV			
GMC 12/30/23 - 1/30/24 COPIER LEASE	156.82	MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14546443	10240473
		GS ADMIN - EXPENSE GEN GOV			
CDD/PW 1/4/24-2/1/24 COPIER LEASES	10.21	MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14550922	10240473
		BLDG MAINT- REVENUE & EXPENSES			
CDD/PW 1/4/24-2/1/24 COPIER LEASES	116.83	MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14550922	10240473
		CDD - EXPENSE GEN GOV			
CDD/PW 1/4/24-2/1/24 COPIER LEASES	20.35	MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14550922	10240473
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		PWA - EXPENSE PUB WORKS			
CDD/PW 1/4/24-2/1/24 COPIER LEASES	10.21	MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14550922	10240473
		SEWER OPER - EXPENSE W&S BUSI			
CDD/PW 1/4/24-2/1/24 COPIER LEASES	10.21	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14550922	10240473
		VEHCL MAINT-REVENUE & EXPENSES			
CDD/PW 1/4/24-2/1/24 COPIER LEASES	10.21	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14550922	10240473
		WATER OPER - EXPENSE W&S BUSI			
CDD/PW 1/4/24-2/1/24 COPIER LEASES	10.21	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14550922	10240473
		Vendor Total: \$350.40			
		GRAINGER			
		BUILDING MAINT. BALANCE SHEET			
COMED UTILITY INCENTIVE	-60.00	INVENTORY	28-14220-	9042631409	28240021
		BUILDING MAINT. BALANCE SHEET			
GREASE CARTRIDGES	25.08	INVENTORY	28-14220-	9036859149	28240021
		BUILDING MAINT. BALANCE SHEET			
CHAIR MAT	205.17	INVENTORY	28-14220-	9043329607	28240021
		BUILDING MAINT. BALANCE SHEET			
GREASE CARTRIDGES	237.20	INVENTORY	28-14220-	9038373412	28240021
		Vendor Total: \$407.45			
		GROOT INDUSTRIES INC			
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES - FEBRUARY	813.40	AP - GARBAGE STICKERS	01-20104-	12148760T092	10240040
		Vendor Total: \$813.40			
		H & H ELECTRIC CO			
		BUILDING MAINT. BALANCE SHEET			
PW PARKING LOT LIGHT REPAIR	1,558.96	OUTSOURCED INVENTORY	28-14240-	43184	28240141
		MFT - EXPENSE PUBLIC WORKS			
24-00000-00-GM STREET LIGHT MAINT	8,826.69	MAINT - STREET LIGHTS	03900300-44429-	43209	40240464
		MFT - EXPENSE PUBLIC WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
24-00000-00-GM STREET LIGHT MAINT	17,228.57	MAINT - STREET LIGHTS	03900300-44429-	43154	40240461
		MFT - EXPENSE PUBLIC WORKS			
24-00000-00-GM STREET LIGHT MAINT	17,228.57	MAINT - STREET LIGHTS	03900300-44429-	43160	40240476
Vendor Total: \$44,842.79					
H LINDEN & SONS SEWER AND WATER INC					
		W & S IMPR. - EXPENSE W&S BUSI			
TOWNE PARK WATERMAIN	324,630.72	WATER MAIN	12900400-45565-W2343	Alg TP 1	40240478
Vendor Total: \$324,630.72					
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS STREET IMPROV	9,414.52	ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	11-172274	40240456
Vendor Total: \$9,414.52					
HD SUPPLY INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	67.62	LAB SUPPLIES	07800400-43345-	INV00275228	70240465
		WATER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	5,352.23	LAB SUPPLIES	07700400-43345-	INV00277174	70240463
Vendor Total: \$5,419.85					
HITCHCOCK DESIGN GROUP					
		PARK IMPR - EXPENSE PUB WORKS			
TOWNE PARK FINAL DESIGN	1,220.00	ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	32283	10240495
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL PARK FINAL DESIGN	5,872.80	ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	32205	10240489
Vendor Total: \$7,092.80					
HKS SYSTEMS INC					
		BUILDING MAINT. BALANCE SHEET			
STOCKROOM DOOR REPAIR	214.00	OUTSOURCED INVENTORY	28-14240-	13942	28240142
Vendor Total: \$214.00					
HOME DEPOT					
		SEWER OPER - EXPENSE W&S BUSI			
HAMMER DRILL/COMPACT WRENCH/FUE	928.49	SMALL TOOLS & SUPPLIES	07800400-43320-	0014641	70240433

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WTP #2 - PAINT SUPPLIES	31.85	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	9011312	70240464
WTP #2 - WET DRY VAC	79.97	WATER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07700400-44412-	4010819	70240464
SLEEVE ANCHORS	6.68	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7511940	50240006
ELECTRONIC PHOTO CONTROL	65.94	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	5074323	50240006
HIGH HEAT SPRAY PAINT	22.96	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	0010308	70240237
SUMP PUMP FLOAT SWITCH	27.96	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	6014132	70240237
PVC CUTTERS/HOSE/WRENCH SET	198.71	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	8523628	70240237
TOILET FILL VALVE	8.53	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9902209	28240108
RAKES	139.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3901967	28240108
LAMINATE SHEETS	266.92	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2365898	28240108
PUMP FLUID	23.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	0513333	28240019
MORTAR/GROUT/TILE	32.31	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8610992	28240019
INFRARED HEATER	99.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9524632	28240019
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INFRARED HEATER	99.98	INVENTORY	28-14220-	901083	28240019
		BUILDING MAINT. BALANCE SHEET			
COUPLINGS/BRASS FITTINGS	101.18	INVENTORY	28-14220-	7523754	28240019
Vendor Total: \$2,135.34					
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING - NOVEMBER 2023	15.00	LICENSES	01000100-32085-	20231105283	20240150
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING - JANUARY 2024	15.00	LICENSES	01000100-32085-	20240105283	20240150
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING - FEBRUARY 2024	15.00	LICENSES	01000100-32085-	20240205283	20240150
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING - OCTOBER 2023	45.00	LICENSES	01000100-32085-	20231005283	20240150
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING - DECEMBER 2023	45.00	LICENSES	01000100-32085-	20231205283	20240150
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING - AUGUST 2023	90.00	LICENSES	01000100-32085-	20230805283	20240150
		GEN FUND REVENUE - GEN GOV			
FINGERPRINTING - JULY 2023	120.00	LICENSES	01000100-32085-	20230705283	20240150
Vendor Total: \$345.00					
IMAGINE NATION LLC					
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTIAL EQUIPMENT	30,566.50	CAPITAL IMPROVEMENTS	06900300-45593-P2312	105-DEP	10240481
Vendor Total: \$30,566.50					
INLAND ENVIRONMENTAL REMEDIAL SERVICES					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN BANK PROPERTY DEMOLIT	12,387.87	LAND ACQUISITION	04900300-45595-	8365	40240489
Vendor Total: \$12,387.87					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
		BLDG MAINT- REVENUE & EXPENSES			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARCH 2024 PAYMENT	6.53	INSURANCE	28900000-41106-	MARCH 2024	
		CDD - EXPENSE GEN GOV			
MARCH 2024 PAYMENT	4.50	INSURANCE	01300100-41106-	MARCH 2024	
		GEN FUND BALANCE SHEET			
MARCH 2024 PAYMENT	206,660.74	AP - PR HEALTH INS - CLEARING	01-22141-	MARCH 2024	
MARCH 2024 PAYMENT	10,312.52	AP - PR DENTAL INS - CLEARING	01-22142-	MARCH 2024	
MARCH 2024 PAYMENT	4,557.83	AP - PR LIFE INS - CLEARING	01-22143-	MARCH 2024	
		GENERAL SERVICES PW - EXPENSE			
MARCH 2024 PAYMENT	19.80	INSURANCE	01500300-41106-	MARCH 2024	
		GS ADMIN - EXPENSE GEN GOV			
MARCH 2024 PAYMENT	20.70	INSURANCE	01100100-41106-	MARCH 2024	
		POLICE - EXPENSE PUB SAFETY			
MARCH 2024 PAYMENT	48.60	INSURANCE	01200200-41106-	MARCH 2024	
		PWA - EXPENSE PUB WORKS			
MARCH 2024 PAYMENT	5.85	INSURANCE	01400300-41106-	MARCH 2024	
		RECREATION - EXPENSE GEN GOV			
MARCH 2024 PAYMENT	0.90	INSURANCE	01101100-41106-	MARCH 2024	
		SEWER OPER - EXPENSE W&S BUSI			
MARCH 2024 PAYMENT	5.85	INSURANCE	07800400-41106-	MARCH 2024	
		VEHCL MAINT-REVENUE & EXPENSES			
MARCH 2024 PAYMENT	3.37	INSURANCE	29900000-41106-	MARCH 2024	
		WATER OPER - EXPENSE W&S BUSI			
MARCH 2024 PAYMENT	9.45	INSURANCE	07700400-41106-	MARCH 2024	
		Vendor Total: \$221,656.64			
		JC LICHT LLC			
WELL LINE PAINT SUPPLIES	14.68	MAINT - WELLS	07700400-44418-	50145296	70240466

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
WELL LINE PAINT SUPPLIES	72.23	MAINT - WELLS	07700400-44418-	50145257	70240467
	Vendor Total: \$86.91				
		JIM JOLLY SALES INC			
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY MAINT.	642.81	MAINT - TREATMENT FACILITY	07800400-44412-	JJS33474	70240469
	Vendor Total: \$642.81				
		JPMORGAN CHASE BANK NA			
		PWA - EXPENSE PUB WORKS			
BADRAN/AWWA/WATER CONF REGISTR/	400.00	TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
		PWA - EXPENSE PUB WORKS			
BADRAN/COOPERS HAWK/RECRUITMEN'	111.91	TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
		GS ADMIN - EXPENSE GEN GOV			
BADRAN/HYATT/SOSINE PARKING	40.00	PRESIDENTS EXPENSES	01100100-47745-	02/29/2024	
		PWA - EXPENSE PUB WORKS			
BADRAN/STARBUCKS/DIRECTOR COFFE	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/AMER SOC NOTARY/RENEWAL	33.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/29/2024	
		RECREATION - EXPENSE GEN GOV			
BAJOR/AMAZON/REC DESK DIVIDERS	636.25	OFFICE SUPPLIES	01101100-43308-	02/29/2024	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/GFOA/CPFO RENEWAL	600.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/29/2024	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/OPENAI/CHAT SUBSCRIPTION	20.00	PROFESSIONAL SERVICES	01100100-42234-	02/29/2024	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/DUNKIN/CAR SEAT CHECK F	71.78	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	02/29/2024	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/ROADID/BRACELET PLATES	61.95	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	02/29/2024	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COONEY/AXON/HALT TRAINING SUIT	889.46	SMALL TOOLS & SUPPLIES	01200200-43320-	02/29/2024	
COONEY/ILETSEB/2024 CONFERENCE	300.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/29/2024	
CROOK/SERVERSUPPLY/SWITCH MODUI	27.95	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
CROOK/SERVERSUPPLY/SWITCH MODUI	3.49	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
CROOK/SERVERSUPPLY/SWITCH MODUI	3.49	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
CROOK/AMAZON/WEBCAM	318.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
CROOK/AMAZON/WEBCAM	39.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
CROOK/AMAZON/WEBCAM	39.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
CROOK/AUDIBLE.COM/WEHRMANN	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	02/29/2024	
CROOK/NETWORK SOL/ALG.ORG RENEV	1.59	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
CROOK/NETWORK SOL/ALG.ORG RENEV	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
CROOK/NETWORK SOL/ALG.ORG RENEV	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
CROOK/ZOOM/CONFERENCE SOFTWARE	2,712.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
CROOK/ZOOM/CONFERENCE SOFTWARE	339.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/CONFERENCE SOFTWARE	339.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPENAI/CHAT FOR JANUARY	16.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPENAI/CHAT FOR JANUARY	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPENAI/CHAT FOR JANUARY	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPENAI/USAGE CREDIT	16.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPENAI/USAGE CREDIT	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPENAI/USAGE CREDIT	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
		PWA - EXPENSE PUB WORKS			
GANEK/ALG SUB SHOP/LUNCH MEETING	104.27	TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
		PWA - EXPENSE PUB WORKS			
GANEK/HOMEWOOD SUITES/CONF STAY	362.30	TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
		PWA - EXPENSE PUB WORKS			
GANEK/MOE'S/LUNCH MEETING	14.03	TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
		PWA - EXPENSE PUB WORKS			
GANEK/SP MARKET/FUEL	43.82	TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
		RECREATION - EXPENSE GEN GOV			
GOCK/AED SUPERSTORE/AED REPLACE	158.00	UNIFORMS & SAFETY ITEMS	01101100-47760-	02/29/2024	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/SHOP PRESS	147.94	SMALL TOOLS & SUPPLIES	29900000-43320-	02/29/2024	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/BANDING TOOL	58.29	SMALL TOOLS & SUPPLIES	01500300-43320-	02/29/2024	
GRIGGEL/MEIJER/KEROSENE	140.29	GENERAL SERVICES PW - EXPENSE FUEL	01500300-43340-	02/29/2024	
GRIGGEL/SUPERBREAKERS/PUSH BOTT	145.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/AMAZON/HOSE FITTING	12.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/AMAZON/TOOL BOX	309.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/WEBSTAIRANT/COFFEE MAKE	717.87	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	02/29/2024	
GRIGGEL/AMAZON/BRAKE CLEANER	49.42	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/AMAZON/TAPCON KIT	30.66	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	02/29/2024	
GRIGGEL/EDCO/RUBBER SET	179.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/AMAZON/TAPCON KIT	30.66	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	02/29/2024	
GRIGGEL/AMAZON/STARTER ROPE	40.55	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/AMAZON/MOISTURE METER	279.18	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	02/29/2024	
GRIGGEL/AMAZON/FLASHLIGHT	128.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	02/29/2024	
GRIGGEL/LAMINATE/CUTTING BLADE	201.24	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	02/29/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	129.36	FUEL	01500300-43340-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE FILTERS	13.22	INVENTORY	28-14220-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ANCHORING KIT	17.66	INVENTORY	28-14220-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/IRON BEAN CLAMP	22.76	INVENTORY	28-14220-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/LIBERTY SUPPLY/MOTOR	898.20	INVENTORY	28-14220-	02/29/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FLOOR MATS	117.76	INVENTORY	29-14220-	02/29/2024	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/NOREGON/J-PRO RENEWAL	1,699.00	SMALL TOOLS & SUPPLIES	29900000-43320-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPERBREAKERS/CONTACTOI	91.07	INVENTORY	28-14220-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/STATE SUPPLY/MOTOR	1,108.77	INVENTORY	28-14220-	02/29/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BRAKE CLEANER	487.30	INVENTORY	29-14220-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CARBON MONOXIDE I	62.71	INVENTORY	28-14220-	02/29/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN BRACKET	-294.47	INVENTORY	29-14220-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/ROTO-ROOTER/GMC REPAIR	649.00	INVENTORY	28-14220-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/ZORO/MINI LIGHTBULBS	89.55	INVENTORY	28-14220-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/LIBERTY SUPPLY/RETURN MOT	-898.20	INVENTORY	28-14220-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/MECH EQUIPMENT/MOTOR	1,132.00	INVENTORY	28-14220-	02/29/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PUSH BROOM	158.30	SMALL TOOLS & SUPPLIES	01500300-43320-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DOOR STRIKE	762.30	INVENTORY	28-14220-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CARBON MONOXIDE I	56.25	INVENTORY	28-14220-	02/29/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	103.16	FUEL	01500300-43340-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CLEAT HANGER	59.99	INVENTORY	28-14220-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CARBON MONOXIDE I	17.74	INVENTORY	28-14220-	02/29/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN CARB MOX I	-28.13	INVENTORY	28-14220-	02/29/2024	
		GENERAL SERVICES PW - EXPENSE			
KENNING/GIFTOGRAM/ALANIS SER AWAI	50.00	TRAVEL/TRAINING/DUES	01500300-47740-	02/29/2024	
		PWA - EXPENSE PUB WORKS			
KENNING/GOVHR/ENG JOB POSTING	300.00	PRINTING & ADVERTISING	01400300-42243-	02/29/2024	
		PWA - EXPENSE PUB WORKS			
KENNING/ICMA/ENG JOB POSTING	112.50	PRINTING & ADVERTISING	01400300-42243-	02/29/2024	
		PWA - EXPENSE PUB WORKS			
KENNING/APWA NAT'L/ENG JOB POSTING	375.00	PRINTING & ADVERTISING	01400300-42243-	02/29/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/APWA CHICAGO/ENG JOB POS	35.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	02/29/2024	
KENNING/TYPEFORM/MONTHLY FEE	29.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/29/2024	
KENNING/RAMSEY SOLUTIONS/BOOKS	195.89	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	02/29/2024	
KENNING/APWA/ENG JOB POSTING	25.00	PWA - EXPENSE PUB WORKS PRINTING & ADVERTISING	01400300-42243-	02/29/2024	
KNAPP/PUBLIC HOUSE/LUNCH	29.46	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	02/29/2024	
KNAPP/ICC/DEPT REFERENCE BOOKS	891.58	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	02/29/2024	
KNAPP/ICC/EZELL REF MANUAL	69.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	02/29/2024	
KNAPP/ICSC/MEMBERSHIP	125.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	02/29/2024	
KNAPP/ICSC/KNAPP,BLANCHARD REG	1,700.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	02/29/2024	
KNAPP/ICSC/SOSINE REGISTRATION	975.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	02/29/2024	
KNAPP/UNITED/CONFERENCE FLIGHT	662.68	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	02/29/2024	
KOSMACH/AMAZON/BATTERY	66.87	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
KOSMACH/AMAZON/BATTERY	8.36	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/BATTERY	8.36	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/FLASHLIGHT,CABLE:	112.18	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/FLASHLIGHT,CABLE:	14.02	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/FLASHLIGHT,CABLE:	14.02	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/HOME DEPOT/PEG BOARD	23.58	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/PEG BOARD	2.95	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/PEG BOARD	2.95	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/KEYBOARD,MOUSE	109.07	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/KEYBOARD,MOUSE	13.63	IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/KEYBOARD,MOUSE	13.63	IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
		CDD - EXPENSE GEN GOV			
KOSMACH/AMAZON/STANDING DESK	318.75	OFFICE FURNITURE & EQUIPMEN	01300100-43332-	02/29/2024	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/OPEN AI/CHAT MONTHLY FEE	20.00	PROFESSIONAL SERVICES	01100100-42234-	02/29/2024	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/USERWAY/WEBSITE FEE	981.00	PROFESSIONAL SERVICES	01100100-42234-	02/29/2024	
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER/GFOA/WEBINAR	280.00	TRAVEL/TRAINING/DUES	01100100-47740-	02/29/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LICHTENBERGER/IGFOA/2024 DUES	600.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/29/2024	
LICHTENBERGER/AMAZON/TOP BANANA	7.41	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	02/29/2024	
LICHTENBERGER/IGFOA/WEBINAR	40.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/29/2024	
MARKHAM/ILL TOLLWAY/TOLLS	31.90	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	02/29/2024	
MORGAN/TRANSUNION/SOFTWARE	175.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	02/29/2024	
MORGAN/AMAZON/TASER HOLSTERS	179.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	02/29/2024	
MORGAN/AMAZON/FLASH DRIVES	133.07	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/29/2024	
MORGAN/AMAZON/WALKER-BOOTS	261.90	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	02/29/2024	
MORGAN/AMAZON/NOTARY STAMPS	49.98	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	02/29/2024	
MORGAN/IN STOCK CHAIRS/CHAIRS	1,702.92	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMEN	01200200-43332-	02/29/2024	
MORGAN/AMAZON/FIREARM SUPPLIES	182.06	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/29/2024	
MORGAN/AMAZON/MILLER-BOOTS	120.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	02/29/2024	
MORGAN/AMAZON/FIREARM SUPPLIES	28.98	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	02/29/2024	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/FIREARM SUPPLIES	62.23	MATERIALS	01200200-43309-	02/29/2024	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/DIESEL LAPTOPS/SOFTWARE	3,284.00	SMALL TOOLS & SUPPLIES	29900000-43320-	02/29/2024	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/IDIAI/2024 CONFERENCE	550.00	TRAVEL/TRAINING/DUES	01200200-47740-	02/29/2024	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/WALMART/CONTAINERS	69.80	SMALL TOOLS & SUPPLIES	01200200-43320-	02/29/2024	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/UW MADISON/HALL-TRAINING	1,495.00	TRAVEL/TRAINING/DUES	07800400-47740-	02/29/2024	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/GSWEA/DERBAK - WEBINAR	35.00	TRAVEL/TRAINING/DUES	07800400-47740-	02/29/2024	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/HACH/TRAINING VIDEOS	363.00	TRAVEL/TRAINING/DUES	07800400-47740-	02/29/2024	
		RECREATION - EXPENSE GEN GOV			
VANENKEVORT/NRPA/CERTIFICATE	375.00	TRAVEL/TRAINING/DUES	01101100-47740-	02/29/2024	
		GS ADMIN - EXPENSE GEN GOV			
VANENKEVORT/WALMART/SPELLA FOOT	26.70	PROFESSIONAL SERVICES	01100100-42234-	02/29/2024	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/BP/FUEL	46.47	FUEL	01200200-43340-	02/29/2024	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/DOUBLE TREE/CONF STAY	379.68	TRAVEL/TRAINING/DUES	01200200-47740-	02/29/2024	
		POLICE - EXPENSE PUB SAFETY			
D WALKER/DOLLAR TREE/SUPPLIES	32.40	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	02/29/2024	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/AMAZON/AIR PURIFIER	159.00	SMALL TOOLS & SUPPLIES	01100100-43320-	02/29/2024	
		GS ADMIN - EXPENSE GEN GOV			
WEBER/AMAZON/COUCH COVER	54.99	OFFICE FURNITURE & EQUIPMEN	01100100-43332-	02/29/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WILKIN/HOME DEPOT/SPRING LINKS	53.97	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	02/29/2024	
ZIMMERMAN/ISA/MEMBERSHIP	135.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
ZIMMERMAN/APWA/TRAINING REFUND	-35.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
ZIMMERMAN/APWA/TRNG MATERIAL	440.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
ZIMMERMAN/SE FOX RIVER/CONFERENC	90.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	02/29/2024	
CROOK/OPENAI/TEAM GPT SUBSCRIPTIC	456.58	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
CROOK/OPENAI/TEAM GPT SUBSCRIPTIC	57.07	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
CROOK/OPENAI/TEAM GPT SUBSCRIPTIC	57.07	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
CROOK/AMAZON/WEBCAM MIC	111.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	02/29/2024	
CROOK/AMAZON/WEBCAM MIC	14.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	02/29/2024	
CROOK/AMAZON/WEBCAM MIC	14.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	02/29/2024	
SOSINE/DC TRIP/TAXI, FOOD	58.11	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	02/29/2024	
SOSINE/SOUTHWEST/VEGAS FLIGHT	403.96	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	02/29/2024	
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/MICRO SOLUTIONS/TRAINING	297.00	TRAVEL/TRAINING/DUES	07800400-47740-	02/29/2024	
Vendor Total: \$37,004.22					
K-TECH SPECIALTY COATINGS INC					
24-00000-00-GM BEET HEET	8,494.64	MFT - EXPENSE PUBLIC WORKS MATERIALS	03900300-43309-	202402-K0017	40240459
Vendor Total: \$8,494.64					
KANE COUNTY RECORDER					
LAZY DOG REST ORDINANCE RECORDIN	58.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN021624	10240474
FRESH MARKET PLAN RECORDING	58.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN020724	10240446
RECORDING FEES - FEBRUARY 2024	87.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	ALGN020724	10240009
RECORDING FEES - FEBRUARY 2024	29.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	ALGN020724	10240009
RECORDING FEES - FEBRUARY 2024	29.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	ALGN020724	10240009
Vendor Total: \$261.00					
KATIE GOCK					
WOODRIDGE CERT MILES & TOLLS	133.78	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	TRAINING FEES	10240487
Vendor Total: \$133.78					
KIMBALL MIDWEST					
GREASE	55.05	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	101949906	29240153
GREASE	58.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	101927537	29240153
GREASE - TAX REFUND	-58.49	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	101949907	29240153
Vendor Total: \$55.05					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES FEBRUARY 2024	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	88366	10240036
PAYROLL SERVICES FEBRUARY 2024	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	88366	10240036
PAYROLL SERVICES FEBRUARY 2024	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	88366	10240036
Vendor Total: \$5,050.00					
LAWSON PRODUCTS INC					
CABLE TIES	149.01	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311354325	29240015
HAIR PINS/BRASS FITTINGS/DRILL BITS	816.21	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311341588	29240015
Vendor Total: \$965.22					
LEADS ONLINE LLC					
2024/2025 SUBSCRIPTION	4,442.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	409937	20240154
Vendor Total: \$4,442.00					
MANDEL METALS INC					
SIGN BLANKS	781.15	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	37993	50240146
Vendor Total: \$781.15					
MANSFIELD OIL COMPANY					
FUEL	3,446.57	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25125246	29240018
FUEL	3,673.41	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25125229	29240018
Vendor Total: \$7,119.98					
MARTAM CONSTRUCTION INC					
DOWNTOWN BANK PROPERTY DEMOLIT	88,673.04	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	14654	40240455

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$88,673.04					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,363.30	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	26665	70240459
Vendor Total: \$9,363.30					
MARTENSON TURF PRODUCTS INC					
SEED/STRAW	300.00	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	93561	50240144
SEED/STRAW	2,097.70	MAINT - TREE PLANTING	01500300-44402-	93561	50240144
Vendor Total: \$2,397.70					
MCHENRY COUNTY COUNCIL OF GOV					
2/28/24 SOSINE MEETING	50.00	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	2953	10240484
Vendor Total: \$50.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES - FEBRUARY 2024	496.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	2/1/24 - 2/29/24	10240006
RECORDING FEES - FEBRUARY 2024	31.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2/1/24 - 2/29/24	10240006
RECORDING FEES - FEBRUARY 2024	31.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2/1/24 - 2/29/24	10240006
Vendor Total: \$558.00					
MENARDS CARPENTERSVILLE					
DRILL SCREWS	54.95	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	15817	50240005
RETAINING WALL MAINTENANCE	14,421.20	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	19319	40240467
Vendor Total: \$14,476.15					
MID AMERICAN WATER WAUCONDA INC					
B-BOX CAPS	425.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	267659W	70240458

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$425.00					
MOTOROLA SOLUTIONS INC					
STARCOM21 3/1/24 - 3/31/24	266.50	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	8254320240201	10240500
STARCOM21 3/1/24 - 3/31/24	266.50	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	8254320240201	10240500
STARCOM21 3/1/24 - 3/31/24	266.50	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	8254320240201	10240500
STARCOM21 3/1/24 - 3/31/24	266.50	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	8254320240201	10240500
STARCOM21 3/1/24 - 3/31/24	266.50	VEHCL MAINT-REVENUE & EXPENSES RADIO COMMUNICATIONS	29900000-42215-	8254320240201	10240500
STARCOM21 3/1/24 - 3/31/24	266.50	WATER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07700400-42215-	8254320240201	10240500
Vendor Total: \$1,599.00					
NAPA AUTO SUPPLY ALGONQUIN					
TRAILER CONNECTION PLUG	9.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	224317	29240110
DISC PAD	69.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	225004	29240110
Vendor Total: \$79.20					
NATHANAEL STENGER					
UNIFORM - SHIRT/PANTS	151.84	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	12/20/23 PURCHASE	20240151
Vendor Total: \$151.84					
NICOR GAS					
2/5/24 - 3/6/24 221 S MAIN	366.10	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
2/5/24 - 3/6/24 DIGESTER BUILDING	906.90	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/5/24 - 3/6/24 WTP #2	394.90	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
2/2/24 - 3/5/24 WTP #1	638.65	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
2/7/24 - 3/8/24 WTP#3	1,000.18	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
Vendor Total: \$3,306.73					
NORLAB INC					
DYE PACKETS	330.00	WATER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07700400-43345-	88361	70240461
Vendor Total: \$330.00					
OFFICE DEPOT					
LABEL MAKER	89.09	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	355936858001	50240143
LETTER OPENER	5.93	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	356745117001	70240397
TAPE	22.34	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	355937130001	70240397
PAPER/FOLDERS/PACKING TAPE/MARKE	113.91	WATER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07700400-43308-	356744440001	70240397
Vendor Total: \$231.27					
ONE TIME PAY					
J HAYWARD/VILLAGE CREDIT	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
M MILLER/CONTRACTOR CREDIT	12.50	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
T NORLUND/CONTRACTOR CREDIT	78.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
GEN FUND REVENUE - GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
J OCAMPO/VILLAGE CREDIT	95.00	RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
GEN FUND REVENUE - GEN GOV					
E PALOMBIT/CLASS CREDIT	5.00	RECREATION PROGRAMS	01000100-34410-	BUNNY BASKET REFUND	
GENERAL SERVICES PW - EXPENSE					
J ALLEN/620 TIMBERWOOD/MAILBOX	80.00	SNOW REMOVAL	01500300-42264-	MAILBOX REIMB	
Vendor Total: \$350.50					
PACE ANALYTICAL SERVICES LLC					
SEWER OPER - EXPENSE W&S BUSI					
LAB TESTING	356.00	PROFESSIONAL SERVICES	07800400-42234-	19585837	70240021
WATER OPER - EXPENSE W&S BUSI					
WATER SUPPLIES	900.00	PROFESSIONAL SERVICES	07700400-42234-	19585836	70240020
Vendor Total: \$1,256.00					
PAHCS II					
POLICE - EXPENSE PUB SAFETY					
RANDOM DRUG SCREEN	40.00	PHYSICAL EXAMS	01200200-42260-	548284	10240488
Vendor Total: \$40.00					
PEERLESS ENTERPRISES INC					
SEWER OPER - EXPENSE W&S BUSI					
WWTP FENCE	18,730.00	MAINT - TREATMENT FACILITY	07800400-44412-	124574	70240473
Vendor Total: \$18,730.00					
POLYDYNE INC					
SEWER OPER - EXPENSE W&S BUSI					
CHEMICALS	12,296.16	CHEMICALS	07800400-43342-	1814753	70240014
Vendor Total: \$12,296.16					
POMPS TIRE SERVICE INC					
VEHICLE MAINT. BALANCE SHEET					
TIRES	542.12	INVENTORY	29-14220-	640114303	29240124
VEHICLE MAINT. BALANCE SHEET					
TIRES	645.00	INVENTORY	29-14220-	640114314	29240124
Vendor Total: \$1,187.12					
PRO SAFETY INC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PPE - REBAR	105.00	SEWER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07800400-47760-	2/901640	28240138
PPE - REBAR	404.25	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/901640	28240138
Vendor Total: \$509.25					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
CEMETERY MAINT - MARCH 2024	1,776.60	CEMETERY OPER -EXPENSE GEN GOV PROFESSIONAL SERVICES	02400100-42234-	5966	10240039
KELAHAN & RISKINGS/FEB/CREMATION	637.50	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	5966	10240038
Vendor Total: \$2,414.10					
RADARSIGN LLC					
SIGN UPGRADE	1,295.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	INV1841	50240142
Vendor Total: \$1,295.00					
RUSH TRUCK CENTER					
RETURNED BRAKE CHAMBER	-99.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036284079	29240135
QUICK RELEASE VALVE	95.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036356981	29240135
WELDED YOKE	287.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036325627	29240135
Vendor Total: \$283.72					
SAFEBUILT LLC					
PLAN REVIEW - BOBS FURNITURE	287.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	279012	30240042
PLAN REVIEW - FRESH MARKET	287.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	279014	30240042
PLAN REVIEW - 1723 S RANDALL	517.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	312903	30240042

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - 1723 S RANDALL	1,092.50	PROFESSIONAL SERVICES	01300100-42234-	279015	30240042
		CDD - EXPENSE GEN GOV			
PLAN REVIEW - CHIPOTLE	1,840.00	PROFESSIONAL SERVICES	01300100-42234-	279009	30240042
	Vendor Total: \$4,025.00				
		SAUBER MFG CO			
		VEHICLE MAINT. BALANCE SHEET			
CHUCK ADAPTER	294.83	INVENTORY	29-14220-	PSI228322	29240151
	Vendor Total: \$294.83				
		SEECO CONSULTANTS INC			
		W & S IMPR. - EXPENSE W&S BUSI			
ALGONQUIN SHORES LIFT STATION	6,815.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	19463	40240480
		W & S IMPR. - EXPENSE W&S BUSI			
BRAEWOOD LIFT STATION IMPROVEMEN	8,345.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	19474	40240481
	Vendor Total: \$15,160.00				
		SHAW SUBURBAN MEDIA GROUP			
		GS ADMIN - EXPENSE GEN GOV			
BUDGET HEARING NOTICE	95.90	PRINTING & ADVERTISING	01100100-42243-	022410287	10240494
		CDD - EXPENSE GEN GOV			
MAP AMENDMENT NOTICE	122.70	PRINTING & ADVERTISING	01300100-42243-	022410287	30240047
		PARK IMPR - EXPENSE PUB WORKS			
MISCELLANEOUS PROJECTS	682.82	ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	022410287	40240472
		STREET IMPROV- EXPENSE PUBWRKS			
MISCELLANEOUS PROJECTS	682.82	ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	022410287	40240472
MISCELLANEOUS PROJECTS	650.66	ENGINEERING/DESIGN SERVICE	04900300-42232-S2341	022410287	40240472
	Vendor Total: \$2,234.90				
		SHI INTERNATIONAL CORP			
		GEN NONDEPT - EXPENSE GEN GOV			
ACROBAT PRO LICENSE - WILKIN POLICE	60.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B18020873	10240479
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ACROBAT PRO LICENSE - WILKIN POLICE	7.50	IT EQUIPMENT & SUPPLIES	07800400-43333-	B18020873	10240479
		WATER OPER - EXPENSE W&S BUSI			
ACROBAT PRO LICENSE - WILKIN POLICE	7.50	IT EQUIPMENT & SUPPLIES	07700400-43333-	B18020873	10240479
	Vendor Total: \$75.00				
SKYHAWKS SPORTS ACADEMY INC					
		RECREATION - EXPENSE GEN GOV			
WINTER SESSION I	224.00	RECREATION PROGRAMS	01101100-47701-	56635	10240179
	Vendor Total: \$224.00				
SMARTSHEET INC					
		CDD - EXPENSE GEN GOV			
ANNUAL RENEWAL FOR SMARTSHEET	900.00	IT EQUIPMENT & SUPPLIES	01300100-43333-	INV1755510	30240048
	Vendor Total: \$900.00				
STANDARD EQUIPMENT COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
BUTTERFLY VALVE/HANDLE	411.46	INVENTORY	29-14220-	P48187	29240020
	Vendor Total: \$411.46				
STANDARD INDUSTRIAL & AUTO EQUIP INC					
		BUILDING MAINT. BALANCE SHEET			
CHANNEL REEL	121.11	INVENTORY	28-14220-	58107	28240139
	Vendor Total: \$121.11				
STAPLES ADVANTAGE					
		RECREATION - EXPENSE GEN GOV			
2024 DESK CALENDAR	20.10	OFFICE SUPPLIES	01101100-43308-	3560847207	10240457
		GS ADMIN - EXPENSE GEN GOV			
MAGNETS	31.23	OFFICE SUPPLIES	01100100-43308-	3560847207	10240033
		GS ADMIN - EXPENSE GEN GOV			
LABELS/CALCULATOR RIBBONS	36.56	OFFICE SUPPLIES	01100100-43308-	3560847206	10240033
		GS ADMIN - EXPENSE GEN GOV			
ENVELOPES/LABELS	71.87	OFFICE SUPPLIES	01100100-43308-	3560847205	10240033
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DUNKIN K-CUPS	25.02	INVENTORY	28-14220-	3561273428	28240014
		BUILDING MAINT. BALANCE SHEET			
KLEENEX	82.39	INVENTORY	28-14220-	3561273431	28240014
		BUILDING MAINT. BALANCE SHEET			
KLEENEX	82.39	INVENTORY	28-14220-	3561273433	28240014
		BUILDING MAINT. BALANCE SHEET			
TRASH BAGS/TOILET PAPER	138.63	INVENTORY	28-14220-	3561273430	28240014
		BUILDING MAINT. BALANCE SHEET			
DUNKIN K-CUPS	150.12	INVENTORY	28-14220-	3561273429	28240014
		BUILDING MAINT. BALANCE SHEET			
BOWLS/HAND TOWELS	155.52	INVENTORY	28-14220-	3561273432	28240014
		BUILDING MAINT. BALANCE SHEET			
PAPER TOWELS/SHOP TOWELS	243.39	INVENTORY	28-14220-	3561273434	28240014
		BUILDING MAINT. BALANCE SHEET			
COFFEE/COFFEEMATE/HAND TOWELS	608.23	INVENTORY	28-14220-	3561273427	28240014
		BUILDING MAINT. BALANCE SHEET			
	Vendor Total: \$1,645.45				
SYNAGRO					
SLUDGE HAULING - FEBRUARY 2024	19,104.75	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	46348	70240012
	Vendor Total: \$19,104.75				
TRUE NORTH CONSULTANTS INC					
ASBESTOS SURVEY CREEKSIDE TAP	2,470.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	INV5199	40240460
	Vendor Total: \$2,470.00				
TYLER TECHNOLOGIES INC					
ENFORCEMENT MOBILE BRAZOS ADHOC	1,250.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	130-144939	10240492
ENFORCEMENT MOBILE ANNUAL SAAS Y	2,049.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	130-144710	10240485

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER CASHIERING ONE TIME FEES	1,680.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-458670	10240468
		SEWER OPER - EXPENSE W&S BUSI			
TYLER CASHIERING ONE TIME FEES	210.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-458670	10240468
		WATER OPER - EXPENSE W&S BUSI			
TYLER CASHIERING ONE TIME FEES	210.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-458670	10240468
		GEN NONDEPT - EXPENSE GEN GOV			
PAYMENTS/RESIDENT ACCESS ONE TIMI	1,815.50	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-455862	10240469
		SEWER OPER - EXPENSE W&S BUSI			
PAYMENTS/RESIDENT ACCESS ONE TIMI	226.94	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-455862	10240469
		WATER OPER - EXPENSE W&S BUSI			
PAYMENTS/RESIDENT ACCESS ONE TIMI	226.94	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-455862	10240469
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER PARKS & RECREATION ONE TIME	3,920.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-459219	10240470
		SEWER OPER - EXPENSE W&S BUSI			
TYLER PARKS & RECREATION ONE TIME	490.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-459219	10240470
		WATER OPER - EXPENSE W&S BUSI			
TYLER PARKS & RECREATION ONE TIME	490.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-459219	10240470
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER CASHIERING ONE TIME FEES	560.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-457666	10240468
		SEWER OPER - EXPENSE W&S BUSI			
TYLER CASHIERING ONE TIME FEES	70.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-457666	10240468
		WATER OPER - EXPENSE W&S BUSI			
TYLER CASHIERING ONE TIME FEES	70.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-457666	10240468
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER CASHIERING ONE TIME FEES	9,708.80	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-457735	10240468
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
TYLER CASHIERING ONE TIME FEES	1,213.60	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-457735	10240468
		WATER OPER - EXPENSE W&S BUSI			
TYLER CASHIERING ONE TIME FEES	1,213.60	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-457735	10240468
		GEN NONDEPT - EXPENSE GEN GOV			
PARKS & RECREATION ONE TIME FEES	1,120.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-457667	10240470
		SEWER OPER - EXPENSE W&S BUSI			
PARKS & RECREATION ONE TIME FEES	140.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-457667	10240470
		WATER OPER - EXPENSE W&S BUSI			
PARKS & RECREATION ONE TIME FEES	140.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-457667	10240470
		GEN NONDEPT - EXPENSE GEN GOV			
PARKS & RECREATION ONE TIME FEES	47,232.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-457734	10240470
		SEWER OPER - EXPENSE W&S BUSI			
PARKS & RECREATION ONE TIME FEES	5,904.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-457734	10240470
		WATER OPER - EXPENSE W&S BUSI			
PARKS & RECREATION ONE TIME FEES	5,904.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-457734	10240470
		Vendor Total: \$85,844.38			
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 14 REPLACE RUNNING BOARD LIGHT	309.90	OUTSOURCED INVENTORY	29-14240-	084652	29240152
		POLICE - EXPENSE PUB SAFETY			
SQUAD 20 EQUIPMENT	5,157.71	CAPITAL PURCHASE	01200200-45590-	084672	20240153
		Vendor Total: \$5,467.61			
UNITED LABORATORIES					
		VEHICLE MAINT. BALANCE SHEET			
GREASE	523.66	INVENTORY	29-14220-	INV401559	29240155
		Vendor Total: \$523.66			
US BANK EQUIPMENT FINANCE					
		POLICE - EXPENSE PUB SAFETY			
RICOH COPIER 03/28/2024	200.75	LEASES - NON CAPITAL	01200200-42272-	523915536	10240017

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
POLICE - INTEREST EXPENSE					
RICOH COPIER 03/28/2024	8.11	INTEREST EXPENSE	01200600-47790-	523915536	10240017
Vendor Total: \$208.86					
USIC RECEIVABLES, LLC					
SEWER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING - FEBRUARY 2024	8,271.53	PROFESSIONAL SERVICES	07800400-42234-	644178	70240315
WATER OPER - EXPENSE W&S BUSI					
UTILITY LOCATING - FEBRUARY 2024	8,271.53	PROFESSIONAL SERVICES	07700400-42234-	644178	70240315
Vendor Total: \$16,543.06					
VILLAGE OF ALGONQUIN					
POLICE - EXPENSE PUB SAFETY					
REPLISH PD INVESTIGATIONS - PETTY C.	614.37	INVESTIGATIONS	01200200-47770-	03/08/24 REQUEST	10240497
Vendor Total: \$614.37					
WAGNER INVESTIGATIVE POLYGRAPH SERVICE					
POLICE - EXPENSE PUB SAFETY					
PRE-EMPLOYMENT EVALUATION	150.00	BOARD OF POLICE COMMISSION	01200200-47720-	2403002	20240152
Vendor Total: \$150.00					
WATER WELL SOLUTIONS ILLINOIS LLC					
WATER OPER - EXPENSE W&S BUSI					
WELL 10 REHABILITATION	467,265.00	CAPITAL IMPROVEMENTS	07700400-45593-	IL24-02-123	70240462
Vendor Total: \$467,265.00					
WINDING CREEK ENTERPRISES LLC					
WATER & SEWER BALANCE SHEET					
UB 2099160 2761 ALGONQUIN	19.00	AR - WATER BILLING	07-12110-	130101	
Vendor Total: \$19.00					
WOODSTOCK THERAPIST LLC					
SEWER OPER - EXPENSE W&S BUSI					
HIPAA EMPLOYEE SERVICES	150.00	PROFESSIONAL SERVICES	07800400-42234-	03/04/2024	10240499
WATER OPER - EXPENSE W&S BUSI					
HIPAA EMPLOYEE SERVICES	150.00	PROFESSIONAL SERVICES	07700400-42234-	03/04/2024	10240499
Vendor Total: \$300.00					
ZIEGLERS ACE HARDWARE					
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WELL #10 - NIPPLE	8.99	MAINT - WELLS	07700400-44418-	043582/L	70240468

Vendor Total: \$8.99

REPORT TOTAL: \$2,441,524.79

Village of Algonquin

List of Bills 4/2/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ABSOLUTE FIRE PROTECTION INC					
REPAIR LEAKING SPRINKLER	664.87	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	15986	28240145
Vendor Total: \$664.87					
AMANDA LICHTENBERGER					
MARCH SEMINAR EXPENSES	107.12	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	2023 SEMINARS	10240518
Vendor Total: \$107.12					
BEAR AUTO GROUP					
RETURNED CATCH ASSEMBLY	-10.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CM42024	29240125
COVER	101.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42628	29240125
SENSORS	145.08	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42693	29240125
DEFLECTOR	163.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42659	29240125
SEAT BELTS	304.20	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42696	29240125
Vendor Total: \$703.59					
BONNELL INDUSTRIES INC					
SPLITTER CABLE	260.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0215292-IN	29240014
Vendor Total: \$260.52					
BRISTOL HOSE & FITTING					
HOSE ASSEMBLY	89.65	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3539758	29240122
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SWIVEL	114.81	INVENTORY	29-14220-	3540815	29240122
		VEHICLE MAINT. BALANCE SHEET			
COUPLERS/NIPPLE	327.93	INVENTORY	29-14220-	3540688	29240122
		VEHICLE MAINT. BALANCE SHEET			
HOSE	491.29	INVENTORY	29-14220-	3539044	29240122
		VEHICLE MAINT. BALANCE SHEET			
HOSE/SWIVELS	534.46	INVENTORY	29-14220-	3539052	29240122
Vendor Total: \$1,558.14					
BURKE LLC					
		STREET IMPROV- EXPENSE PUBWRKS			
DOWNTOWN STREETScape HARRISON	45,700.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S2022	PAY REQUEST NO 1	40240501
DOWNTOWN STREETScape HARRISON	134,256.00	CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST NO 1	40240501
Vendor Total: \$179,956.00					
BUSS FORD SALES LLC					
		VEHICLE MAINT. BALANCE SHEET			
ENGINE BRACKET	133.34	INVENTORY	29-14220-	5050572	29240101
Vendor Total: \$133.34					
BUSY BEAVER INC					
		GEN NONDEPT - EXPENSE GEN GOV			
PD LOCKER ROOM FLOOR REPLACEMENT	25,449.00	PROFESSIONAL SERVICES	01900100-42234-	27558	10240511
Vendor Total: \$25,449.00					
CALCO LTD					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	346.00	LAB SUPPLIES	07800400-43345-	AU72720	70240395
Vendor Total: \$346.00					
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE RETAINING WALL	4,575.00	ENGINEERING/DESIGN SERVICE	04900300-42232-	190404	40240499
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	33,053.75	ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	190403	40240500

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$37,628.75					
CINTAS CORPORATION					
REFILL FIRST AID CABINET	118.18	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8406726271	30240003
REFILL 1ST AID CABINET	144.20	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8406726270	10240010
Vendor Total: \$262.38					
COLLISION FORENSIC SOLUTIONS					
CRASH MAPPING SOFTWARE	14,390.00	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	4497	20240168
Vendor Total: \$14,390.00					
COMCAST CABLE COMMUNICATION					
4/1/24 - 4/30/24 POLICE DEPARTMENT	3.49	POLICE - EXPENSE PUB SAFETY EQUIPMENT RENTAL	01200200-42270-	8771 10 002 0011217	10240023
4/1/24 - 4/30/24 POLICE DEPARTMENT	0.71	SEWER OPER - EXPENSE W&S BUSI EQUIPMENT RENTAL	07800400-42270-	8771 10 002 0011217	10240023
3/22/24 - 4/21/24 HVH	164.90	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
3/11/24 - 4/10/24 WTP #1	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
3/12/24 - 4/11/24 WTP #3	164.90	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
3/14/24 - 4/13/24 POOL	167.90	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
Vendor Total: \$666.80					
COMMONWEALTH EDISON					
1/3/24 - 2/1/24 RATE 23 STREET LIGHTING	18,379.72	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50240002
2/1/24 - 3/9/24 RATE 23 STREET LIGHTING	18,239.06	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50240002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$36,618.78					
COMPLETE CLEANING CO INC					
GMC APRIL CLEANING SERVICE	2,495.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	C26920	28240022
Vendor Total: \$2,495.00					
DANIEL DENNIS					
UNIFORM - BELT, MAG CASE	152.26	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	3/9/24 PURCHASE	20240160
Vendor Total: \$152.26					
DYNEGY ENERGY SERVICES					
2/9/24 - 3/14/24 GRAND RESERVE	325.86	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5732073750	70240018
2/9/24 - 3/14/24 GRAND RESERVE	902.41	ELECTRIC	07800400-42212-	5732073750	70240018
2/9/24 - 3/14/24 WOODSCREEK LS	1,951.36	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2857318217	70240483
2/12/24 - 3/17/24 BRAEWOOD LS	2,179.20	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	8487249948	70240483
2/12/24 - 3/17/24 ZANGE BOOSTER	316.10	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8382835298	70240019
2/12/24 - 3/17/24 COUNTRYSIDE BOOSTER	374.67	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0613290969	70240019
2/6/24 - 3/11/24 WELL #15	686.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8000580825	70240019
2/12/24 - 3/17/24 CARY BOOSTER	1,127.24	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	7080300406	70240019
2/12/24 - 3/17/24 WELL #9	2,027.10	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8855129507	70240019
Vendor Total: \$9,890.82					
EBY GRAPHICS INC					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SQUAD 22 GRAPHICS	595.93	CAPITAL PURCHASE	01200200-45590-	11848	20240162
Vendor Total: \$595.93					
ESRI					
ARCGIS BLOCK OF CREDITS	240.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	94683763	10240506
Vendor Total: \$240.00					
FERGUSON ENTERPRISES INC					
COUNTRYSIDE BOOSTER STATION PART	64.06	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	8060920	70240485
B-BOX PARTS	157.13	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	8063550	70240486
Vendor Total: \$221.19					
FISHER AUTO PARTS INC					
RADIATOR CAP	7.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-679422	29240118
AIR FILTER	13.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-679267	29240118
OIL FILTERS	16.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-679097	29240118
OIL FILTERS	76.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-679943	29240118
DISC BRAKE ROTORS & PAD SET	291.95	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-680217	29240118
WHEEL BEARING & HUB ASSEMBLY	316.35	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-680410	29240118
Vendor Total: \$723.10					
FLOODS ROYAL FLUSH INC					
EGG HUNT BATHROOM RENTALS	300.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	134448	10240177
Vendor Total: \$300.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FOCUS MARTIAL ARTS INC					
SPRING SESSION I	420.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	52844	10240097
Vendor Total: \$420.00					
FRESHCOAT PAINTING INC					
BOARD ROOM PAINTING REPAIR WATER	425.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	16153	10240509
GMC MAIN FLOOR PAINTING FINAL PAY	6,090.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	16152	10240510
GMC MAIN FLOOR PAINTING FINAL PAY	9,135.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	16152	10240510
Vendor Total: \$15,650.00					
GORDON FLESCH CO INC					
REPAIR PD RECORDS PRINTER	194.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	IN14602929	10240513
Vendor Total: \$194.00					
GRAINGER					
ROLLER CHAIN	3.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9058122046	29240114
FLAGING TAPE	17.48	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9056311468	28240150
ROLLER CHAINS	39.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9051465590	29240114
ROLLER CHAINS	76.85	INVENTORY	29-14220-	9051465590	29240114
BATTERIES	41.08	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	9054047247	28240149
BATTERIES	41.09	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9054047247	28240149
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SOLENOID ASSEMBLY	84.36	INVENTORY	28-14220-	9059000035	28240143
		BUILDING MAINT. BALANCE SHEET			
STOPPER	102.93	INVENTORY	28-14220-	9059327420	28240143
		BUILDING MAINT. BALANCE SHEET			
FIRE ALARM COVER	111.95	INVENTORY	28-14220-	9060404465	28240143
		BUILDING MAINT. BALANCE SHEET			
DRAIN PARTS AND ASSEMBLY	72.54	INVENTORY	28-14220-	9061404449	28240143
DRAIN PARTS AND ASSEMBLY	1,200.76	INVENTORY	28-14220-	9061404449	28240143
Vendor Total: \$1,792.11					
H R GREEN INC					
SCHUETT & SOUWANAS STREET IMPROV	342.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1852	172834	40240490
SOUWANAS OUTFALL	1,343.75	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2421	172832	40240505
SURREY LANE REACH 2 CREEK RESTOR	5,059.75	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	172831	40240497
WOODS CREEK REACH 8	14,179.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2411	172830	40240496
WOODS CREEK REACH 6 & 7	15,972.05	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	173043	40240504
Vendor Total: \$36,896.55					
HALOGEN SUPPLY CO					
POOL SUPPLIES	2,133.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00608844	28240147
Vendor Total: \$2,133.80					
HAYES INDUSTRIES					
PD RESTROOM & SHOWER REPAIR	1,241.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	53157	28240144
Vendor Total: \$1,241.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
HIGH STAR TRAFFIC					
SIGN MATERIALS	446.30	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	117965	50240152
POST REFLECTORS	999.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	4056	50240151
BARRICADES	1,439.90	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	117966	50240150
Vendor Total: \$2,885.20					
HOLCIM - MAMR INC					
SAND AND STONE FOR DIGS	1,771.60	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	719300388	70240487
Vendor Total: \$1,771.60					
HOUSEAL LAVIGNE ASSOCIATES LLC					
COMPREHENSIVE PLAN JANUARY 2024	2,397.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	6892	30240049
Vendor Total: \$2,397.50					
IL ASSOC OF CHIEFS OF POLICE					
TRAINING CONFERENCE - WALKER	100.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	15679	20240164
Vendor Total: \$100.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
FINGERPRINTING - FEBRUARY 2024	56.50	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20240203578	20240157
Vendor Total: \$56.50					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING - 2/22/24-3/21/24	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2718301	70240002
GAS MONITORING - 2/22/24-3/21/24	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2718301	70240002
Vendor Total: \$392.84					
INTOXIMETERS INC					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DRYGAS TANK 2024	244.75	MATERIALS	01200200-43309-	755460	20240155
Vendor Total: \$244.75					
KANE COUNTY CHIEFS OF POLICE					
2024 MEMBERSHIP DUES	150.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	1626	20240158
Vendor Total: \$150.00					
KANE COUNTY DIVISION OF TRANSPORTATION					
TRAFFIC SIGNAL MAINT	2,056.23	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	T-FY24-Q1-001	50240147
Vendor Total: \$2,056.23					
KENNYS FLOOR COVERING INC					
DARE OFFICE CARPETING	2,000.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	SB02282401	10240512
EXECUTIVE/FINANCE OFFICE CARPETING	36,000.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	SB02052405	10240512
Vendor Total: \$38,000.00					
KIRA KUGLER					
PARKING FOR CHICAGO TRAINING	165.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	CHICAGO TRAINING	20240161
Vendor Total: \$165.00					
KNAPHEIDE EQUIPMENT COMPANY - CHICAGO					
SPINNER	254.38	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068F82937	29240031
MOLD BOARD KIT	347.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	068F81659	29240031
Vendor Total: \$602.08					
KOMPAN INC					
PRESIDENTIAL PARK PLAYGROUND	14,932.40	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	INV121896	10240504
Vendor Total: \$14,932.40					
LAWSON PRODUCTS INC					
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WASP AND HORNET KILLER	417.58	INVENTORY	28-14220-	9311369783	28240001
		VEHICLE MAINT. BALANCE SHEET			
ADHESIVE/FITTINGS/SCREWS/WASHERS	149.55	INVENTORY	29-14220-	9311381055	29240015
ADHESIVE/FITTINGS/SCREWS/WASHERS	215.02	INVENTORY	29-14220-	9311381055	29240015
	Vendor Total: \$782.15				
LECHNER SERVICES					
		VEHCL MAINT-REVENUE & EXPENSES			
PLACEK/OLMSTEAD UNIFORMS	639.00	UNIFORMS & SAFETY ITEMS	29900000-47760-	3360831	29240157
	Vendor Total: \$639.00				
LEE JENSEN SALES					
		WATER OPER - EXPENSE W&S BUSI			
PUMPS	991.25	SMALL TOOLS & SUPPLIES	07700400-43320-	0026414-00	70240480
	Vendor Total: \$991.25				
LRS HOLDINGS LLC					
		MFT - EXPENSE PUBLIC WORKS			
24-00000-00-GM STREET SWEEPING	11,223.87	MAINT - STREETS	03900300-44428-	PS592188	40240502
	Vendor Total: \$11,223.87				
LUCKY GASOLINE INC					
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES	15.00	OUTSOURCED INVENTORY	29-14240-	3/11/24 - 3/20/24	29240009
		VEHICLE MAINT. BALANCE SHEET			
CAR WASHES	48.00	OUTSOURCED INVENTORY	29-14240-	2/12/24 - 3/7/24	29240009
	Vendor Total: \$63.00				
MAC'S FIRE & SAFETY INC					
		VEHICLE MAINT. BALANCE SHEET			
SOLENOID CAB TILT/AIR HORN	217.18	INVENTORY	29-14220-	130654	29240156
	Vendor Total: \$217.18				
MANSFIELD OIL COMPANY					
		VEHICLE MAINT. BALANCE SHEET			
FUEL	2,332.98	FUEL INVENTORY	29-14200-	25169023	29240018
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FUEL	2,636.96	FUEL INVENTORY	29-14200-	25192886	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,387.84	FUEL INVENTORY	29-14200-	25158827	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,700.01	FUEL INVENTORY	29-14200-	25192946	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,716.36	FUEL INVENTORY	29-14200-	25169021	29240018
Vendor Total: \$15,774.15					
MCHENRY CNTY DIVISION OF TRANSPORTATIOI					
		GENERAL SERVICES PW - EXPENSE			
S CURVE LIGHTING 11/8/23 - 2/12/24	281.79	ELECTRIC	01500300-42212-	6045	50240153
Vendor Total: \$281.79					
MCHENRY CO CHIEFS OF POLICE ASSOCIATION					
		POLICE - EXPENSE PUB SAFETY			
2024/2025 MEMBERSHIP - WALKER	50.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	2024 MEMBERSHIP	20240156
		POLICE - EXPENSE PUB SAFETY			
2024/2025 MEMBERSHIP - COONEY	50.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	2024 MEMBERSHIP	20240156
Vendor Total: \$100.00					
MCHENRY COUNTY COUNCIL OF GOV					
		GS ADMIN - EXPENSE GEN GOV			
GLOGOWSKI 3/20/24 MEETING	45.00	ELECTED OFFICIALS EXPENSE	01100100-47741-	2980	10240517
Vendor Total: \$45.00					
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
MAILBOX MATERIALS	301.24	SNOW REMOVAL	01500300-42264-	19804	50240149
Vendor Total: \$301.24					
MOTOROLA SOLUTIONS INC					
		POLICE - EXPENSE PUB SAFETY			
AIRTIME CHARGES FEBRUARY 2024	2,418.00	RADIO COMMUNICATIONS	01200200-42215-	8183020240102	20240159
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIRTIME CHARGES MARCH 2024	2,418.00	RADIO COMMUNICATIONS	01200200-42215-	8254220240201	20240159
Vendor Total: \$4,836.00					
MUNICIPAL COLLECTION SERVICES INC					
W/S COLLECTION FEES - FEBRUARY 202	19.07	WATER & SEWER BALANCE SHEET AP - COLLECTION SERVICES	07-20115-	026255	10240027
Vendor Total: \$19.07					
NAPA AUTO SUPPLY ALGONQUIN					
SPARK PLUG GAPPER	1.45	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	225226	29240110
SPIN-ON FLUID FILTER	8.93	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	225882	29240110
SPARK PLUGS	11.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	225414	29240110
BATTERY	34.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	226075	29240110
BATTERY	122.87	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	225530	29240110
DISC BRAKE PAD AND ROTORS	227.71	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	226722	29240110
Vendor Total: \$406.80					
NICOR GAS					
2/2/24 - 3/5/24 BATH HOUSE	42.00	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
2/2/24 - 3/5/24 POOL HOUSE	136.85	SWIMMING POOL -EXPENSE GEN GOV NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
2/5/24 - 3/6/24 WWTF	879.94	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
Vendor Total: \$1,058.79					
NORTHERN ILLINOIS UNIVERSITY					
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MANAGEMENT ANALYST JOB POSTING	50.00	PRINTING & ADVERTISING	01400300-42243-	5123	10240505
Vendor Total: \$50.00					
NPELRA					
ANNUAL MEMBERSHIP - T. WALKER	230.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	7804	10240507
Vendor Total: \$230.00					
OFFICE DEPOT					
L SHAPED DESK	231.45	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMEN	01500300-43332-	356964958001	70240482
L SHAPED DESK	231.44	SEWER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07800400-43332-	356964958001	70240482
L SHAPED DESK	231.44	WATER OPER - EXPENSE W&S BUSI OFFICE FURNITURE & EQUIPMEN	07700400-43332-	356964958001	70240482
POST-IT NOTES/DESK ORGANIZER	13.77	GENERAL SERVICES PW - EXPENSE OFFICE SUPPLIES	01500300-43308-	358613537001	40240498
POST-IT NOTES/DESK ORGANIZER	13.76	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	358613537001	40240498
DESK ORGANIZER	15.75	GENERAL SERVICES PW - EXPENSE OFFICE SUPPLIES	01500300-43308-	358628289001	40240498
DESK ORGANIZER	15.74	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	358628289001	40240498
STAPLER	17.20	GENERAL SERVICES PW - EXPENSE OFFICE SUPPLIES	01500300-43308-	358628287001	40240498
STAPLER	17.20	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	358628287001	40240498
Vendor Total: \$787.75					
PACE ANALYTICAL SERVICES LLC					
WATER SUPPLIES	1,003.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	19582667	70240020

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,003.50					
POMPS TIRE SERVICE INC					
TIRES	781.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640114758	29240124
Vendor Total: \$781.88					
POWER DRY CHICAGO INC					
RESTORATION FROM 2024 WATER BREA	60,745.21	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	72204	10240514
Vendor Total: \$60,745.21					
PRO SAFETY INC					
PPE GEAR BAG	223.14	WATER OPER - EXPENSE W&S BUSI UNIFORMS & SAFETY ITEMS	07700400-47760-	2/901990	28240148
Vendor Total: \$223.14					
ROCK 'N' KIDS INC					
WINTER SESSION II	382.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGWII24	10240080
Vendor Total: \$382.50					
RUSH POWER SYSTEMS LLC					
PGEN CONSULTATION	1,310.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	12033	70240484
Vendor Total: \$1,310.00					
SHERWIN WILLIAMS					
BOARD ROOM PAINT	144.83	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8013-8	28240016
Vendor Total: \$144.83					
SIKICH LLP					
APRIL 30, 2023 AUDIT	224.00	GS ADMIN - EXPENSE GEN GOV AUDIT SERVICES	01100100-42231-	39987	10240035
APRIL 30, 2023 AUDIT	48.00	SEWER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07800400-42231-	39987	10240035
APRIL 30, 2023 AUDIT	48.00	WATER OPER - EXPENSE W&S BUSI AUDIT SERVICES	07700400-42231-	39987	10240035
Vendor Total: \$320.00					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPEER FINANCIAL INC					
2023 BOND DISCLOSURE SERIES 2013	1,010.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	d11/23/2	10240516
	Vendor Total: \$1,010.00				
SPORTS R US INC					
SPRING SESSION I	1,256.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	2739	10240094
	Vendor Total: \$1,256.00				
STANTON MECHANICAL INC					
PD FLOOR DRAIN PIPE REPAIR	4,800.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	504519	28240146
	Vendor Total: \$4,800.00				
STREICHERS					
CLASS A COLLAR BRASS	40.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11686176	20240167
	Vendor Total: \$40.98				
T-MOBILE USA INC					
2/21/24-3/20/24 LIFT STATION INTERNET	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10240030
	Vendor Total: \$37.00				
TROTTER & ASSOCIATES INC					
ALGONQUIN SHORES LS PRESSURIZED I	5,716.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	23022	40240491
WTP 1&2 ROOF & AERATOR REPLACEME	10,673.28	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2301	23054	40240494
BRAEWOOD LIFT STATION IMPROVEMEN	11,726.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	23020	40240492
BIOSOLIDS HANDLING	11,936.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2212	23021	40240493
WATER SYSTEM MASTER PLAN UPDATE	22,523.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	23055	40240495

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$62,575.53					
TVG-MGT HOLDINGS, LP					
2/11/24 - 02/24/24 BLANCHARD	2,772.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT35389	30240038
2/11/24 - 2/24/24 KALCHBRENNER	2,688.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT35389	30240038
Vendor Total: \$5,460.00					
ULTRA STROBE COMMUNICATIONS INC					
SQUAD 22 EQUIPMENT	4,645.21	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	084740	20240163
Vendor Total: \$4,645.21					
V3 CONSTRUCTION GROUP LTD					
TRAILS OF WOODS CREEK - WETLAND M	2,995.00	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-N2451	000000124174	40240503
Vendor Total: \$2,995.00					
VILLAGE OF ALGONQUIN					
DEPUTY CHIEF PETTY CASH REIMBURSE	80.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	3/20/24 REQUEST	20240166
OPEN PETTY CASH ACCT FOR DC COON	100.00	GEN FUND BALANCE SHEET PETTY CASH - POLICE DEPT	01-10502-	03/20/24 REQUEST	10240515
CHIEF PETTY CASH REIMBURSEMENT	160.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/20/24 REQUEST	20240165
Vendor Total: \$340.00					
WATER PRODUCTS CO AURORA					
HYDRANT PARTS	243.68	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0321435	70240479
HYDRANT PARTS	408.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0321371	70240474
B-BOX PARTS	630.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0321372	70240475
Vendor Total: \$1,281.68					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRE DISPOSAL FEE	116.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	925004721	29240139
TIRES	553.56	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902028600	29240139
TIRES	592.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902028428	29240139
Vendor Total: \$1,261.96					
REPORT TOTAL: \$623,866.61					

Village of Algonquin

List of Bills 4/16/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
ROLLS DRIVE IMPROVEMENTS	34,116.49	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2343	17662	40240509
Vendor Total: \$34,116.49					
AMALGAMATED BANK OF CHICAGO					
IEPA L17-5553 PRINCIPAL	63,585.36	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1750	IEPA L175553 04/24	
IEPA L17-5553 INTEREST	22,435.97	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1750	IEPA L175553 04/24	
IEPA L17-75550 PRINCIPAL	352,565.76	W & S BOND & INTEREST-EXPENSE IEPA LOAN PRINCIPAL EXPENSE	07080400-46700-W1840	IEPA L175550 04/24	
IEPA L17-75550 INTEREST	156,918.73	W & S BOND & INTEREST-EXPENSE IEPA LOAN INTEREST EXPENSE	07080400-46701-W1840	IEPA L175550 04/24	
Vendor Total: \$595,505.82					
AMERICAN SOLUTIONS FOR BUSINESS					
BUSINESS CARDS - COONEY	80.86	POLICE - EXPENSE PUB SAFETY PRINTING & ADVERTISING	01200200-42243-	INV07302719	20240177
Vendor Total: \$80.86					
ANDREA OCAMPO					
3/20/24 ABCI MEETING LUNCH	30.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	3/20/24 ABCI MEETING	10240519
Vendor Total: \$30.00					
ANDREY SOVENKO					
UB 3045291 1800 WESTBURY	317.88	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	130625	
Vendor Total: \$317.88					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-MARCH	1,014.90	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0099	70240003

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,014.90					
ATLAS BOBCAT LLC					
BRISTLE POLY STRAPS	40.12	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ7193	29240047
Vendor Total: \$40.12					
BANK OF NEW YORK					
BOND SERIES 2013 INTEREST	25,712.50	W & S BOND & INTEREST-EXPENSE BOND INTEREST EXPENSE	07080400-46681-	ALGONQ13 2024	
BOND SERIES 2013 PRINCIPAL	815,000.00	W & S BOND & INTEREST-EXPENSE BOND PAYMENT	07080400-46680-	ALGONQ13 2024	
Vendor Total: \$840,712.50					
BEAR AUTO GROUP					
BATTERY CORE REFUND	-250.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	CM42791	29240125
GASKETS	8.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42876	29240125
GASKET	13.84	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42866	29240125
HARDWARE	14.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42808	29240125
CONNECTION	59.86	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42865	29240125
FUEL TUBE	92.62	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42875	29240125
GLOW PLUG	185.44	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42872	29240125
OIL COOLER/FUEL COVER/GASKETS	921.52	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	42781	29240125
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
REMAN PUMP	1,675.00	INVENTORY	29-14220-	42791	29240125
Vendor Total: \$2,720.92					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT - MARC	337.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	19190	10240041
Vendor Total: \$337.50					
BONNELL INDUSTRIES INC					
PLUNGER VALVE ASSEMBLY	288.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0215392-IN	29240014
Vendor Total: \$288.94					
CARLOS GONZALEZ					
UB 3043435 308 BAYBERRY	111.54	WATER & SEWER BALANCE SHEET AR - WATER BILLING	07-12110-	130623	
Vendor Total: \$111.54					
CCS CHICAGO CONTRACTORS SUPPLY INC					
MAILBOX MATERIALS	83.40	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	529751	50240155
Vendor Total: \$83.40					
CDS OFFICE SYSTEMS INC					
BATTERIES FOR ARBITRATOR WIRELES	144.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	INV1602785	10240478
BATTERIES FOR ARBITRATOR WIRELES	18.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	INV1602785	10240478
BATTERIES FOR ARBITRATOR WIRELES	18.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	INV1602785	10240478
Vendor Total: \$180.00					
CDW LLC					
GSA 5200 PRINTER TONER CARTRIDGE	224.50	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	QF39218	10240508
FINANCE PRINTER CARTRIDGES	381.60	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	QC88523	10240503

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$606.10					
CHASTAIN & ASSOCIATES LLC					
BOYER ROAD IMPROVEMENTS	12,832.27	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1761	00000020	40240507
BOYER ROAD IMPROVEMENTS	5,000.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2222	00000020	40240507
Vendor Total: \$17,832.27					
CHICAGO METROPOLITAN AGENCY FOR PLANN					
FY 2024 LOCAL CONTRIBUTION	1,366.28	HOTEL TAX - EXPENSE GEN GOV REGIONAL / MARKETING	16260100-42252-	2024MUN 002	10240525
Vendor Total: \$1,366.28					
CHICAGO PARTS & SOUND LLC					
BATTERY CORE REFUND	-66.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0075361	29240026
BATTERY	157.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0428469	29240026
BATTERIES	473.97	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1-0428316	29240026
RETURNED BATTERY	-157.99	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	1CR0075888	29240026
Vendor Total: \$407.97					
CITY LIMITS SYSTEMS INC					
ORANGE CRUSH/DURASHINE	892.15	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	13047	29240160
Vendor Total: \$892.15					
COMCAST CABLE COMMUNICATION					
4/1/2024 - 4/30/2024 STATEMENT	114.97	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	198299560	10240533
4/1/2024 - 4/30/2024 STATEMENT	476.59	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	198299560	10240533
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/1/2024 - 4/30/2024 STATEMENT	426.71	TELEPHONE	01500300-42210-	198299560	10240533
		GS ADMIN - EXPENSE GEN GOV			
4/1/2024 - 4/30/2024 STATEMENT	539.08	TELEPHONE	01100100-42210-	198299560	10240533
		POLICE - EXPENSE PUB SAFETY			
4/1/2024 - 4/30/2024 STATEMENT	914.31	TELEPHONE	01200200-42210-	198299560	10240533
		PWA - EXPENSE PUB WORKS			
4/1/2024 - 4/30/2024 STATEMENT	141.86	TELEPHONE	01400300-42210-	198299560	10240533
		SEWER OPER - EXPENSE W&S BUSI			
4/1/2024 - 4/30/2024 STATEMENT	686.30	TELEPHONE	07800400-42210-	198299560	10240533
		VEHCL MAINT-REVENUE & EXPENSES			
4/1/2024 - 4/30/2024 STATEMENT	123.98	TELEPHONE	29900000-42210-	198299560	10240533
		WATER OPER - EXPENSE W&S BUSI			
4/1/2024 - 4/30/2024 STATEMENT	222.22	TELEPHONE	07700400-42210-	198299560	10240533
		WATER OPER - EXPENSE W&S BUSI			
3/28/24 - 4/27/24 WTP #2	159.90	TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
Vendor Total: \$3,805.92					
COMMONWEALTH EDISON					
		POLICE - EXPENSE PUB SAFETY			
2/12/24 - 3/18/24 WILBRANDT REAR TOWI	26.84	ELECTRIC	01200200-42212-	9088991222	10240002
		CDD - EXPENSE GEN GOV			
2/12/24 - 3/18/24 221 S MAIN	441.71	ELECTRIC	01300100-42212-	5888143000	10240001
		GENERAL SERVICES PW - EXPENSE			
2/12/24 - 3/18/24 101 N HARRISON	28.86	ELECTRIC	01500300-42212-	4053223333	50240002
		GENERAL SERVICES PW - EXPENSE			
2/12/24 - 3/18/24 MCCD TRAILHEAD	44.59	ELECTRIC	01500300-42212-	9433451222	50240002
		GENERAL SERVICES PW - EXPENSE			
2/12/24 - 3/18/24 RT 31 AND RT 62	238.58	ELECTRIC	01500300-42212-	2717583000	50240002
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/12/24 - 3/18/24 CHARGING STATIONS	397.11	ELECTRIC	01500300-42212-	8937382111	50240002
2/12/24 - 3/18/24 BRITTANY HILLS LS	55.13	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3177644000	70240470
2/12/24 - 3/18/24 LOWE DRIVE LS	76.34	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	6425872000	70240470
2/12/24 - 3/18/24 N RIVER ROAD LS	136.14	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2211592000	70240470
2/12/24 - 3/18/24 LA FOX RIVER LS	452.19	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5053004000	70240470
2/12/24 - 3/18/24 HANSON TOWER	96.33	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8762201111	70240371
2/12/24 - 3/18/24 HUNTINGTON PRESSUR	113.26	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8838942000	70240371
2/12/24 - 3/18/24 SPRING HILL/COUNTY LI	114.59	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5739551222	70240371
2/12/24 - 3/18/24 JACOBS TOWER	124.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0227381222	70240371
2/12/24 - 3/18/24 HILLSIDE BOOSTER	200.04	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8419285000	70240371
2/12/24 - 3/18/24 COPPER OAKS TOWER	341.25	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	4040874000	70240371
2/20/24 - 3/19/24 WELL #901 SANDBLOOM	528.13	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	3571423333	70240371
2/12/24 - 3/18/24 HUNTINGTON BOOSTER	1,882.57	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	9319612222	70240371
2/6/24 - 3/12/24 WELL #13	2,213.63	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	7380525000	70240371

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
1/12/24 - 2/19/24 METERED STREET LIGH	2,307.20	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4605244000	50240129
Vendor Total: \$9,818.60					
CONSTELLATION TELECOM LLC					
04/01/2024 STATEMENT	49.46	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	1281	10240541
04/01/2024 STATEMENT	245.36	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	1281	10240541
04/01/2024 STATEMENT	97.86	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	1281	10240541
04/01/2024 STATEMENT	446.75	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	1281	10240541
04/01/2024 STATEMENT	526.56	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	1281	10240541
04/01/2024 STATEMENT	49.46	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	1281	10240541
04/01/2024 STATEMENT	49.46	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	1281	10240541
04/01/2024 STATEMENT	31.92	SWIMMING POOL -EXPENSE GEN GOV TELEPHONE	05900100-42210-	1281	10240541
04/01/2024 STATEMENT	49.46	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	1281	10240541
04/01/2024 STATEMENT	49.46	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	1281	10240541
Vendor Total: \$1,595.75					
CORE & MAIN LP					
GASKET MATERIAL	345.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	U618612	70240498
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STORM FERNCOS	390.64	MAINT - STORM SEWER	01500300-44431-	U618582	50240157
STORM FERNCOS	11.36	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	U618582	50240157
METER CHANGEOUT PROGRAM	754.42	SEWER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07800400-43348-	U457730	70240007
METER CHANGEOUT PROGRAM	764.17	WATER OPER - EXPENSE W&S BUSI METERS & METER SUPPLIES	07700400-43348-	U457730	70240007
Vendor Total: \$2,265.59					
CRYSTAL LAKE GYMNASTICS TRAINING CENTE					
FALL SESSION I	842.80	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1022	10240247
Vendor Total: \$842.80					
DEBBY SOSINE					
SOSINE MILEAGE 10/2023 - 12/2023	90.39	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	2023 MEETINGS	10240534
SOSINE MILEAGE 01/2024 - 3/2024	165.49	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	2024 MEETINGS	10240534
Vendor Total: \$255.88					
DYNEGY ENERGY SERVICES					
2/20/24 - 3/18/24 POOL	142.55	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	9525723630	10240222
2/20/24 - 3/18/24 ALGONQUIN SHORES LS	1,176.95	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	6226290587	70240483
2/12/24 - 3/21/24 WWTP	40,536.91	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	9232073258	70240016
2/12/24 - 3/21/24 WELL #7 AND #11	4,827.70	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0916116485	70240471
2/12/24 - 3/21/24 WTP #1	6,446.88	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5190857179	70240471

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/12/24 - 3/21/24 WTP # 2	8,011.29	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1965645828	70240471
Vendor Total: \$61,142.28					
EAST JORDAN IRON WORKS INC					
STORM GRATE	444.22	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	110240015612	70240489
Vendor Total: \$444.22					
eGOV STRATEGIES					
EMAILS PROCESSED MARCH 2024	84.39	GS ADMIN - EXPENSE GEN GOV VILLAGE COMMUNICATIONS	01100100-42245-	INV-25005	10240530
Vendor Total: \$84.39					
ENCAP INC					
WYNNFIELD DETENTION NATURALIZATI	20,000.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-	9990	40240511
Vendor Total: \$20,000.00					
ENTERPRISE FM TRUST					
PRINCIPAL	1,384.22	BLDG MAINT- REVENUE & EXPENSES LEASES - NON CAPITAL	28900000-42272-	FBN5008662	
PRINCIPAL	1,720.00	CDD - EXPENSE GEN GOV LEASES - NON CAPITAL	01300100-42272-	FBN5008662	
PRINCIPAL	509.72	GENERAL SERVICES PW - EXPENSE LEASES - NON CAPITAL	01500300-42272-	FBN5008662	
PRINCIPAL	860.00	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	FBN5008662	
PRINCIPAL	861.75	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	FBN5008662	
PRINCIPAL	350.28	PWA - EXPENSE PUB WORKS LEASES - NON CAPITAL	01400300-42272-	FBN5008662	
PRINCIPAL	1,380.42	SEWER OPER - EXPENSE W&S BUSI LEASES - NON CAPITAL	07800400-42272-	FBN5008662	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
PRINCIPAL	254.86	LEASES - NON CAPITAL	29900000-42272-	FBN5008662	
		WATER OPER - EXPENSE W&S BUSI			
PRINCIPAL	2,762.12	LEASES - NON CAPITAL	07700400-42272-	FBN5008662	
		BLDG MAINT- REVENUE & EXPENSES			
INTEREST	283.65	INTEREST EXPENSE	28900000-47790-	FBN5008662	
		CDD - INTEREST EXPENSE			
INTEREST	669.08	INTEREST EXPENSE	01300600-47790-	FBN5008662	
		GENERAL SERVICES PW - INTEREST			
INTEREST	193.26	INTEREST EXPENSE	01500600-47790-	FBN5008662	
		INTEREST EXPENSE - GEN GOV			
INTEREST	334.54	INTEREST EXPENSE	01100600-47790-	FBN5008662	
		POLICE - INTEREST EXPENSE			
INTEREST	335.20	INTEREST EXPENSE	01200600-47790-	FBN5008662	
		PUBLIC WORKS ADMIN - INT EXP			
INTEREST	141.28	INTEREST EXPENSE	01400600-47790-	FBN5008662	
		SEWER OPER - INTEREST EXPENSE			
INTEREST	305.14	INTEREST EXPENSE	07800600-47790-	FBN5008662	
		VEHCL MAINT-REVENUE & EXPENSES			
INTEREST	96.63	INTEREST EXPENSE	29900000-47790-	FBN5008662	
		WATER OPER - INTEREST EXPENSE			
INTEREST	622.66	INTEREST EXPENSE	07700600-47790-	FBN5008662	
		CDD - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-183.00	PROFESSIONAL SERVICES	01300100-42234-	FBN5008662	
		GS ADMIN - EXPENSE GEN GOV			
INITIAL OTHER CHARGES	-183.00	PROFESSIONAL SERVICES	01100100-42234-	FBN5008662	

Vendor Total: \$12,698.81

FERGUSON ENTERPRISES INC

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
B-BOX PARTS	1,251.57	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	8063550-1	70240497
Vendor Total: \$1,251.57					
FISHER AUTO PARTS INC					
OIL FILTER	15.16	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-681087	29240118
OIL FILTER	18.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-681867	29240118
OIL FILTER	38.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-680959	29240118
OIL FILTER	38.31	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-681716	29240118
RADIATOR COOLANT HOSE	67.48	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-682008	29240118
CRANKCASE BREATHER ELEMENT	86.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-681694	29240118
Vendor Total: \$264.10					
FLOW-TECHNICS INC					
COLLECTION SYSTEM MAINT.	4,501.92	SEWER OPER - EXPENSE W&S BUSI MAINT - COLLECTION SYSTEM	07800400-44416-	INV000010784	70240501
Vendor Total: \$4,501.92					
GALLS INC					
UNIFORM - DIAMOND	25.66	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	027368940	20240175
UNIFORM - DIAMOND	195.08	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	027390957	20240175
Vendor Total: \$220.74					
GRAINGER					
WELL #10 REPAIR FITTINGS	31.87	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	9075638966	70240500

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
LOWBEAM HEADLIGHT	321.50	INVENTORY	29-14220-	9064015234	29240154
		GENERAL SERVICES PW - EXPENSE			
LOCATOR FOR SIGN TRUCK	784.43	SIGN PROGRAM	01500300-43366-	9077259225	50240161
		BUILDING MAINT. BALANCE SHEET			
FRICITION RING	25.85	INVENTORY	28-14220-	9067078718	28240151
		BUILDING MAINT. BALANCE SHEET			
PLEATED AIR FILTERS	50.16	INVENTORY	28-14220-	9073993322	28240151
		BUILDING MAINT. BALANCE SHEET			
SHOWER VALVE	120.48	INVENTORY	28-14220-	9064939672	28240151
		Vendor Total: \$1,334.29			
		GROOT INDUSTRIES INC			
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES - MARCH	680.60	AP - GARBAGE STICKERS	01-20104-	12321413T092	10240040
		Vendor Total: \$680.60			
		H & H ELECTRIC CO			
		BUILDING MAINT. BALANCE SHEET			
PW FRONT PARKING LOT LIGHTS REPAI	3,612.15	OUTSOURCED INVENTORY	28-14240-	43332	28240152
		Vendor Total: \$3,612.15			
		H R GREEN INC			
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS STREET IMPRO	18,336.62	ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	12-173425	40240508
		W & S IMPR. - EXPENSE W&S BUSI			
SCHUETT & SOUWANAS STREET IMPRO	9,000.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2323	12-173425	40240508
		Vendor Total: \$27,336.62			
		HERITAGE CRYSTAL CLEAN			
		VEHCL MAINT-REVENUE & EXPENSES			
WASTE OIL	37.00	PROFESSIONAL SERVICES	29900000-42234-	18583483	29240063
		Vendor Total: \$37.00			
		HIGH STAR TRAFFIC			
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIGN HARDWARE	2,543.00	SIGN PROGRAM	01500300-43366-	4397	50240162
Vendor Total: \$2,543.00					
HITCHCOCK DESIGN GROUP					
PRESIDENTIAL PARK FINAL DESIGN	4,061.64	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2311	32421	10240529
TOWNE PARK FINAL DESIGN	8,765.00	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	32526	10240537
Vendor Total: \$12,826.64					
HOME DEPOT					
COUNTRYSIDE BOOSTER-ANCHORS/ZIN	9.94	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	5012536	70240478
COUNTRYSIDE BOOSTER - PALM SANDE	20.97	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	2012835	70240481
WELL #10 PAINTING SUPPLIES	39.94	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	2012792	70240494
DUSTING BRUSH & BAG/CUT-OFF DISCS	62.91	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	2620341	70240237
CONCRETE	184.80	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	4012642	70240477
CUT-OFF DISCS	3.71	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	6902353	28240140
BUNGEE CORD ASSORTMENT	15.98	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	7703488	28240140
ZINC SCREW	2.76	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8515340	28240019
CORNER BRACES	19.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6071513	28240019
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FROG TAPE/BUILDERS PAPER	36.88	INVENTORY	28-14220-	6522126	28240019
		BUILDING MAINT. BALANCE SHEET			
ADHESIVE/DRYWALL SCREWS	43.90	INVENTORY	28-14220-	1522769	28240019
		BUILDING MAINT. BALANCE SHEET			
TOILET SEAT	104.32	INVENTORY	28-14220-	9903358	28240019
		BUILDING MAINT. BALANCE SHEET			
FLAT PANEL CEILING LIGHT/MAGNET DISK	158.89	INVENTORY	28-14220-	9071303	28240019
		BUILDING MAINT. BALANCE SHEET			
ANGLE VALVE/CEMENT/DRILL BITS	182.25	INVENTORY	28-14220-	7524409	28240019
		BUILDING MAINT. BALANCE SHEET			
CONDUIT/WIRE/PIPE HANGER	51.09	INVENTORY	28-14220-	3071171	28240019
CONDUIT/WIRE/PIPE HANGER	98.28	INVENTORY	28-14220-	3071171	28240019
		BUILDING MAINT. BALANCE SHEET			
KEYES	7.94	INVENTORY	28-14220-	2181937	28240108
		BUILDING MAINT. BALANCE SHEET			
ANT KILLER	11.94	INVENTORY	28-14220-	2525052	28240108
		BUILDING MAINT. BALANCE SHEET			
ANCHOR/PAN	12.65	INVENTORY	28-14220-	2071695	28240108
		BUILDING MAINT. BALANCE SHEET			
WATER JUG EXCHANGE	46.44	INVENTORY	28-14220-	1522813	28240108
		BUILDING MAINT. BALANCE SHEET			
WIRE	50.64	INVENTORY	28-14220-	1514113	28240108
		BUILDING MAINT. BALANCE SHEET			
PLYWOOD/DUCT TAPE/SILICONE/RAM BLOCK	338.83	INVENTORY	28-14220-	2013650	28240108
Vendor Total: \$1,504.84					

ILLINOIS DEPT OF PUBLIC HEALTH

CDD - EXPENSE GEN GOV

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
FELLOWS 2024 PLUMBING LICENSE REN	150.00	TRAVEL/TRAINING/DUES	01300100-47740-	058-197147	10240523
Vendor Total: \$150.00					
INTERGOVERNMENTAL PERSONNEL BENEFIT C					
APRIL 2024 PAYMENT	4.72	BLDG MAINT- REVENUE & EXPENSES INSURANCE	28900000-41106-	04/01/2024	
APRIL 2024 PAYMENT	3.60	CDD - EXPENSE GEN GOV INSURANCE	01300100-41106-	04/01/2024	
APRIL 2024 PAYMENT	211,641.00	GEN FUND BALANCE SHEET AP - PR HEALTH INS - CLEARING	01-22141-	04/01/2024	
APRIL 2024 PAYMENT	10,785.51	AP - PR DENTAL INS - CLEARING	01-22142-	04/01/2024	
APRIL 2024 PAYMENT	1,851.09	AP - PR LIFE INS - CLEARING	01-22143-	04/01/2024	
APRIL 2024 PAYMENT	17.10	GENERAL SERVICES PW - EXPENSE INSURANCE	01500300-41106-	04/01/2024	
APRIL 2024 PAYMENT	15.30	GS ADMIN - EXPENSE GEN GOV INSURANCE	01100100-41106-	04/01/2024	
APRIL 2024 PAYMENT	38.70	POLICE - EXPENSE PUB SAFETY INSURANCE	01200200-41106-	04/01/2024	
APRIL 2024 PAYMENT	5.85	PWA - EXPENSE PUB WORKS INSURANCE	01400300-41106-	04/01/2024	
APRIL 2024 PAYMENT	0.90	RECREATION - EXPENSE GEN GOV INSURANCE	01101100-41106-	04/01/2024	
APRIL 2024 PAYMENT	5.85	SEWER OPER - EXPENSE W&S BUSI INSURANCE	07800400-41106-	04/01/2024	
APRIL 2024 PAYMENT	3.38	VEHCL MAINT-REVENUE & EXPENSES INSURANCE	29900000-41106-	04/01/2024	
APRIL 2024 PAYMENT	9.45	WATER OPER - EXPENSE W&S BUSI INSURANCE	07700400-41106-	04/01/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$224,382.45					
JESSICA POLONY					
3/20/24 ABCI MEETING LUNCH	30.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	3/20/24 ABCI MEETING	10240542
Vendor Total: \$30.00					
JPMORGAN CHASE BANK NA					
BADRAN/DAILY PROJECTS/DIR COFFEE	8.59	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2024	
BADRAN/BONEFISH GRILL/ENG HIRE DIN	138.15	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2024	
BAJOR/ICMA/MANGEMENT ASSESSMEN	75.00	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2024	
BAJOR/OPENAI/CHATGPT FEE	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	03/31/2024	
BURZYNSKI/ROAD ID/ID PLATES	66.96	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	03/31/2024	
COONEY/AMERICAN/FALARDEAU FLIGHT	298.20	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2024	
COONEY/COURTYARD/FALARDEAU STA	698.54	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2024	
COONEY/MINI MART/SQUAD FUEL	43.24	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	03/31/2024	
CROOK/AUDIBLE.COM/LICHTENBERGER	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	03/31/2024	
CROOK/AMAZON/POS SCANNERS	1,328.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2024	
CROOK/AMAZON/POS SCANNERS	166.04	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2024	
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/POS SCANNERS	166.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2024	
CROOK/ADVANTECH/SCADA WORKSTAT	1,425.37	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2024	
CROOK/ADVANTECH/SCADA WORKSTAT	178.17	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2024	
CROOK/ADVANTECH/SCADA WORKSTAT	178.17	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2024	
GOCK/NRPA/REC MEMBERSHIPS	350.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	03/31/2024	
GOCK/NRPA/KUMBERA, BAJOR MEMBER	233.33	GS ADMIN - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2024	
GOCK/NRPA/ANDRESEN MEMBERSHIP	116.67	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2024	
GOCK/IMAGE AWARDS/SPELLA AWARDS	850.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	03/31/2024	
GRIGGEL/ZORO/LED BULB	18.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2024	
GRIGGEL/AMAZON/CUTTER BLADES	43.46	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2024	
GRIGGEL/AMAZON/ADAPTER KIT	296.56	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2024	
GRIGGEL/AMAZON/TOOL BOX LATCH	17.81	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	03/31/2024	
GRIGGEL/ACCESSIBILITY PROF/SHOWEI	564.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	03/31/2024	
GRIGGEL/AMAZON/BRUSH	39.50	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	03/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/MTM HYDRO/BALL VALVE	134.20	INVENTORY	28-14220-	03/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPRING CAGE	41.56	INVENTORY	28-14220-	03/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SPARK PLUGS	37.38	INVENTORY	29-14220-	03/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PLATE SPROCKET	19.95	INVENTORY	29-14220-	03/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/FORESTRY SUPPLIERS/CALIP	332.36	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/BAILEYS/CHAINSAW SUPPLIES	481.93	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RUBBER AIR LINE	48.30	INVENTORY	28-14220-	03/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/FORESTRY SUPPLIERS/CALIP	299.09	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CLUTCH DRUM RIM	6.54	INVENTORY	29-14220-	03/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/CARABINERS	152.48	UNIFORMS & SAFETY ITEMS	07700400-47760-	03/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/TOYS FOR TRUCKS/SEAT COV	423.99	INVENTORY	29-14220-	03/31/2024	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/GUEST CHAIR	248.34	OFFICE FURNITURE & EQUIPME	01400300-43332-	03/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/WASHER NOZZLE	13.85	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2024	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/LITTLE SAPS/TREE SEEDLING	414.99	COMMUNITY EVENTS	01500300-42253-	03/31/2024	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/LOCKOUT SUPPLIES	27.71	UNIFORMS & SAFETY ITEMS	28900000-47760-	03/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	126.55	FUEL	01500300-43340-	03/31/2024	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/BED BATH BEYOND/TAX REFU	-94.25	OFFICE FURNITURE & EQUIPME	01400300-43332-	03/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/SUPERBREAKERS/TAX REFUN	-10.78	INVENTORY	29-14220-	03/31/2024	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/BED BATH BEYOND/ADMIN DE	1,272.34	OFFICE FURNITURE & EQUIPME	01400300-43332-	03/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/BODY UP INDICATOR	49.17	INVENTORY	29-14220-	03/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURN BOSH PLUG	-37.38	INVENTORY	29-14220-	03/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/POOL REFILL KIT	23.43	INVENTORY	28-14220-	03/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/FLOOR BUFFERS/TURF PADS	295.68	INVENTORY	28-14220-	03/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SOFT BROOM	16.82	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SOFT BROOM	16.82	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/FOX RIVER GLASS/WASH BAY	217.00	INVENTORY	29-14220-	03/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/FENCE POST ANCHO	304.38	SNOW REMOVAL	01500300-42264-	03/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/FENCE POST ANCHO	304.38	SNOW REMOVAL	01500300-42264-	03/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/LIBERTY SUPPLY/FAN BLADE	329.86	INVENTORY	28-14220-	03/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/HITCH RECEIVER	29.60	INVENTORY	29-14220-	03/31/2024	
		BLDG MAINT- REVENUE & EXPENSES			
GRIGGEL/AMAZON/CHAIR DOLLY	83.20	SMALL TOOLS & SUPPLIES	28900000-43320-	03/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ONE WAY BARREL NI	19.99	INVENTORY	28-14220-	03/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SCHOULDER SCREW	37.96	INVENTORY	28-14220-	03/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CARBURETOR	20.99	INVENTORY	29-14220-	03/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SWIVEL HOSE REEL	140.57	INVENTORY	28-14220-	03/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/DREMEL	43.75	SMALL TOOLS & SUPPLIES	07800400-43320-	03/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/DRILL BIT SUPPLIES	20.81	INVENTORY	28-14220-	03/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/GLOBAL IND/HARNESSES	479.89	UNIFORMS & SAFETY ITEMS	01500300-47760-	03/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/STEP BITS	97.18	INVENTORY	28-14220-	03/31/2024	
		PWA - EXPENSE PUB WORKS			
GRIGGEL/AMAZON/HEADSET	105.09	IT EQUIPMENT & SUPPLIES	01400300-43333-	03/31/2024	
		BUILDING MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/EBAY/CONTACTOR	198.00	INVENTORY	28-14220-	03/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/HARBOR FREIGHT/SOCKET SE	64.97	SMALL TOOLS & SUPPLIES	01500300-43320-	03/31/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/TRIMMER HEAD COV	16.72	INVENTORY	29-14220-	03/31/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RECYCLE TRASH CAI	17.49	INVENTORY	28-14220-	03/31/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	160.83	FUEL	01500300-43340-	03/31/2024	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AUTEL/SOFTWARE UPDATE	125.00	SMALL TOOLS & SUPPLIES	29900000-43320-	03/31/2024	
		CDD - EXPENSE GEN GOV			
KENNING/GIFTOGRAM/FELLOW SER AW	200.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2024	
		PWA - EXPENSE PUB WORKS			
KENNING/IML/MGMT ANALYST	35.00	PRINTING & ADVERTISING	01400300-42243-	03/31/2024	
		PWA - EXPENSE PUB WORKS			
KENNING/GOVHR/MGMT ANALYST JOB A	200.00	PRINTING & ADVERTISING	01400300-42243-	03/31/2024	
		CDD - EXPENSE GEN GOV			
KENNING/GOVHR/PLANNER JOB AD	200.00	PRINTING & ADVERTISING	01300100-42243-	03/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
KENNING/AMAZON/INK CARTRIDGES	129.70	OFFICE SUPPLIES	01100100-43308-	03/31/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/LL BEAN/MARTIN - BOOTS	223.07	UNIFORMS & SAFETY ITEMS	01300100-47760-	03/31/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/APA/MEMBERSHIP	688.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/IACE/EZELL TRAINING	75.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
KNAPP/ICC/EZELL STUDY GUIDE, TEST	309.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/NWBOCA/WEHRMANN MEMBERS	50.00	TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/UPS & BATTERY	194.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/UPS & BATTERY	24.35	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/UPS & BATTERY	24.35	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/CAR CHARGER, BLC	82.40	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/CAR CHARGER, BLC	10.30	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/CAR CHARGER, BLC	10.30	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/HOME DEPOT/ELEC SUPPLIES	42.36	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/ELEC SUPPLIES	5.29	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/ELEC SUPPLIES	5.29	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
KUMBERA/OPEN AI/CHAT MONTHLY FEE	20.00	PROFESSIONAL SERVICES	01100100-42234-	03/31/2024	
		GS ADMIN - EXPENSE GEN GOV			
LICHTENBERGER/METRA/TRAIN	14.00	TRAVEL/TRAINING/DUES	01100100-47740-	03/31/2024	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MARKHAM/ILL TOLLWAY/TOLLS	92.20	TRAVEL/TRAINING/DUES	01200200-47740-	03/31/2024	
MORGAN/AMAZON/SCISSORS, MAGNETS	29.48	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2024	
MORGAN/AMAZON/BUSINESS CARDS	54.88	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2024	
MORGAN/AMAZON/BOOT TRAYS	281.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2024	
MORGAN/AMAZON/HUNTER - BOOTS	111.73	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2024	
MORGAN/AMAZON/HUNTER-FLASHLIGHT	136.62	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	03/31/2024	
MORGAN/AMAZON/FLOOR MATS	248.70	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2024	
MORGAN/AMAZON/LAMINATOR	51.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2024	
MORGAN/AMAZON/THERMAL PAPER	136.74	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2024	
MORGAN/AMAZON/DISH RACK	36.99	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2024	
MORGAN/NATL BUS FURN/DESK	1,068.14	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMENT	01200200-43332-	03/31/2024	
MORGAN/AMAZON/LENS WIPES	75.96	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2024	
NEAMAND/HOME DEPOT/KEY RINGS	19.88	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	03/31/2024	
NEAMAND/WALMART/HARD DRIVES	64.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	03/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
NEAMAND/VOLCANIC BICYCLES/BIKE	2,499.99	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	03/31/2024	
SALAZAR/TRITECH FORENSICS/GSR KIT	202.62	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	03/31/2024	
SALAZAR/SIRCHIE/DRUG TESTS	170.42	POLICE - EXPENSE PUB SAFETY MATERIALS	01200200-43309-	03/31/2024	
SCHLONEGER/BIAGGIS/PLANNER LUNCI	101.13	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	03/31/2024	
VANENKEVORT/WALMART/BASKETS	32.76	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2024	
VANENKEVORT/DOLLAR TREE/BASKETS	82.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2024	
VANENKEVORT/NRPA/LEADERSHIP CER	375.00	RECREATION - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01101100-47740-	03/31/2024	
VANENKEVORT/CANVA/YEARLY RENEW.	699.99	GS ADMIN - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01100100-43333-	03/31/2024	
VANENKEVORT/AMAZON/BASKETS	91.54	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	03/31/2024	
VANENKEVORT/4IMPRINT/TOUCH A TRU	673.03	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	03/31/2024	
ZIMMERMAN/APWA/SNOW LUNCHEON	35.00	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	03/31/2024	
CROOK/AMAZON/KEYBOARD, MOUSE	111.98	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2024	
CROOK/AMAZON/KEYBOARD, MOUSE	14.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2024	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/AMAZON/KEYBOARD, MOUSE	14.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/NETWORK SOL/ALG.ORG RENEV	1.59	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/NETWORK SOL/ALG.ORG RENEV	0.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/NETWORK SOL/ALG.ORG RENEV	0.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/MONTHLY FEE	264.00	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/MONTHLY FEE	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPENAI/CHAT FOR MARCH	211.88	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPENAI/CHAT FOR MARCH	26.49	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPENAI/CHAT FOR MARCH	26.49	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/PROVIDE SUPPORT/YEARLY FEI	811.20	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/PROVIDE SUPPORT/YEARLY FEI	101.40	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/PROVIDE SUPPORT/YEARLY FEI	101.40	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/REALVNC/VNC LINCENSES	520.32	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	03/31/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/REALVNC/VNC LINCENSES	65.04	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/REALVNC/VNC LINCENSES	65.04	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPENAI/CHAT FOR APRIL	16.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	03/31/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/OPENAI/CHAT FOR APRIL	2.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	03/31/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/OPENAI/CHAT FOR APRIL	2.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	03/31/2024	
Vendor Total: \$26,966.56					
KANE COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
ALG COMMONS AMENDMENT RECORDIN	58.00	PROFESSIONAL SERVICES	01300100-42234-	ALGN032624	10240522
		CDD - EXPENSE GEN GOV			
RECORDING FEES - MARCH 2024	116.00	PROFESSIONAL SERVICES	01300100-42234-	MARCH 2024	10240009
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MARCH 2024	29.00	PROFESSIONAL SERVICES	07800400-42234-	MARCH 2024	10240009
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MARCH 2024	29.00	PROFESSIONAL SERVICES	07700400-42234-	MARCH 2024	10240009
Vendor Total: \$232.00					
KENSINGTON DEVELOPMENT PARTNERS INC					
		GS ADMIN - EXPENSE GEN GOV			
ENCLAVE 3B BUSINESS DEV AGREEMEN	84,105.59	SALES TAX REBATE EXPENSE	01100100-47765-	RAISING CANES	10240496
Vendor Total: \$84,105.59					
KK STEVENS PUBLISHING CO					
		RECREATION - EXPENSE GEN GOV			
SUMMER BROCHURE PRINTING	7,326.23	PRINTING & ADVERTISING	01101100-42243-	70734	10240214
Vendor Total: \$7,326.23					
LAUTERBACH & AMEN LLP					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GS ADMIN - EXPENSE GEN GOV			
PAYROLL SERVICES - MARCH 2024	3,535.00	PROFESSIONAL SERVICES	01100100-42234-	89521	10240036
		SEWER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - MARCH 2024	757.50	PROFESSIONAL SERVICES	07800400-42234-	89521	10240036
		WATER OPER - EXPENSE W&S BUSI			
PAYROLL SERVICES - MARCH 2024	757.50	PROFESSIONAL SERVICES	07700400-42234-	89521	10240036
	Vendor Total: \$5,050.00				
LAWSON PRODUCTS INC					
		VEHICLE MAINT. BALANCE SHEET			
CUT-OFF WHEELS	137.27	INVENTORY	29-14220-	9311407016	29240158
		VEHICLE MAINT. BALANCE SHEET			
FUSES/COTTER PINS/CABLE TIES/HEX N	460.47	INVENTORY	29-14220-	9311431141	29240158
	Vendor Total: \$597.74				
LEACH ENTERPRISES INC					
		VEHICLE MAINT. BALANCE SHEET			
SWIVEL/HOSE WIRE/HOSE	67.81	INVENTORY	29-14220-	01P3478	29240016
		VEHICLE MAINT. BALANCE SHEET			
BRAKE PAD SET	236.42	INVENTORY	29-14220-	01P3661	29240016
	Vendor Total: \$304.23				
LEE JENSEN SALES					
		WATER OPER - EXPENSE W&S BUSI			
PUMP PARTS - COUPLINGS	74.00	SMALL TOOLS & SUPPLIES	07700400-43320-	0026611-00	70240490
	Vendor Total: \$74.00				
LINDSAY THOMPSON					
		WATER & SEWER BALANCE SHEET			
UB 3148130 3670 WHITE DEER	27.66	AR - WATER BILLING	07-12110-	130624	
	Vendor Total: \$27.66				
LUDWIG SPEAKS LLC					
		GS ADMIN - EXPENSE GEN GOV			
SPELLA SCHOOL SESSION 4/3/24	625.00	PROFESSIONAL SERVICES	01100100-42234-	1130	10240531
	Vendor Total: \$625.00				

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MACQUEEN EMERGENCY GROUP					
BATTERY CORE REFUND	-1,000.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P25823	29240098
RETURNED LIQUID FILLED GAUGE	-182.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P27549	29240098
SEAT BELT	339.70	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P27694	29240164
COVER	81.18	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P26867	29240098
WIPER BLADES	81.22	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P26334	29240098
PRESSURE GAUGE	83.30	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P27593	29240098
STRAINER	93.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P26565	29240098
LIQUID FILLED GAUGE	182.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P27543	29240098
WATER TRANSDUCER	187.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P25901	29240098
GAUGE	201.53	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P26812	29240098
AUTO EJECT	312.47	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P25655	29240098
SEAT CUSHION	215.50	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P27601	29240098
SEAT CUSHION	429.13	INVENTORY	29-14220-	P27601	29240098
Vendor Total: \$1,025.45					

MANSFIELD OIL COMPANY

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
FUEL	3,690.81	FUEL INVENTORY	29-14200-	25219387	29240018
		VEHICLE MAINT. BALANCE SHEET			
FUEL	4,204.83	FUEL INVENTORY	29-14200-	25219408	29240018
	Vendor Total: \$7,895.64				
MARTELLE WATER TREATMENT					
		WATER OPER - EXPENSE W&S BUSI			
SODIUM HYPOCHLORITE	8,634.06	CHEMICALS	07700400-43342-	26813	70240459
	Vendor Total: \$8,634.06				
MCHENRY COUNTY RECORDER					
		CDD - EXPENSE GEN GOV			
RECORDING FEES - MARCH 2024	216.00	PROFESSIONAL SERVICES	01300100-42234-	MARCH 2024	10240006
		SEWER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MARCH 2024	31.00	PROFESSIONAL SERVICES	07800400-42234-	MARCH 2024	10240006
		WATER OPER - EXPENSE W&S BUSI			
RECORDING FEES - MARCH 2024	31.00	PROFESSIONAL SERVICES	07700400-42234-	MARCH 2024	10240006
	Vendor Total: \$278.00				
MENARDS CARPENTERSVILLE					
		GENERAL SERVICES PW - EXPENSE			
GUARD RAIL BOLTS	48.95	SMALL TOOLS & SUPPLIES	01500300-43320-	20090	50240154
	Vendor Total: \$48.95				
METRO WEST COUNCIL OF GOVERNMENT					
		GS ADMIN - EXPENSE GEN GOV			
SOSINE MARCH DINNER	50.00	PRESIDENTS EXPENSES	01100100-47745-	5353	10240527
	Vendor Total: \$50.00				
MID-TOWN PETROLEUM ACQUISITION LLC					
		VEHICLE MAINT. BALANCE SHEET			
CHV REGAL	168.00	INVENTORY	29-14220-	1544724-IN	29240028
	Vendor Total: \$168.00				
MUNICIPAL MARKING DISTRIB					
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
LATH FOR EGG HUNT	94.00	MATERIALS	01500300-43309-	36656	50240148
Vendor Total: \$94.00					
NAPA AUTO SUPPLY ALGONQUIN					
RECHARGABLE BATTERIES	34.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	228000	29240110
OIL	47.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	227156	29240110
Vendor Total: \$81.92					
NICOR GAS					
3/6/24 - 4/4/24 221 S MAIN	328.20	CDD - EXPENSE GEN GOV NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
3/6/24 - 4/4/24 WTP #2	331.65	WATER OPER - EXPENSE W&S BUSI NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
3/6/24 - 4/4/24 DIGESTER BUILDING	833.90	SEWER OPER - EXPENSE W&S BUSI NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
Vendor Total: \$1,493.75					
NORTHERN ILLINOIS UNIVERSITY					
PLANNER JOB POSTING	50.00	CDD - EXPENSE GEN GOV PRINTING & ADVERTISING	01300100-42243-	5174	10240528
Vendor Total: \$50.00					
OFFICE DEPOT					
STAPLER	8.52	GENERAL SERVICES PW - EXPENSE OFFICE SUPPLIES	01500300-43308-	360521077001	50240158
STAPLER	8.51	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	360521077001	50240158
DESK ORGANIZER	15.75	GENERAL SERVICES PW - EXPENSE OFFICE SUPPLIES	01500300-43308-	360521078001	50240158
DESK ORGANIZER	15.74	SEWER OPER - EXPENSE W&S BUSI OFFICE SUPPLIES	07800400-43308-	360521078001	50240158
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PAPER/PENS/POST-IT NOTES	45.30	OFFICE SUPPLIES	01500300-43308-	360516084001	50240158
		SEWER OPER - EXPENSE W&S BUSI			
PAPER/PENS/POST-IT NOTES	45.30	OFFICE SUPPLIES	07800400-43308-	360516084001	50240158
Vendor Total: \$139.12					
ONE TIME PAY					
PERMIT #62345 REFUND	183.00	GEN FUND REVENUE - GEN GOV BUILDING PERMITS	01000100-32100-	PERMIT REFUND	
R ANDERSON/COURTESY CREDIT	58.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
V ANDRIC/CANCELLED CLASS	80.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
J BACH/SWIMMING LESSON REFUND	50.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	REC REFUND	
M BOCHNIAK/CANCELLED CLASS	31.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
J BODENSTEIN/COURTESY CREDIT	25.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
A CARLSON/SWIM LESSONS REFUND	160.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	REC REFUND	
S CARLSON/COURTESY CREDIT	75.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
D CORDS/COURTESY CREDIT	75.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
N DINSMORE/SWIM LESSON REFUND	15.00	SWIMMING POOL REVENUE-GEN GOV SWIMMING LESSONS	05000100-34520-	REC REFUND	
R ELIAS/CANCELLED CLASS	25.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
S FORTNER/CANCELLED CLASS	52.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
E GARCIA/SWIM LESSON REFUND	20.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
J GREGOR/SWIM LESSON REFUND	10.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
B HAMILTON/CANCELLED CLASS	10.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
A HARTMANN/CANCELLED CLASS	40.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
K HEILBRONNER/SWIM LESSONS REFUND	40.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
J HOSTETLER/CANCELLED CLASS	130.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
N HUSSEY/SWIM LESSONS REFUND	40.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
N HUSSEY/SWIM LESSONS REFUND	40.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
B HYDE/SWIM LESSONS REFUND	20.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
S KHAN/SWIM LESSONS REFUND	20.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
S KHAN/SWIM LESSONS REFUND	20.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
K KIEFFER/SWIM LESSONS REFUND	20.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
K KOMORA/CANCELLED CLASS	80.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN FUND REVENUE - GEN GOV			
S MILLARD/HVH RENTAL REFUND	16.00	RENTAL INCOME	01000100-34100-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
J MORRIS/COURTESY CREDIT	12.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
L MUDGAL/SWIM LESSONS REFUND	20.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
L MUDGAL/SWIM LESSONS REFUND	20.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
G MUELLER/SWIM LESSONS REFUND	15.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
S NEGI/COURTESY CREDIT	80.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
T NORLUND/CANCELLED CLASS	85.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
B O'NEIL/VILLAGE CREDIT	12.40	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
A OPALINSKI/COURTESY CREDIT	80.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
B PANDE/COURTESY CREDIT	11.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
K PENEV/SWIM LESSONS REFUND	22.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
K PICCHIETTI/SWIM LESSONS CREDIT	20.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
C POTTOROFF/SWIM LESSONS REFUND	20.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
M REBOWSKA/COURTESY CREDIT	181.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
J REDDING/COURTESY CREDIT	12.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
G SANDERSON/COURTESY CREDIT	72.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
L SCHILD/COURTESY CREDIT	12.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
A SIMANTZ/SWIM LESSONS REFUND	15.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
J STRATTON/COURTESY CREDIT	9.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
A SUBRAMANIAM/SWIM LESSONS REFUND	30.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
		GEN FUND REVENUE - GEN GOV			
K UEHLEIN/COURTESY CREDIT	130.00	RECREATION PROGRAMS	01000100-34410-	REC REFUND	
		SWIMMING POOL REVENUE-GEN GOV			
C WODZIAK/SWIM LESSONS REFUND	20.00	SWIMMING LESSONS	05000100-34520-	REC REFUND	
Vendor Total: \$2,213.40					
PADDOCK PUBLICATIONS					
		CDD - EXPENSE GEN GOV			
PUBLIC HEARING NOTICES	149.50	PRINTING & ADVERTISING	01300100-42243-	283519	30240050
Vendor Total: \$149.50					
POMPS TIRE SERVICE INC					
		VEHICLE MAINT. BALANCE SHEET			
TIRES	276.78	INVENTORY	29-14220-	640114857	29240124
Vendor Total: \$276.78					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
		CEMETERY OPER -EXPENSE GEN GOV			
CEMETERY MAINT-APRIL/SPRING CLEAN	1,976.60	PROFESSIONAL SERVICES	02400100-42234-	6026	10240039

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CEMETERY OPER -EXPENSE GEN GOV			
BLUEMLE-REED/MARCH/GRAVE OPENIN	975.00	GRAVE OPENING	02400100-42290-	6026	10240038
Vendor Total: \$2,951.60					
RAY O'HERRON CO INC					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MOORE	135.17	UNIFORMS & SAFETY ITEMS	01200200-47760-	2333295	20240169
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MOORE	46.39	UNIFORMS & SAFETY ITEMS	01200200-47760-	2334354	20240174
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - BURROUGHS	79.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	2325717	20240174
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PANOZZO	660.34	UNIFORMS & SAFETY ITEMS	01200200-47760-	2334138	20240174
Vendor Total: \$921.88					
REINDERS INC					
		VEHICLE MAINT. BALANCE SHEET			
ATOMIC BLADE KIT	306.76	INVENTORY	29-14220-	6048625-00	29240008
Vendor Total: \$306.76					
RIEKE OFFICE INTERIORS INC					
		POLICE - EXPENSE PUB SAFETY			
DEPOSIT FOR PD LOCKER ROOM FURNI	31,769.75	OFFICE FURNITURE & EQUIPME	01200200-43332-	70453	10240536
		POLICE - EXPENSE PUB SAFETY			
DEPOSIT FOR PD OFFICE FURNITURE	11,460.00	OFFICE FURNITURE & EQUIPME	01200200-43332-	70452	10240535
Vendor Total: \$43,229.75					
ROCKFORD ORTHOPEDIC ASSOCIATES LTD					
		POLICE - EXPENSE PUB SAFETY			
PRE-EMPLOYMENT TESTING	161.00	PHYSICAL EXAMS	01200200-42260-	28770	10240532
Vendor Total: \$161.00					
ROLAND MACHINERY EXCHANGE					
		VEHICLE MAINT. BALANCE SHEET			
TOOTHED V-BELT	70.83	INVENTORY	29-14220-	38076042	29240013
Vendor Total: \$70.83					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ROSEN HYUNDAI ENTERPRISES LLC					
Q3 2023 SALES TAX REBATE	24,180.59	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q3 2023 TAX REBATE	10240493
Vendor Total: \$24,180.59					
SAFEBUILT LLC					
3010 BROADSMORE/1721 S RANDALL RE	1,158.30	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	312102-COR	30240042
Vendor Total: \$1,158.30					
SCHELLERER CORP INC					
PRINT & HANG PHOTOS	2,549.32	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	167959	20240173
Vendor Total: \$2,549.32					
SHAW SUBURBAN MEDIA GROUP					
PROJECT BID NOTICES	690.86	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	032410287	40240510
PROJECT BID NOTICES	723.02	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	032410287	40240510
PROJECT BID NOTICES	712.30	ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	032410287	40240510
Vendor Total: \$2,126.18					
SHERWIN WILLIAMS					
PD LOCKER ROOM PAINT	108.29	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3157-9	28240016
PAINT	181.47	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	3935-8	50240159
Vendor Total: \$289.76					
STANARD & ASSOCIATES INC					
PRE-EMPLOYMENT EVALUATION	495.00	POLICE - EXPENSE PUB SAFETY BOARD OF POLICE COMMISSION	01200200-47720-	SA000057507	20240171
Vendor Total: \$495.00					
STAPLES ADVANTAGE					
RECREATION - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2024-2025 PLANNER	19.48	OFFICE FURNITURE & EQUIPME	01101100-43332-	6000965185	10240502
		GS ADMIN - EXPENSE GEN GOV			
TAPE/PAPER	18.90	OFFICE SUPPLIES	01100100-43308-	6000965185	10240033
		GS ADMIN - EXPENSE GEN GOV			
PAPER/POS ROLLS/GOLD SEALS	104.77	OFFICE SUPPLIES	01100100-43308-	6000965184	10240033
		GS ADMIN - EXPENSE GEN GOV			
PAPER/BINDER CLIPS/PAPER CLIPS	155.77	OFFICE SUPPLIES	01100100-43308-	6000965190	10240033
		BUILDING MAINT. BALANCE SHEET			
PINE SOL/SIMPLE GREEN CLEANERS	133.03	INVENTORY	28-14220-	6000970099	28240014
		BUILDING MAINT. BALANCE SHEET			
HAND TOWELS/TOILET PAPER	160.63	INVENTORY	28-14220-	6000970102	28240014
		BUILDING MAINT. BALANCE SHEET			
KLEENEX	164.78	INVENTORY	28-14220-	6000970104	28240014
		BUILDING MAINT. BALANCE SHEET			
SPOONS/FORKS/COFFEEMATE	256.92	INVENTORY	28-14220-	6000970101	28240014
		BUILDING MAINT. BALANCE SHEET			
HAND SANITIZER/PAPER TOWELS	889.70	INVENTORY	28-14220-	6000970100	28240014
		CDD - EXPENSE GEN GOV			
RETURNED TOTE BINS	-94.58	OFFICE SUPPLIES	01300100-43308-	3560847210	30240002
		CDD - EXPENSE GEN GOV			
MICROWAVE FOOD COVER	16.38	OFFICE SUPPLIES	01300100-43308-	3560847213	30240002
		CDD - EXPENSE GEN GOV			
LOOSE LEAF RINGS/NOTE PADS	19.60	OFFICE SUPPLIES	01300100-43308-	3560847212	30240002
		CDD - EXPENSE GEN GOV			
CLIP MAGNET/SHARPIES/POST-ITS	22.72	OFFICE SUPPLIES	01300100-43308-	6000965194	30240002
		CDD - EXPENSE GEN GOV			
SPIRAL NOTEBOOK	29.94	OFFICE SUPPLIES	01300100-43308-	6000965192	30240002

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
PENS	9.90	OFFICE SUPPLIES	01300100-43308-	6000965188	30240002
		CDD - EXPENSE GEN GOV			
SHARPIES	26.58	OFFICE SUPPLIES	01300100-43308-	6000965186	30240002
		CDD - EXPENSE GEN GOV			
SUGAR/TABS/POST-IT NOTES/JACKET PI	56.12	OFFICE SUPPLIES	01300100-43308-	3560847211	30240002
Vendor Total: \$1,990.64					
STREICHERS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MILLER	233.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	11687291	20240172
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - WOGSLAND	1,035.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11689211	20240172
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - WOGSLAND	2,369.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	11689528	20240172
Vendor Total: \$3,637.98					
TAKKI AMERICA HOLDING INC					
		GS ADMIN - EXPENSE GEN GOV			
EXECUTIVE CHAIR	235.05	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	ZK231404-TDQ	10240538
		GS ADMIN - EXPENSE GEN GOV			
EXECUTIVE CHAIRS	2,728.90	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	ZK234939-TDQ	10240538
		GS ADMIN - EXPENSE GEN GOV			
CHAIRS WITH FLIP ARMS	5,125.35	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	ZK232812-TDQ	10240538
		GS ADMIN - EXPENSE GEN GOV			
ARMLESS GUEST CHAIRS	20,309.00	OFFICE FURNITURE & EQUIPMENT	01100100-43332-	ZK233698-KFI	10240538
Vendor Total: \$28,398.30					
THIRD MILLENNIUM ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
INTERNET E-PAY - MARCH 2024	357.35	PROFESSIONAL SERVICES	07800400-42234-	31209	10240034
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
INTERNET E-PAY - MARCH 2024	357.34	PROFESSIONAL SERVICES	07700400-42234-	31209	10240034
		GS ADMIN - EXPENSE GEN GOV			
3/20/24 UTILITY BILL	2,243.12	VILLAGE COMMUNICATIONS	01100100-42245-	31208	10240524
		SEWER OPER - EXPENSE W&S BUSI			
3/20/24 UTILITY BILL	1,328.46	PROFESSIONAL SERVICES	07800400-42234-	31208	10240524
		WATER OPER - EXPENSE W&S BUSI			
3/20/24 UTILITY BILL	1,328.47	PROFESSIONAL SERVICES	07700400-42234-	31208	10240524
		Vendor Total: \$5,614.74			
TODAYS UNIFORMS					
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - NEAMAND	47.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	254644	20240176
		Vendor Total: \$47.90			
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
SPRING SESSION I	940.80	RECREATION PROGRAMS	01101100-47701-	2024-3	10240425
		Vendor Total: \$940.80			
TVG-MGT HOLDINGS, LP					
		CDD - EXPENSE GEN GOV			
2/25/24 - 03/23/24 BLANCHARD	3,528.00	PROFESSIONAL SERVICES	01300100-42234-	MGT35455	30240038
		CDD - EXPENSE GEN GOV			
2/25/24 - 03/23/24 KALCHBRENNER	9,856.00	PROFESSIONAL SERVICES	01300100-42234-	MGT35454	30240038
		Vendor Total: \$13,384.00			
TYLER PRESS INC					
		POLICE - EXPENSE PUB SAFETY			
ENVELOPES	815.40	PRINTING & ADVERTISING	01200200-42243-	29876	20240170
		Vendor Total: \$815.40			
ULTRA STROBE COMMUNICATIONS INC					
		VEHICLE MAINT. BALANCE SHEET			
UNIT 19 SWAP OUT FRONT CAMERA	105.00	OUTSOURCED INVENTORY	29-14240-	084801	29240161
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIT 15 REPLACE SWITCH FOR CARGO	105.00	OUTSOURCED INVENTORY	29-14240-	084842	29240162
Vendor Total: \$210.00					
UNITED STATES POSTAL SERVICE					
REFILL POSTAGE MACHINE	1,000.00	GS ADMIN - EXPENSE GEN GOV POSTAGE	01100100-43317-	04/02/2024 REQUEST	10240526
Vendor Total: \$1,000.00					
US BANK EQUIPMENT FINANCE					
RICOH COPIER 4/21/2024	241.75	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	525746145	10240016
RICOH COPIER 4/21/2024	32.32	INTEREST EXPENSE - GEN GOV INTEREST EXPENSE	01100600-47790-	525746145	10240016
RICOH COPIER 4/28/2024	202.08	POLICE - EXPENSE PUB SAFETY LEASES - NON CAPITAL	01200200-42272-	526238936	10240017
RICOH COPIER 4/28/2024	6.78	POLICE - INTEREST EXPENSE INTEREST EXPENSE	01200600-47790-	526238936	10240017
Vendor Total: \$482.93					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - MARCH 2024	8,922.11	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	650294	70240315
UTILITY LOCATING - MARCH 2024	8,922.11	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	650294	70240315
Vendor Total: \$17,844.22					
V3 CONSTRUCTION GROUP LTD					
TRAILS OF WOODS CREEK WETLAND MI	18,761.25	NAT & DRAINAGE - EXPENSE PW MAINT - WETLAND MITIGATION	26900300-44408-N2451	000000224281	40240512
Vendor Total: \$18,761.25					
VANESSA CASTELLANOS					
3/20/24 ABCI MEETING LUNCH	30.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	3/20/24 ABCI MEETING	10240521
Vendor Total: \$30.00					
VERIZON WIRELESS SERVICES LLC					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2/14/24 - 3/13/24 STATEMENT	252.05	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9959118207	10240520
2/14/24 - 3/13/24 STATEMENT	448.54	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9959118207	10240520
2/14/24 - 3/13/24 STATEMENT	5.16	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9959118207	10240520
2/14/24 - 3/13/24 STATEMENT	1,041.37	GENERAL SERVICES PW - EXPENSE TELEPHONE	01500300-42210-	9959118207	10240520
2/14/24 - 3/13/24 STATEMENT	419.20	GS ADMIN - EXPENSE GEN GOV TELEPHONE	01100100-42210-	9959118207	10240520
2/14/24 - 3/13/24 STATEMENT	709.66	POLICE - EXPENSE PUB SAFETY TELEPHONE	01200200-42210-	9959118207	10240520
2/14/24 - 3/13/24 STATEMENT	417.48	PWA - EXPENSE PUB WORKS TELEPHONE	01400300-42210-	9959118207	10240520
2/14/24 - 3/13/24 STATEMENT	134.02	RECREATION - EXPENSE GEN GOV TELEPHONE	01101100-42210-	9959118207	10240520
2/14/24 - 3/13/24 STATEMENT	430.78	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	9959118207	10240520
2/14/24 - 3/13/24 STATEMENT	175.03	VEHCL MAINT-REVENUE & EXPENSES TELEPHONE	29900000-42210-	9959118207	10240520
2/14/24 - 3/13/24 STATEMENT	706.25	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	9959118207	10240520
Vendor Total: \$4,739.54					
VILLAGE OF ALGONQUIN					
PW PETTY CASH REIMBURSEMENT	120.00	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	3/28/2024 REQUEST	40240506
PW PETTY CASH REIMBURSEMENT	40.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	3/28/2024 REQUEST	40240506

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PW PETTY CASH REIMBURSEMENT	30.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	3/28/2024 REQUEST	40240506
REPLENISH INVESTIGATION PETTY CAS	426.33	POLICE - EXPENSE PUB SAFETY INVESTIGATIONS	01200200-47770-	04/08/2024 REQUEST	10240540
Vendor Total: \$616.33					
WATER PRODUCTS CO AURORA					
WATER MAIN CLAMPS	544.50	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0321593	70240488
WATER MAIN COUPLINGS	1,625.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0321616	70240493
REPAIR CLAMP	3,131.50	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0321689	70240496
WATERMAIN COUPLINGS	4,785.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0321615	70240492
WATER MAIN	6,839.82	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0321592	70240491
Vendor Total: \$16,925.82					
WATER WELL SOLUTIONS ILLINOIS LLC					
WELL TESTING	6,400.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	IL24-03-112	70240495
Vendor Total: \$6,400.00					
WELCH BROS INC					
MANHOLE RINGS	4,023.14	GENERAL SERVICES PW - EXPENSE MAINT - STORM SEWER	01500300-44431-	3265199	50240156
Vendor Total: \$4,023.14					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	592.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902028680	29240139
Vendor Total: \$592.40					
ZIEGLERS ACE HARDWARE					
GENERAL SERVICES PW - EXPENSE					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SIGN TRUCK FASTENERS	1.99	SMALL TOOLS & SUPPLIES	01500300-43320-	043696/L	50240160
KEYES	5.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	043673/L	28240004
Vendor Total: \$7.97					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIO	5,986.25	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	167411	
TRAFFIC CASES, ORD VIOL-COSTS ADV/	8.69	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	167411	
PLANNING, ZONING, BLDG COMMISSION	4,255.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	167411	
PLANNING, ZONING, BLG COMM-COST A	114.65	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	167411	
PERSONNEL MATTERS	92.50	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	167411	
MISCELLANEOUS	370.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	167411	
MISCELLANEOUS	601.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	167411	
MUNICIPAL CODE	46.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	167411	
POLICE DEPARTMENT	400.00	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	167411	
MEETINGS	740.00	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	167411	
MEETINGS	1,711.25	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	167411	
PWA - EXPENSE PUB WORKS					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PUBLIC WORKS/ADMINISTRATION	4,948.75	LEGAL SERVICES	01400300-42230-	167411	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	67.50	LEGAL SERVICES	01300100-42230-	167411	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	742.50	LEGAL SERVICES	01200200-42230-	167411	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISSCELLANE	878.75	LEGAL SERVICES	01300100-42230-	167411	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS-MISSCELLANE	971.25	LEGAL SERVICES	04900300-42230-	167411	

Vendor Total: \$21,934.59

REPORT TOTAL: \$2,265,022.30

Village of Algonquin

List of Bills 4/30/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIALS	2,115.89	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9428238367	50240171
Vendor Total: \$2,115.89					
ADVANCED SECURITY TECHNOLOGIES LLC					
STREET BARRIER SYSTEM	151,859.00	POLICE - EXPENSE PUB SAFETY CAPITAL PURCHASE	01200200-45590-	1776	20240188
Vendor Total: \$151,859.00					
ADVOCATE HEALTH AND HOSPITALS CORPORA					
CPR & FIRST AID TRAINING	880.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	125-CI0001565	10240561
Vendor Total: \$880.00					
AMANDA OLSTA					
UNIFORM - MAGAZINE HOLDER	68.57	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/11/24 PURCHASE	20240180
Vendor Total: \$68.57					
ARIES INDUSTRIES INC					
TOOLS, EQUIPMENT & SUPPLIES	692.10	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	428498	70240507
Vendor Total: \$692.10					
ARJAV & ANAY ALG CORP					
MAIL PICTURES	15.14	POLICE - EXPENSE PUB SAFETY POSTAGE	01200200-43317-	458	20240185
Vendor Total: \$15.14					
ATLAS BOBCAT LLC					
WINDOW	922.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	BQ4682	29240047
Vendor Total: \$922.29					
BAXTER & WOODMAN NATURAL RESOURCES, L					
NAT & DRAINAGE - EXPENSE PW					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
OVERPAYMENTS ON INVOICES	-15,735.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	INVOICE CREDITS	
		STREET IMPROV- EXPENSE PUBWRKS			
OVERPAYMENTS ON INVOICES	-5,775.69	CAPITAL IMPROVEMENTS	04900300-45593-S1744	INVOICE CREDITS	
OVERPAYMENTS ON INVOICES	-3,346.35	CAPITAL IMPROVEMENTS	04900300-45593-S1744	INVOICE CREDITS	
		NAT & DRAINAGE - EXPENSE PW			
NATURAL AREA MAINTENANCE	470.10	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0257275	40240541
		NAT & DRAINAGE - EXPENSE PW			
CAR MAX/HUNTINGTON DET/RESTRICED	9,357.04	MAINT - WATERSHED CARMAX	26900300-44425-N2431	0256522	40240513
		NAT & DRAINAGE - EXPENSE PW			
2024 NATURAL AREA PRESCRIBED BUR	15,500.00	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	0256526	40240515
		Vendor Total: \$470.10			
		BEAR AUTO GROUP			
		VEHICLE MAINT. BALANCE SHEET			
FRAME ASSEMBLY	33.09	INVENTORY	29-14220-	43077	29240125
FRAME ASSEMBLY	192.64	INVENTORY	29-14220-	43077	29240125
		VEHICLE MAINT. BALANCE SHEET			
TUBE ASSEMBLY	97.63	INVENTORY	29-14220-	42914	29240167
		VEHICLE MAINT. BALANCE SHEET			
PAD	143.08	INVENTORY	29-14220-	43093	29240167
		VEHICLE MAINT. BALANCE SHEET			
INJECTOR	187.50	INVENTORY	29-14220-	42942	29240167
		VEHICLE MAINT. BALANCE SHEET			
SENSOR	313.63	INVENTORY	29-14220-	42960	29240167
		Vendor Total: \$967.57			
		BERG-JOHNSON ASSOCIATES INC			
		SEWER OPER - EXPENSE W&S BUSI			
TREATMENT FACILITY - WATERMASTER	1,305.00	MAINT - TREATMENT FACILITY	07800400-44412-	66124-0	70240505
		Vendor Total: \$1,305.00			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BEVERLY MATERIALS LLC					
RIP RAP	552.15	GENERAL SERVICES PW - EXPENSE MATERIALS	01500300-43309-	302460	50240166
Vendor Total: \$552.15					
BONNELL INDUSTRIES INC					
CYLINDER	840.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	0215751-IN	29240014
Vendor Total: \$840.32					
CALCO LTD					
LAB SUPPLIES	171.00	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	DI71028	70240395
Vendor Total: \$171.00					
CDW LLC					
MAGENTA INK CARTRIDGE	69.43	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QN60572	10240545
MAGENTA INK CARTRIDGE	8.68	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	QN60572	10240545
MAGENTA INK CARTRIDGE	8.68	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	QN60572	10240545
RSA AUTHENTICATION MANAGER ENHAI	1,935.36	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QR43459	10240546
RSA AUTHENTICATION MANAGER ENHAI	241.92	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	QR43459	10240546
RSA AUTHENTICATION MANAGER ENHAI	241.92	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	QR43459	10240546
BEYONDTRUST SECURE REMOTE ACCE	3,234.73	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QT00437	10240547
BEYONDTRUST SECURE REMOTE ACCE	404.34	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	QT00437	10240547
WATER OPER - EXPENSE W&S BUSI					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BEYONDTRUST SECURE REMOTE ACCE	404.34	IT EQUIPMENT & SUPPLIES	07700400-43333-	QT00437	10240547
		GEN NONDEPT - EXPENSE GEN GOV			
PROOFPOINT SECURITY PHISHING TRAI	3,523.84	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QP74782	10240539
		SEWER OPER - EXPENSE W&S BUSI			
PROOFPOINT SECURITY PHISHING TRAI	440.48	IT EQUIPMENT & SUPPLIES	07800400-43333-	QP74782	10240539
		WATER OPER - EXPENSE W&S BUSI			
PROOFPOINT SECURITY PHISHING TRAI	440.48	IT EQUIPMENT & SUPPLIES	07700400-43333-	QP74782	10240539
		GEN NONDEPT - EXPENSE GEN GOV			
BARRACUDA EMAIL & ARCHIVER SUBSC	11,847.36	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	QR91908	10240544
		SEWER OPER - EXPENSE W&S BUSI			
BARRACUDA EMAIL & ARCHIVER SUBSC	1,480.92	IT EQUIPMENT & SUPPLIES	07800400-43333-	QR91908	10240544
		WATER OPER - EXPENSE W&S BUSI			
BARRACUDA EMAIL & ARCHIVER SUBSC	1,480.92	IT EQUIPMENT & SUPPLIES	07700400-43333-	QR91908	10240544
		Vendor Total: \$25,763.40			
CHICAGO PARTS & SOUND LLC					
		VEHICLE MAINT. BALANCE SHEET			
BATTERY CORE REFUND	-33.00	INVENTORY	29-14220-	1CR0076120	29240026
		VEHICLE MAINT. BALANCE SHEET			
BATTERIES	473.97	INVENTORY	29-14220-	1-0432173	29240026
		Vendor Total: \$440.97			
CHRISTOPHER B BURKE ENG LTD					
		STREET IMPROV- EXPENSE PUBWRKS			
HIGH HILL STREET IMPROVEMENTS	77.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	191276	40240533
		STREET IMPROV- EXPENSE PUBWRKS			
ROLLS DRIVE IMPROVEMENTS	387.50	ENGINEERING/DESIGN SERVICE	04900300-42232-S2342	191271	40240529
		STREET IMPROV- EXPENSE PUBWRKS			
1351 LOWE ENGINEERING REVIEW	807.50	ENGINEERING/DESIGN SERVICE	04900300-42232-	190401	10240552
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WILLOUGHBY FARMS SECTION 1	930.00	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2242	191272	40240530
		PARK IMPR - EXPENSE PUB WORKS			
PRESIDENTAIL PARK RECONSTRUCTION	1,582.66	ENGINEERING/DESIGN SERVICE:	06900300-42232-P2313	191273	40240531
		STREET IMPROV- EXPENSE PUBWRKS			
BUNKER HILL DRIVE IMPROVEMENTS	2,170.00	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2213	191268	40240526
		W & S IMPR. - EXPENSE W&S BUSI			
HIGHLAND AVE WATERMAIN	3,100.00	ENGINEERING/DESIGN SERVICE:	12900400-42232-W2352	191270	40240528
		W & S IMPR. - EXPENSE W&S BUSI			
TOWNE PARK WATERMAIN	4,185.00	ENGINEERING/DESIGN SERVICE:	12900400-42232-W2342	191269	40240527
		STREET IMPROV- EXPENSE PUBWRKS			
TUNBRIDGE STREET IMPROVEMENTS	4,262.50	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2312	191267	40240525
		STREET IMPROV- EXPENSE PUBWRKS			
WILLOUGHBY FARMS SECTION 1	10,083.62	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2242	191289	40240534
		STREET IMPROV- EXPENSE PUBWRKS			
EDGEWOOD DRIVE RETAINING WALL	10,570.00	ENGINEERING/DESIGN SERVICE:	04900300-42232-	191290	40240535
		NAT & DRAINAGE - EXPENSE PW			
WINDY KNOLL & OAKVIEW DRIVE RAVIN	13,441.25	ENGINEERING/DESIGN SERVICE:	26900300-42232-N2211	191291	40240536
		STREET IMPROV- EXPENSE PUBWRKS			
IN HOUSE ENGINEERING	20,880.00	ENGINEERING/DESIGN SERVICE:	04900300-42232-	191275	40240532
Vendor Total: \$72,477.53					
COMCAST CABLE COMMUNICATION					
		PWA - EXPENSE PUB WORKS			
4/7/24 - 4/30/24 PUBLIC WORKS	16.80	EQUIPMENT RENTAL	01400300-42270-	8771 10 012 0277023	10240021
		GS ADMIN - EXPENSE GEN GOV			
4/22/24 - 4/30/24 HVH	49.40	TELEPHONE	01100100-42210-	8771 10 002 0416275	10240019
		SWIMMING POOL -EXPENSE GEN GOV			
4/14/24 - 4/30/24 POOL	95.03	TELEPHONE	05900100-42210-	8771 10 002 0452635	10240025
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/12/24 - 4/30/24 WTP #3	104.50	TELEPHONE	07700400-42210-	8771 10 002 0443121	10240024
		WATER OPER - EXPENSE W&S BUSI			
4/11/24 - 4/30/24 WTP #1	109.80	TELEPHONE	07700400-42210-	8771 10 002 0436950	10240020
Vendor Total: \$375.53					
COMMONWEALTH EDISON					
3/18/24 - 4/16/24 WILBRANDT REAR TOWI	25.37	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	9088991222	10240002
3/18/24 - 4/16/24 221 S MAIN	489.38	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	5888143000	10240001
3/18/24 - 4/16/24 BRITTANY HILLS LS	52.19	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3177644000	70240470
3/18/24 - 4/16/24 LOWE DRIVE LS	80.53	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	6425872000	70240470
3/18/24 - 4/16/24 N RIVER ROAD LS	162.36	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2211592000	70240470
3/18/24 - 4/16/24 LA FOX RIVER LS	433.10	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5053004000	70240470
3/18/24 - 4/16/24 MCCD TRAILHEAD	38.86	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	9433451222	50240002
3/18/24 - 4/16/24 101 N HARRISON	49.59	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4053223333	50240002
3/18/24 - 4/16/24 RT 31 AND RT 62	241.01	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2717583000	50240002
3/18/24 - 4/16/24 CHARGING STATIONS	344.75	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	8937382111	50240002
3/9/24 - 4/2/24 RATE 23 STREET LIGHTINC	17,804.36	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50240002
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/18/24 - 4/16/24 HANSON TOWER	77.75	ELECTRIC	07700400-42212-	8762201111	70240517
		WATER OPER - EXPENSE W&S BUSI			
3/18/24 - 4/16/24 SPRING HILL/COUNTY LI	80.31	ELECTRIC	07700400-42212-	5739551222	70240517
		WATER OPER - EXPENSE W&S BUSI			
3/18/24 - 4/16/24 HUNTINGTON PRESSUR	102.17	ELECTRIC	07700400-42212-	8838942000	70240517
		WATER OPER - EXPENSE W&S BUSI			
3/18/24 - 4/16/24 JACOBS TOWER	110.19	ELECTRIC	07700400-42212-	0227381222	70240517
		WATER OPER - EXPENSE W&S BUSI			
3/18/24 - 4/16/24 HILLSIDE BOOSTER	161.90	ELECTRIC	07700400-42212-	8419285000	70240517
		WATER OPER - EXPENSE W&S BUSI			
3/18/24 - 4/16/24 COPPER OAKS TOWER	263.46	ELECTRIC	07700400-42212-	4040874000	70240517
		WATER OPER - EXPENSE W&S BUSI			
3/19/24 - 4/17/24 WELL #901/SANDBLOOM	558.72	ELECTRIC	07700400-42212-	3571423333	70240517
		WATER OPER - EXPENSE W&S BUSI			
3/18/24 - 4/16/24 HUNTINGTON BOOSTER	1,630.75	ELECTRIC	07700400-42212-	9319612222	70240517
		WATER OPER - EXPENSE W&S BUSI			
3/12/24 - 4/9/24 WELL #13	1,802.04	ELECTRIC	07700400-42212-	7380525000	70240517
		GENERAL SERVICES PW - EXPENSE			
2/19/24 - 4/16/24 METERED STREET LIGH	7,028.41	ELECTRIC	01500300-42212-	4605244000	50240129
		GENERAL SERVICES PW - EXPENSE			
	Vendor Total: \$31,537.20				
		CORE & MAIN LP			
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	41.30	METERS & METER SUPPLIES	07800400-43348-	U705653	70240007
		WATER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	41.84	METERS & METER SUPPLIES	07700400-43348-	U705653	70240007
		SEWER OPER - EXPENSE W&S BUSI			
METER CHANGEOUT PROGRAM	47.19	METERS & METER SUPPLIES	07800400-43348-	U175425	70240007
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
METER CHANGEOUT PROGRAM	47.81	METERS & METER SUPPLIES	07700400-43348-	U175425	70240007
Vendor Total: \$178.14					
CRYSTAL LAKE GYMNASTICS TRAINING CENTE					
WINTER SPRING SESSION I	913.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	1023	10240247
Vendor Total: \$913.50					
DEBORAH RADELL					
CONFERENCE MEALS	1.53	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2024 CONFERENCE	10240559
CONFERENCE MEALS	24.47	UNIFORMS & SAFETY ITEMS	01200200-47760-	2024 CONFERENCE	10240559
UNIFORM - PANTS/RAINCOAT	24.47	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/23/24 PURCHASE	10240559
UNIFORM - PANTS/RAINCOAT	392.28	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/23/24 PURCHASE	10240559
Vendor Total: \$442.75					
DLS INTERNET SERVICES					
4/25/24 - 4/30/24 AT&T BROADBAND	1.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1640751	10240037
4/25/24 - 4/30/24 AT&T BROADBAND	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1640751	10240037
4/25/24 - 4/30/24 AT&T BROADBAND	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1640751	10240037
4/25/24 - 4/30/24 AT&T BROADBAND	1.60	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	1640764	10240037
4/25/24 - 4/30/24 AT&T BROADBAND	0.20	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	1640764	10240037
4/25/24 - 4/30/24 AT&T BROADBAND	0.20	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	1640764	10240037
GEN NONDEPT - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/25/24 - 4/30/24 AT&T BROADBAND	1.60	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1640767	10240037
		SEWER OPER - EXPENSE W&S BUSI			
4/25/24 - 4/30/24 AT&T BROADBAND	0.20	IT EQUIPMENT & SUPPLIES	07800400-43333-	1640767	10240037
		WATER OPER - EXPENSE W&S BUSI			
4/25/24 - 4/30/24 AT&T BROADBAND	0.20	IT EQUIPMENT & SUPPLIES	07700400-43333-	1640767	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
4/25/24 - 4/30/24 AT&T BROADBAND	7.73	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1640765	10240037
		SEWER OPER - EXPENSE W&S BUSI			
4/25/24 - 4/30/24 AT&T BROADBAND	0.97	IT EQUIPMENT & SUPPLIES	07800400-43333-	1640765	10240037
		WATER OPER - EXPENSE W&S BUSI			
4/25/24 - 4/30/24 AT&T BROADBAND	0.97	IT EQUIPMENT & SUPPLIES	07700400-43333-	1640765	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
4/25/24 - 4/30/24 AT&T BROADBAND	23.31	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1640763	10240037
		SEWER OPER - EXPENSE W&S BUSI			
4/25/24 - 4/30/24 AT&T BROADBAND	2.91	IT EQUIPMENT & SUPPLIES	07800400-43333-	1640763	10240037
		WATER OPER - EXPENSE W&S BUSI			
4/25/24 - 4/30/24 AT&T BROADBAND	2.91	IT EQUIPMENT & SUPPLIES	07700400-43333-	1640763	10240037
		GEN NONDEPT - EXPENSE GEN GOV			
4/25/24 - 4/30/24 AT&T BROADBAND	23.31	IT EQUIP. & SUPPLIES - GEN GO\	01900100-43333-	1640766	10240037
		SEWER OPER - EXPENSE W&S BUSI			
4/25/24 - 4/30/24 AT&T BROADBAND	2.91	IT EQUIPMENT & SUPPLIES	07800400-43333-	1640766	10240037
		WATER OPER - EXPENSE W&S BUSI			
4/25/24 - 4/30/24 AT&T BROADBAND	2.91	IT EQUIPMENT & SUPPLIES	07700400-43333-	1640766	10240037
Vendor Total: \$73.93					
DREISILKER ELECTRIC MOTORS INC					
		BUILDING MAINT. BALANCE SHEET			
COIL/RELAY	351.22	INVENTORY	28-14220-	110505	28240105
Vendor Total: \$351.22					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DYNEGY ENERGY SERVICES					
3/19/24 - 4/16/24 POOL	164.76	SWIMMING POOL -EXPENSE GEN GOV ELECTRIC	05900100-42212-	9525723630	10240222
3/19/24 - 4/16/24 ALGONQUIN SHORES LS	1,088.23	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	6226290587	70240483
3/22/24 - 4/15/24 WTP #1	4,921.08	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	5190857179	70240471
3/22/24 - 4/15/24 WWTP	29,630.09	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	9232073258	70240016
3/15/24 - 4/14/24 GRAND RESERVE	1,135.73	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5732073750	70240483
3/15/24 - 4/14/24 WOODS CREEK LS	1,855.72	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2857318217	70240483
3/18/24 - 4/15/24 BRAEWOOD LS	2,437.28	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	8487249948	70240483
3/18/24 - 4/9/24 WTP #3	3,376.85	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0846929885	70240471
3/22/24 - 4/15/24 WELL #7 AND #11	3,431.37	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0916116485	70240471
2/6/24 - 3/17/24 WTP #3	5,550.46	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	0846929885	70240471
3/22/24 - 4/15/24 WTP #2	5,798.16	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	1965645828	70240471
3/18/24 - 4/15/24 ZANGE BOOSTER	183.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8382835298	70240019
3/12/24 - 4/8/24 WELL #15	243.94	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8000580825	70240019
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/18/24 - 4/15/24 COUNTRYSIDE BOOSTER	336.59	ELECTRIC	07700400-42212-	0613290969	70240019
		WATER OPER - EXPENSE W&S BUSI			
3/18/24 - 4/15/24 CARY BOOSTER	989.42	ELECTRIC	07700400-42212-	7080300406	70240019
		WATER OPER - EXPENSE W&S BUSI			
3/18/24 - 4/15/24 WELL #9	1,846.79	ELECTRIC	07700400-42212-	8855129507	70240019
Vendor Total: \$62,989.77					
FERGUSON ENTERPRISES INC					
ROCK AWAY SWITCHES	276.50	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8151665	28240031
Vendor Total: \$276.50					
FISHER AUTO PARTS INC					
OIL FILTER	4.64	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-683678	29240118
OIL FILTERS	12.04	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-684252	29240118
AIR FILTER	13.98	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-683199	29240118
OIL FILTER	14.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-683336	29240118
POWER STEERING FLUID	17.88	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-683325	29240118
FUEL WATER SEPARATOR FILTER	19.17	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-684083	29240118
POWER STEERING FLUID	36.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-683477	29240118
OIL FILTERS	37.78	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	325-683176	29240118
		VEHICLE MAINT. BALANCE SHEET			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
AIR FILTER	38.54	INVENTORY	29-14220-	325-684214	29240118
		VEHICLE MAINT. BALANCE SHEET			
OIL FILTER	42.21	INVENTORY	29-14220-	325-682384	29240118
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	50.66	INVENTORY	29-14220-	325-684140	29240118
		VEHICLE MAINT. BALANCE SHEET			
FUEL FILTER	52.94	INVENTORY	29-14220-	325-682353	29240118
		VEHICLE MAINT. BALANCE SHEET			
SYNTHETIC OIL	59.76	INVENTORY	29-14220-	325-683636	29240118
		VEHICLE MAINT. BALANCE SHEET			
SYNTHETIC OIL	59.76	INVENTORY	29-14220-	325-683851	29240118
		VEHICLE MAINT. BALANCE SHEET			
OIL	65.76	INVENTORY	29-14220-	325-683674	29240118
		VEHICLE MAINT. BALANCE SHEET			
OIL	65.76	INVENTORY	29-14220-	325-683675	29240118
		VEHICLE MAINT. BALANCE SHEET			
OIL	65.76	INVENTORY	29-14220-	325-683476	29240118
		VEHICLE MAINT. BALANCE SHEET			
OIL	67.80	INVENTORY	29-14220-	325-683200	29240118
		VEHICLE MAINT. BALANCE SHEET			
SYNTHETIC OIL	102.96	INVENTORY	29-14220-	325-683306	29240118
		VEHICLE MAINT. BALANCE SHEET			
ANTIFREEZE	135.78	INVENTORY	29-14220-	325-683817	29240118
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE ROTORS/BRAKE PAD SET	143.65	INVENTORY	29-14220-	325-683519	29240118
		VEHICLE MAINT. BALANCE SHEET			
WINTER WIPER BLADES	255.68	INVENTORY	29-14220-	325-682378	29240118

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,363.99					
FOSTER COACH SALES INC					
PRESSURE TRANSDUCER	359.89	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	27378	29240171
FAN CONTROLLER	692.32	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	27385	29240171
Vendor Total: \$1,052.21					
FOX VALLEY OPERATORS ASSOCIATION					
KORDECKI TRAINING	100.00	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	042424	70240515
Vendor Total: \$100.00					
GERALD A CAVANAUGH					
EXTERMINATOR - MARCH 2024	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6303	28240003
EXTERMINATOR - APRIL 2024	198.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	6296	28240003
Vendor Total: \$396.00					
GORDON FLESCH CO INC					
HVH COPIER LEASE 4/10/24 - 4/30/24	173.04	GS ADMIN - EXPENSE GEN GOV LEASES - NON CAPITAL	01100100-42272-	100906172	10240553
Vendor Total: \$173.04					
GRAINGER					
BIN FOR STOCKROOM	360.51	VEHCL MAINT-REVENUE & EXPENSES SMALL TOOLS & SUPPLIES	29900000-43320-	9079704764	29240165
JACK STAND	530.34	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9080590186	29240154
GLUE TRAP	6.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9090543597	28240151
V-BELT	6.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9082023269	28240151
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BATTERIES	18.92	INVENTORY	28-14220-	9095533395	28240151
		BUILDING MAINT. BALANCE SHEET			
FUSES	46.11	INVENTORY	28-14220-	9083556721	28240151
		BUILDING MAINT. BALANCE SHEET			
CONTACTOR	83.11	INVENTORY	28-14220-	9087117140	28240151
		BUILDING MAINT. BALANCE SHEET			
PRESSURE GAUGE	96.76	INVENTORY	28-14220-	9079882826	28240151
Vendor Total: \$1,148.65					
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
24-00000-00-GM STREET LIGHT MAINT	17,228.57	MAINT - STREET LIGHTS	03900300-44429-	43472	40240540
Vendor Total: \$17,228.57					
H LINDEN & SONS SEWER AND WATER INC					
		W & S IMPR. - EXPENSE W&S BUSI			
HIGHLAND AVE WATERMAIN	77,931.26	WATER MAIN	12900400-45565-W2353	Alg H 2	40240539
Vendor Total: \$77,931.26					
H R GREEN INC					
		NAT & DRAINAGE - EXPENSE PW			
SURREY LANE REACH 2 CREEK RESTOF	2,669.25	ENGINEERING/DESIGN SERVICE:	26900300-42232-N2401	173928	40240523
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS OUTFALL	4,500.75	ENGINEERING/DESIGN SERVICE:	04900300-42232-S2421	173929	40240524
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 8	5,401.50	ENGINEERING/DESIGN SERVICE:	26900300-42232-N2411	173927	40240522
Vendor Total: \$12,571.50					
HIGH STAR TRAFFIC					
		GENERAL SERVICES PW - EXPENSE			
SAFETY CONES	594.00	SMALL TOOLS & SUPPLIES	01500300-43320-	4412	50240165
Vendor Total: \$594.00					
HOT SHOTS SPORTS					
		RECREATION - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WINTER SESSION II	406.00	RECREATION PROGRAMS	01101100-47701-	3505	10240098
Vendor Total: \$406.00					
IL ASSOC OF CHIEFS OF POLICE					
2024 ANNUAL ACCREDITATION FEE	800.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	15802	20240178
Vendor Total: \$800.00					
IL STATE POLICE BUREAU OF IDENTIFICATION					
LIQUOR LICENSE FINGERPRINTING	56.50	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20240303578	20240193
Vendor Total: \$56.50					
ILLINOIS SHOTOKAN KARATE					
WINTER SESSION I	2,180.25	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	600	10240093
Vendor Total: \$2,180.25					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 3/22/24 - 4/21/24	196.42	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2726423	70240002
GAS MONITORING 3/22/24 - 4/21/24	196.42	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2726423	70240002
Vendor Total: \$392.84					
INGERSOLL RAND COMPANY					
INGERSOLL RAND REPAIR	990.25	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	31131934	28240159
Vendor Total: \$990.25					
IT SUPPLIES INC					
MAINTENANCE CARTRIDGE	180.06	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000643896	50240163
LAMINATE	240.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	ITS000000644112	50240164
Vendor Total: \$420.06					
JAMES SOWIZROL					
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - JACKET/SHIRTS/PATCHES	249.60	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/09/24 PURCHASES	20240186
Vendor Total: \$249.60					
JOHNSON CONTROLS FIRE PROTECTION LP					
FIRE SYSTEM TESTING CREDIT	-599.19	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	94222034	28240020
FIRE SYSTEM TESTING CREDIT	-428.64	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	94221985	28240020
FIRE SYSTEM TESTING & REPAIR	2,556.50	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	51817882	28240020
Vendor Total: \$1,528.67					
JOSE PELAYO					
UNIFORM - POLO SHIRTS	152.85	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/17/24 PURCHASE	20240194
Vendor Total: \$152.85					
JULIE PATENAUDE					
UNIFORM - PANTS AND SHIRTS	247.05	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/09/24 PURCHASE	20240187
Vendor Total: \$247.05					
KONEMATIC INC					
REFUND FOR WARRANTY	-426.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	935505	28240092
PD SALLY PORT DOOR REPAIR	804.18	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	938548	28240156
Vendor Total: \$378.18					
KYLE NEAMAND					
UNIFORM REIMBURSEMENT	384.47	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/16/24 PURCHASE	20240191
Vendor Total: \$384.47					
LANDSCAPE HUB INC					
MISCELLANEOUS PROJECT PLANTINGS	2,044.78	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	1064937-1	40240538

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MISCELLANEOUS PROJECT PLANTINGS	636.96	W & S IMPR. - EXPENSE W&S BUSI WATER MAIN	12900400-45565-W2353	1064937-1	40240538
Vendor Total: \$2,681.74					
LAWSON PRODUCTS INC					
PAINT	452.40	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311465566	29240158
SILICONE SEALANT	179.94	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311454566	29240158
FUSES/HEX NUTS/CAP SCREWS	355.29	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	9311472994	29240158
Vendor Total: \$987.63					
LEACH ENTERPRISES INC					
GASKETS	5.76	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P4327	29240016
SWIVEL/HOSE WIRE	113.13	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P4299	29240016
HOSE/SPRING BRAKE/PIN	305.24	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	01P4167	29240016
Vendor Total: \$424.13					
LRS HOLDINGS LLC					
24-00000-00-GM STREET SWEEPING	456.00	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS596213	40240518
Vendor Total: \$456.00					
LUDWIG SPEAKS LLC					
FINAL SPELLA SCHOOL SESSION 4/13/24	1,125.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1132	10240551
Vendor Total: \$1,125.00					
MACQUEEN EMERGENCY GROUP					
UNIT 9143 PROX SWITCH	56.67	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	P27947	29240168
Vendor Total: \$56.67					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MANSFIELD OIL COMPANY					
FUEL	1,482.84	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25272884	29240018
FUEL	3,249.08	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25250228	29240018
FUEL	3,337.80	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25250210	29240018
FUEL	5,396.23	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25272855	29240018
Vendor Total: \$13,465.95					
MARGARET BLANCHARD					
2024 VEGAS AIRLINE TICKETS	632.95	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	LAS VEGAS CONFERENCE	30240051
Vendor Total: \$632.95					
MARK ZAHARA					
UNIFORM - ARMOR PLATE	285.43	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/08/24 PURCHASE	20240183
Vendor Total: \$285.43					
MARTAM CONSTRUCTION INC					
CONCRETE RESTORATION	17,308.30	SEWER OPER - EXPENSE W&S BUSI MATERIALS	07800400-43309-	14704	70240513
CONCRETE RESTORATION	17,308.29	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	14704	70240513
Vendor Total: \$34,616.59					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	9,632.34	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	26924	70240514
Vendor Total: \$9,632.34					
MENARDS CARPENTERSVILLE					
ANTIFREEZE	59.22	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	21224	50240169

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$59.22					
METRO STRATEGIES GROUP LLC					
PR FIRM - FEBRUARY & MARCH 2024	3,000.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-28	40240002
PR FIRM - FEBRUARY & MARCH 2024	3,000.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-28	40240002
Vendor Total: \$6,000.00					
MICHAEL PHILPOT					
KEYS CUT	21.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2894	50240167
Vendor Total: \$21.00					
MID AMERICAN WATER WAUCONDA INC					
VALVE BOX RISERS	267.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	269412W	70240516
VALVE BOX RISERS	942.00	WATER OPER - EXPENSE W&S BUSI MAINT - DISTRIBUTION SYSTEM	07700400-44415-	268897W	70240509
Vendor Total: \$1,209.00					
MIKE WEHRMANN					
4/9/24 NWBOCA LUNCH MEETING	30.00	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/09/24 MEETING	10240548
Vendor Total: \$30.00					
MOTOROLA SOLUTIONS INC					
STARCOM21 APRIL STATEMENT	266.50	BLDG MAINT- REVENUE & EXPENSES RADIO COMMUNICATIONS	28900000-42215-	8323420240301	10240543
STARCOM21 APRIL STATEMENT	266.50	GENERAL SERVICES PW - EXPENSE RADIO COMMUNICATIONS	01500300-42215-	8323420240301	10240543
STARCOM21 APRIL STATEMENT	266.50	PWA - EXPENSE PUB WORKS RADIO COMMUNICATIONS	01400300-42215-	8323420240301	10240543
STARCOM21 APRIL STATEMENT	266.50	SEWER OPER - EXPENSE W&S BUSI RADIO COMMUNICATIONS	07800400-42215-	8323420240301	10240543
VEHCL MAINT-REVENUE & EXPENSES					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
STARCOM21 APRIL STATEMENT	266.50	RADIO COMMUNICATIONS	29900000-42215-	8323420240301	10240543
		WATER OPER - EXPENSE W&S BUSI			
STARCOM21 APRIL STATEMENT	266.50	RADIO COMMUNICATIONS	07700400-42215-	8323420240301	10240543
		POLICE - EXPENSE PUB SAFETY			
APRIL AIRTIME CHARGES	2,464.00	RADIO COMMUNICATIONS	01200200-42215-	8323320240301	20240179
Vendor Total: \$4,063.00					
MUNICIPAL COLLECTION SERVICES INC					
		WATER & SEWER BALANCE SHEET			
W/S COLLECTION FEES - MARCH 2024	11.50	AP - COLLECTION SERVICES	07-20115-	026465	10240027
Vendor Total: \$11.50					
NAPA AUTO SUPPLY ALGONQUIN					
		VEHICLE MAINT. BALANCE SHEET			
FLOOD LAMP	107.08	INVENTORY	29-14220-	228410	29240110
		VEHICLE MAINT. BALANCE SHEET			
BATTERY	140.86	INVENTORY	29-14220-	229897	29240110
		VEHICLE MAINT. BALANCE SHEET			
DISC BRAKE PADS AND ROTORS	345.94	INVENTORY	29-14220-	229661	29240110
Vendor Total: \$593.88					
NICOR GAS					
		SWIMMING POOL -EXPENSE GEN GOV			
3/5/24 - 4/3/24 POOL BATH HOUSE	42.02	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
		SWIMMING POOL -EXPENSE GEN GOV			
3/5/24 - 4/3/24 POOL HOUSE	136.91	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
		SEWER OPER - EXPENSE W&S BUSI			
3/6/24 - 4/4/24 WWTF	821.33	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
		WATER OPER - EXPENSE W&S BUSI			
3/5/24 - 4/3/24 WTP #1	623.35	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
		WATER OPER - EXPENSE W&S BUSI			
3/8/24 - 4/8/24 WTP #3	852.46	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$2,476.07					
OFFICE DEPOT					
PAPER HOLDER	0.77	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	361629814001	10240013
DOOR STOP	6.12	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	361634284001	10240013
BANK ENDORSEMENT STAMPS	47.98	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	361634289001	10240013
Vendor Total: \$54.87					
ONE TIME PAY					
N GRUDAKOV/VILLAGE REFUND	81.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
M TO/CHANGED MIND	90.00	GEN FUND REVENUE - GEN GOV RECREATION PROGRAMS	01000100-34410-	REC CLASS REFUND	
LABELS FOR HISTORIC COMMISSION	30.22	GS ADMIN - EXPENSE GEN GOV HISTORIC COMMISSION	01100100-47750-	04/25/2024	
583 SOUTH DRIVE - MAILBOX	80.00	GENERAL SERVICES PW - EXPENSE SNOW REMOVAL	01500300-42264-	MAILBOX REIMB	
Vendor Total: \$281.22					
POMPS TIRE SERVICE INC					
SCRAP DISPOSAL FEE	258.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640115395	29240124
TIRES	425.60	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640115351	29240124
TIRES	802.80	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	640115242	29240124
Vendor Total: \$1,486.40					
PRESTIA TUCKPOINTING LTD					
ALGONQUIN SHORES LS WINDOW REPA	1,400.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	1279	28240155

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,400.00					
PRODUCERS CHEMICAL COMPANY					
POOL HYDROCHLORIC ACID 20	728.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	49969	28240158
Vendor Total: \$728.70					
RAY O'HERRON CO INC					
UNIFORM - MOORE	27.38	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2336179	20240195
UNIFORM - BELTRAN	72.99	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2337468	20240195
UNIFORM - MOORE	449.98	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2337978	20240195
UNIFORM - PD STOCK	494.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2337906	20240195
Vendor Total: \$1,044.35					
RED WING SHOE STORE					
SAFETY BOOTS - RAMOS	186.99	BLDG MAINT- REVENUE & EXPENSES UNIFORMS & SAFETY ITEMS	28900000-47760-	20240418010153	28240157
SAFETY BOOTS - COY	195.49	GENERAL SERVICES PW - EXPENSE UNIFORMS & SAFETY ITEMS	01500300-47760-	20240425010153	50240173
Vendor Total: \$382.48					
RIEKE OFFICE INTERIORS INC					
DC COONEY DESK	4,825.00	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	053687	20240189
Vendor Total: \$4,825.00					
RUSH TRUCK CENTER					
UNIT 624 DPF CLEANING	250.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3036125863	29240159
A/C FILTER ASSEMBLY	66.90	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	3036533528	29240135
VEHICLE MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GASKET	69.90	INVENTORY	29-14220-	3035899490	29240135
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CHAMBER	99.98	INVENTORY	29-14220-	3036292149	29240135
		VEHICLE MAINT. BALANCE SHEET			
VALVE CONTROL ARM	175.00	INVENTORY	29-14220-	3036982794	29240135
		VEHICLE MAINT. BALANCE SHEET			
BRAKE CLEANER	233.74	INVENTORY	29-14220-	3036892864	29240135
		VEHICLE MAINT. BALANCE SHEET			
SPEEDOMETER	245.00	INVENTORY	29-14220-	3036504804	29240135
		VEHICLE MAINT. BALANCE SHEET			
WATER PUMP KIT/BELT TENSIONER	450.00	INVENTORY	29-14220-	3035940741	29240135
		VEHICLE MAINT. BALANCE SHEET			
MOTOR/IGNITION SWITCH HOUSING	630.00	INVENTORY	29-14220-	3037052618	29240135
		VEHICLE MAINT. BALANCE SHEET			
RETURN CORE	-2,161.54	INVENTORY	29-14220-	3036114970	29240135
		VEHICLE MAINT. BALANCE SHEET			
	Vendor Total: \$58.98				
SARAH PETERS					
PEORIA CONFERENCE MEALS	26.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	2024 APRIL TRAINING	20240190
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PISTOL MAGAZINES	114.43	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/18/24 PURCHASE	20240198
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$140.43				
SCHELLERER CORP INC					
CANOPY AND BACKGROUND	5,498.09	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	168476	20240197
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$5,498.09				
SHERWIN WILLIAMS					
PD LOCKER ROOM PAINT	343.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4392-1	28240016

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$343.70					
SHI INTERNATIONAL CORP					
2 ADDITIONAL ADOBE LICENSES - 1 YEA	94.40	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	B18224344	10240550
2 ADDITIONAL ADOBE LICENSES - 1 YEA	11.80	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	B18224344	10240550
2 ADDITIONAL ADOBE LICENSES - 1 YEA	11.80	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	B18224344	10240550
Vendor Total: \$118.00					
SMART INDUSTRY PRODUCTS LLC					
TRASH CAN REPLACEMENT	498.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	14204	50240168
TRASH CAN WITH LID REPLACEMENTS	2,736.00	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	14203	50240170
Vendor Total: \$3,234.00					
STAPLES ADVANTAGE					
PRINTABLE TABS/CREAMER/SUGAR	92.62	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3560847209	20240182
PRINTABLE TABS/BINDER COVERS	143.49	POLICE - EXPENSE PUB SAFETY OFFICE SUPPLIES	01200200-43308-	3560847208	20240182
Vendor Total: \$236.11					
STREICHERS					
UNIFORM - PD STOCK	91.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11691545	20240184
UNIFORM - PD STOCK	515.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11691832	20240184
Vendor Total: \$606.00					
SYNAGRO					
SLUDGE REMOVAL - MARCH 2024	10,007.25	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	46839	70240502
Vendor Total: \$10,007.25					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
T-MOBILE USA INC					
3/21/24 - 4/20/24 LIFT STATION INTERNET	37.00	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10240030
Vendor Total: \$37.00					
THIRD MILLENNIUM ASSOCIATES					
INTERNET E-PAY APRIL 2024	357.34	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	31336	10240034
INTERNET E-PAY APRIL 2024	357.35	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	31336	10240034
4/17/2024 UTILITY BILL	1,554.66	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	31335	10240556
4/17/2024 UTILITY BILL	1,554.67	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	31335	10240556
Vendor Total: \$3,824.02					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS	86.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	24-0087	30240001
ELEVATOR INSPECTIONS	645.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	24-0812	30240001
Vendor Total: \$731.00					
THOMSON SURVEYING LTD					
LAND SURVEYING	1,969.40	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	59618	30240052
Vendor Total: \$1,969.40					
TODAYS UNIFORMS					
UNIFORM - PETERS	89.95	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	251000	20240196
EMBROIDERED HATS	1,141.80	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	255352	20240181
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - HUNTER	23.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	255586	20240192
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MALMGREN	49.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	253335	20240192
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - COONEY	56.80	UNIFORMS & SAFETY ITEMS	01200200-47760-	252740	20240192
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PANOZZO	64.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	256159	20240192
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PD STOCK	301.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	253951	20240192
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - COONEY	377.70	UNIFORMS & SAFETY ITEMS	01200200-47760-	253942	20240192
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - PD STOCK	790.00	UNIFORMS & SAFETY ITEMS	01200200-47760-	253909	20240192
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$2,896.00				
TREASURER, STATE OF ILLINOIS					
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS STREET IMPRO	1,103,732.24	CAPITAL IMPROVEMENTS	04900300-45593-S1854	126083	40240514
	Vendor Total: \$1,103,732.24				
TRICIA A WALLACE					
		RECREATION - EXPENSE GEN GOV			
SPRING SESSION II	436.80	RECREATION PROGRAMS	01101100-47701-	2024-4	10240425
	Vendor Total: \$436.80				
TROTTER & ASSOCIATES INC					
		W & S IMPR. - EXPENSE W&S BUSI			
BIOSOLIDS HANDLING	744.50	ENGINEERING/DESIGN SERVICE	12900400-42232-W2211	23159	40240517
		W & S IMPR. - EXPENSE W&S BUSI			
WTP 1&2 ROOF & AERATOR REPLACEMENT	1,119.79	ENGINEERING/DESIGN SERVICE	12900400-42232-W2301	23120	40240519
		W & S IMPR. - EXPENSE W&S BUSI			
ALGONQUIN SHORES LS PRESSURIZED	4,571.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	23160	40240521

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
BRAEWOOD LIFT STATION IMPROVEMENT	8,285.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	23158	40240520
WATER SYSTEM MASTER PLAN UPDATE	16,560.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	23121	40240516
Vendor Total: \$31,281.79					
TYLER TECHNOLOGIES INC					
TYLER PAYMENTS & RESIDENT ACCESS	479.20	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-460300	10240469
TYLER PAYMENTS & RESIDENT ACCESS	59.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-460300	10240469
TYLER PAYMENTS & RESIDENT ACCESS	59.90	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-460300	10240469
TYLER CASHIERING PRINTERS	6,492.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-460314	10240554
TYLER CASHIERING PRINTERS	811.50	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-460314	10240554
TYLER CASHIERING PRINTERS	811.50	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-460314	10240554
TYLER CASHIERING ONE TIME FEES	1,120.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-460747	10240468
TYLER CASHIERING ONE TIME FEES	140.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-460747	10240468
TYLER CASHIERING ONE TIME FEES	140.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	045-460747	10240468
TYLER CASHIERING ONE TIME FEES	2,240.00	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-462621	10240468
TYLER CASHIERING ONE TIME FEES	280.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	045-462621	10240468

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
TYLER CASHIERING ONE TIME FEES	280.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-462621	10240468
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER PARKS & REC ONE TIME FEES	1,680.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-462622	10240470
		SEWER OPER - EXPENSE W&S BUSI			
TYLER PARKS & REC ONE TIME FEES	210.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-462622	10240470
		WATER OPER - EXPENSE W&S BUSI			
TYLER PARKS & REC ONE TIME FEES	210.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-462622	10240470
		GEN NONDEPT - EXPENSE GEN GOV			
TYLER PARKS & REC ONE TIME FEES	2,240.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-460748	10240470
		SEWER OPER - EXPENSE W&S BUSI			
TYLER PARKS & REC ONE TIME FEES	280.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-460748	10240470
		WATER OPER - EXPENSE W&S BUSI			
TYLER PARKS & REC ONE TIME FEES	280.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-460748	10240470
		Vendor Total: \$17,814.00			
		VCP INC			
		GS ADMIN - EXPENSE GEN GOV			
NAMEPLATE PRINTING	130.00	PRINTING & ADVERTISING	01100100-42243-	79045	10240549
		Vendor Total: \$130.00			
		VERIZON WIRELESS SERVICES LLC			
		BLDG MAINT- REVENUE & EXPENSES			
3/14/2024 - 4/13/2024 STATEMENT	252.00	TELEPHONE	28900000-42210-	9961611264	10240557
		CDD - EXPENSE GEN GOV			
3/14/2024 - 4/13/2024 STATEMENT	473.24	TELEPHONE	01300100-42210-	9961611264	10240557
		GEN NONDEPT - EXPENSE GEN GOV			
3/14/2024 - 4/13/2024 STATEMENT	70.59	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9961611264	10240557
		GENERAL SERVICES PW - EXPENSE			
3/14/2024 - 4/13/2024 STATEMENT	1,041.23	TELEPHONE	01500300-42210-	9961611264	10240557
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/14/2024 - 4/13/2024 STATEMENT	419.06	TELEPHONE	01100100-42210-	9961611264	10240557
		POLICE - EXPENSE PUB SAFETY			
3/14/2024 - 4/13/2024 STATEMENT	711.16	TELEPHONE	01200200-42210-	9961611264	10240557
		PWA - EXPENSE PUB WORKS			
3/14/2024 - 4/13/2024 STATEMENT	489.90	TELEPHONE	01400300-42210-	9961611264	10240557
		RECREATION - EXPENSE GEN GOV			
3/14/2024 - 4/13/2024 STATEMENT	136.23	TELEPHONE	01101100-42210-	9961611264	10240557
		SEWER OPER - EXPENSE W&S BUSI			
3/14/2024 - 4/13/2024 STATEMENT	430.70	TELEPHONE	07800400-42210-	9961611264	10240557
		VEHCL MAINT-REVENUE & EXPENSES			
3/14/2024 - 4/13/2024 STATEMENT	174.98	TELEPHONE	29900000-42210-	9961611264	10240557
		WATER OPER - EXPENSE W&S BUSI			
3/14/2024 - 4/13/2024 STATEMENT	706.06	TELEPHONE	07700400-42210-	9961611264	10240557
		VILLAGE OF ALGONQUIN			
	Vendor Total: \$4,905.15				
		CDD - EXPENSE GEN GOV			
PETTY CASH REIMBURSEMENT	215.00	TRAVEL/TRAINING/DUES	01300100-47740-	04/23/24 REQUEST	10240555
	Vendor Total: \$215.00				
		VISU-SEWER OF ILLINOIS LLC			
		NAT & DRAINAGE - EXPENSE PW			
STORM SEWER LINING	86,154.50	INFRASTRUCTURE MAINT IMPRC	26900300-43370-	10077	40240537
	Vendor Total: \$86,154.50				
		WATER OPER - EXPENSE W&S BUSI			
B-BOX CAPS	310.80	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0321845	70240506
		WATER OPER - EXPENSE W&S BUSI			
B-BOX COUPLERS	370.00	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0321942	70240508
		WATER OPER - EXPENSE W&S BUSI			
HYDRANT PARTS AND BRASS	6,307.64	MAINT - DISTRIBUTION SYSTEM	07700400-44415-	0321771	70240503

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$6,988.44					
WELCH BROS INC					
MANHOLE STRUCTURE SEALANT	5,860.00	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	3269418	70240510
Vendor Total: \$5,860.00					
WESTMONT INTERIOR SUPPLY HOUSE					
ARMS	840.60	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	170923-00	28240154
Vendor Total: \$840.60					
WM J CASSIDY TIRE & AUTO SUPPLY LLC					
TIRES	715.00	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	902029082	29240139
Vendor Total: \$715.00					
ZIEGLERS ACE HARDWARE					
FASTENERS	2.79	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	043769/L	70240511
WELL #9 - ADAPTERS	4.57	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	043753/L	70240512
Vendor Total: \$7.36					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
TRAFFIC CASES, ORDINANCE VIOLATIO	7,728.75	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	167929	
TRAFFIC CASES, ORD VIOL-COSTS ADV/	17.86	POLICE - EXPENSE PUB SAFETY LEGAL SERVICES	01200200-42230-	167929	
PLANNING, ZONING, BLDG COMMISSION	2,867.50	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	167929	
PLANNING, ZONING, BLDG COMM-COSTS	1,110.08	CDD - EXPENSE GEN GOV LEGAL SERVICES	01300100-42230-	167929	
PERSONNEL MATTERS	92.50	GS ADMIN - EXPENSE GEN GOV LEGAL SERVICES	01100100-42230-	167929	
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PERSONNEL MATTERS	971.25	LEGAL SERVICES	01200200-42230-	167929	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	231.25	LEGAL SERVICES	01100100-42230-	167929	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS	277.50	LEGAL SERVICES	01300100-42230-	167929	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	323.75	LEGAL SERVICES	01100100-42230-	167929	
		CDD - EXPENSE GEN GOV			
METTINGS	46.25	LEGAL SERVICES	01300100-42230-	167929	
		GS ADMIN - EXPENSE GEN GOV			
METTINGS	1,063.75	LEGAL SERVICES	01100100-42230-	167929	
		PWA - EXPENSE PUB WORKS			
PUBLIC WORKS/ADMINISTRATION	2,451.25	LEGAL SERVICES	01400300-42230-	167929	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	92.50	LEGAL SERVICES	04900300-42230-	167929	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	371.25	LEGAL SERVICES	01200200-42230-	167929	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEC	693.75	LEGAL SERVICES	01300100-42230-	167929	
		GS ADMIN - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEC	185.00	LEGAL SERVICES	01100100-42230-	167929	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS-MISCELLANEC	1,248.75	LEGAL SERVICES	04900300-42230-	167929	

Vendor Total: \$19,772.94

REPORT TOTAL: \$1,875,010.43

Village of Algonquin

List of Bills 4/30/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3M					
SIGN MATERIALS	760.85	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	9428285012	50240174
Vendor Total: \$760.85					
AQUA BACKFLOW INC					
CROSS CONNECTION CONTROL-APRIL 2	1,532.30	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2024-0129	70240003
Vendor Total: \$1,532.30					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
NATURAL AREA MAINTENANCE	225.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0257993	40240545
DIXIE CREEK REACH 5	8,000.00	NAT & DRAINAGE - EXPENSE PW CAPITAL IMPROVEMENTS	26900300-45593-N2461	0257882	40240557
2024 NATURAL AREA PRESCRIBED BURN	18,800.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0257278	40240543
Vendor Total: \$27,025.00					
BOND DICKSON & CONWAY					
MUNICIPAL COURT CONSULTANT-APRIL	337.50	GS ADMIN - EXPENSE GEN GOV MUNICIPAL COURT	01100100-42305-	19268	10240041
Vendor Total: \$337.50					
BRADLEY ANDRESEN					
IPSI TRAINING-MILEAGE/MEALS	382.98	GENERAL SERVICES PW - EXPENSE TRAVEL/TRAINING/DUES	01500300-47740-	2024 IPSI TRAINING	40240546
Vendor Total: \$382.98					
BUILDERS ASPHALT LLC					
WILLOUGHBY FARMS SECTION 1	934,657.77	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2244	2402001	40240558
Vendor Total: \$934,657.77					
CDW LLC					
CDD - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
7 IDPAD PROS	5,429.83	IT EQUIPMENT & SUPPLIES	01300100-43333-	QX68999	10240560
Vendor Total: \$5,429.83					
CHRISTOPHER B BURKE ENG LTD					
COLUMBARIA GARDEN	660.00	CEMETERY OPER -EXPENSE GEN GOV ENGINEERING/DESIGN SERVICE	02400100-42232-C2401	191948	10240588
IN-HOUSE ENGINEERING	665.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	191944	40240550
BUNKER HILL IMPROVEMENTS	2,557.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	191925	40240551
STORMWATER MASTER PLAN	3,595.29	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	191923	40240553
STORMWATER MASTER PLAN	4,340.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-	191266	40240549
TUNBRIDGE IMPROVEMENTS	6,742.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2312	191924	40240552
Vendor Total: \$18,560.29					
CINTAS CORPORATION					
REFILL FIRST AID CABINET	102.63	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	8406808956	30240003
REFILL 1ST AID CABINET	160.78	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	8406808957	10240010
Vendor Total: \$263.41					
CLARK BAIRD SMITH LLP					
HARASSMENT TRAINING FOR SUPERVIS	1,500.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	1	10240592
Vendor Total: \$1,500.00					
COMCAST CABLE COMMUNICATION					
4/28/24 - 4/30/24 WTP #2	15.99	WATER OPER - EXPENSE W&S BUSI TELEPHONE	07700400-42210-	8771 10 002 0435820	10240022
Vendor Total: \$15.99					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COMMONWEALTH EDISON					
4/2/24 - 4/30/24 RATE 23 STREET LIGHTIN	17,832.74	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	6618844000	50240002
Vendor Total: \$17,832.74					
DEBBY SOSINE					
APRIL 2024 TRIP MILEAGE	304.18	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	APRIL 2024	10240591
Vendor Total: \$304.18					
EXXON MOBIL					
FUEL FOR SQUADS	30.17	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	96933079	10240011
Vendor Total: \$30.17					
FIRST IN RESCUE TRAINING					
FIT TESTING & TRAINING	400.00	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	1554	10240574
Vendor Total: \$400.00					
FOX RIVER STUDY GROUP					
2024 FOX RIVER WATER QUALITY STUDY	6,075.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2024 WATER STUDY	70240519
Vendor Total: \$6,075.00					
FRESHCOAT PAINTING INC					
PATCH & PAINT BOARD ROOM WALLS	425.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	16159	10240581
Vendor Total: \$425.00					
GEMINI GROUP LLC					
CCR	3,556.00	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	124-15295	70240525
Vendor Total: \$3,556.00					
GORDON FLESCH CO INC					
HVH COPIER LEASE 2/6/24 - 3/9/24	3.62	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14598842	10240563
HVH COPIER LEASE 3/9/24 - 4/3/24	20.18	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14640811	10240564

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD COPIER LEASE 3/21/24 - 4/9/24	119.04	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14640812	10240567
CDD & PW COPIER LEASE 3/4/24 - 3/21/24	5.50	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14619774	10240565
CDD & PW COPIER LEASE 3/4/24 - 3/21/24	117.34	CDD - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01300100-44426-	IN14619774	10240565
CDD & PW COPIER LEASE 3/4/24 - 3/21/24	10.97	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14619774	10240565
CDD & PW COPIER LEASE 3/4/24 - 3/21/24	5.50	PWA - EXPENSE PUB WORKS MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14619774	10240565
CDD & PW COPIER LEASE 3/4/24 - 3/21/24	5.50	SEWER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14619774	10240565
CDD & PW COPIER LEASE 3/4/24 - 3/21/24	5.50	VEHCL MAINT-REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14619774	10240565
CDD & PW COPIER LEASE 3/4/24 - 3/21/24	5.50	WATER OPER - EXPENSE W&S BUSI MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14619774	10240565
GSA COPIER LEASE 3/1/24 - 3/29/24	213.88	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14627342	10240562
GSA COPIER LEASE 1/30/24 - 3/1/24	237.51	GS ADMIN - EXPENSE GEN GOV MAINT - OFFICE EQUIPMENT	01100100-44426-	IN14587528	10240558
CDD & PW COPIER LEASE 2/1/24 - 3/4/24	6.89	BLDG MAINT- REVENUE & EXPENSES MAINT - OFFICE EQUIPMENT	28900000-44426-	IN14591957	10240566
CDD & PW COPIER LEASE 2/1/24 - 3/4/24	269.28	CDD - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01300100-43333-	IN14591957	10240566
CDD & PW COPIER LEASE 2/1/24 - 3/4/24	13.73	GENERAL SERVICES PW - EXPENSE MAINT - OFFICE EQUIPMENT	01500300-44426-	IN14591957	10240566
		PWA - EXPENSE PUB WORKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CDD & PW COPIER LEASE 2/1/24 - 3/4/24	6.89	MAINT - OFFICE EQUIPMENT	01400300-44426-	IN14591957	10240566
		SEWER OPER - EXPENSE W&S BUSI			
CDD & PW COPIER LEASE 2/1/24 - 3/4/24	6.89	MAINT - OFFICE EQUIPMENT	07800400-44426-	IN14591957	10240566
		VEHCL MAINT-REVENUE & EXPENSES			
CDD & PW COPIER LEASE 2/1/24 - 3/4/24	6.89	MAINT - OFFICE EQUIPMENT	29900000-44426-	IN14591957	10240566
		WATER OPER - EXPENSE W&S BUSI			
CDD & PW COPIER LEASE 2/1/24 - 3/4/24	6.89	MAINT - OFFICE EQUIPMENT	07700400-44426-	IN14591957	10240566
		CDD - EXPENSE GEN GOV			
CDD & PW COPIER LEASE 4/10/24-4/30/24	218.33	IT EQUIPMENT & SUPPLIES	01300100-43333-	I00910711	10240568
		PWA - EXPENSE PUB WORKS			
CDD & PW COPIER LEASE 4/10/24-4/30/24	218.34	LEASES - NON CAPITAL	01400300-42272-	I00910711	10240568
		Vendor Total: \$1,504.17			
GRAINGER					
		BUILDING MAINT. BALANCE SHEET			
COMPRESSOR OIL	1,031.15	INVENTORY	28-14220-	9103971512	28240151
		Vendor Total: \$1,031.15			
GROOT INDUSTRIES INC					
		GEN FUND BALANCE SHEET			
GARBAGE STICKER SALES - APRIL 2024	1,095.60	AP - GARBAGE STICKERS	01-20104-	12511594T092	10240040
		Vendor Total: \$1,095.60			
H & H ELECTRIC CO					
		MFT - EXPENSE PUBLIC WORKS			
24-00000-00-GM STREET LIGHT MAINT	17,228.57	MAINT - STREET LIGHTS	03900300-44429-	43473	40240554
		Vendor Total: \$17,228.57			
H LINDEN & SONS SEWER AND WATER INC					
		W & S IMPR. - EXPENSE W&S BUSI			
TOWNE PARK WATERMAIN	89,242.39	WATER MAIN	12900400-45565-W2343	Alg TP 2	40240542
		Vendor Total: \$89,242.39			
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUETT & SOUWANAS STREET IMPROV	15,000.00	ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	13-	40240547
		W & S IMPR. - EXPENSE W&S BUSI			
SCHUETT & SOUWANAS STREET IMPROV	15,981.66	ENGINEERING/DESIGN SERVICE	12900400-42232-W2323	13-	40240547
Vendor Total: \$30,981.66					
HALOGEN SUPPLY CO					
POOL SUPPLIES - CHLORINE	213.80	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	00609008	28240051
Vendor Total: \$213.80					
HD SUPPLY INC					
LAB SUPPLIES	103.28	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00325180	10240576
Vendor Total: \$103.28					
HIGHLAKE CONSTRUCTION CORPORATION					
FRAME & DRYWALL PD LOCKER ROOM	11,600.00	GEN NONDEPT - EXPENSE GEN GOV PROFESSIONAL SERVICES	01900100-42234-	1795	10240586
Vendor Total: \$11,600.00					
HITCHCOCK DESIGN GROUP					
PRESIDENTIAL PARK FINAL DESIGN	4,888.69	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2313	32697	10240589
TOWNE PARK FINAL DESIGN	7,100.47	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2201	32659	10240590
Vendor Total: \$11,989.16					
HOGAN ENVIRONMENTAL CLEANING LLC					
ASBESTOS REMOVAL 7 S MAIN	7,750.00	STREET IMPROV- EXPENSE PUBWRKS LAND ACQUISITION	04900300-45595-	2247	40240544
Vendor Total: \$7,750.00					
HOME DEPOT					
RETURNED TAPE MEASURE/HAMMER DF	-370.97	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	1184013	50240006
BLOCK ADHESIVE	37.52	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	2020141	50240172

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHICLE MAINT. BALANCE SHEET			
BLACK ELECTRICAL TAPE	76.00	INVENTORY	29-14220-	8484338	29240004
		GENERAL SERVICES PW - EXPENSE			
MILWAUKEE M18 CIRCULAR SAW	299.00	SMALL TOOLS & SUPPLIES	01500300-43320-	6461173	28240153
		WATER OPER - EXPENSE W&S BUSI			
WELL #5 - COUPLING/STRAP	5.20	MAINT - WELLS	07700400-44418-	8014717	70240504
		WATER OPER - EXPENSE W&S BUSI			
WELL #5 - SCHEDULE	18.35	MAINT - WELLS	07700400-44418-	1024729	70240504
		WATER OPER - EXPENSE W&S BUSI			
HUNTINGTON BOOSTER - SEAL	4.71	MAINT - BOOSTER STATION	07700400-44410-	5024576	70240499
		WATER OPER - EXPENSE W&S BUSI			
HUNTINGTON BOOSTER - CEMENT/OUTL	30.33	MAINT - BOOSTER STATION	07700400-44410-	5024561	70240499
		GENERAL SERVICES PW - EXPENSE			
MULTI PATTERN WATER WAND	14.98	SMALL TOOLS & SUPPLIES	01500300-43320-	0025051	50240006
		GENERAL SERVICES PW - EXPENSE			
HAMMER DRILL/TAPE	370.97	SMALL TOOLS & SUPPLIES	01500300-43320-	1523763	50240006
		GENERAL SERVICES PW - EXPENSE			
HAMMER DRILL/TAPE MEASURE	370.97	SMALL TOOLS & SUPPLIES	01500300-43320-	1184014	50240006
		GENERAL SERVICES PW - EXPENSE			
CORDLESS GREASE GUN	229.00	SMALL TOOLS & SUPPLIES	01500300-43320-	563559	28240160
		GENERAL SERVICES PW - EXPENSE			
CORDLESS COMBO TOOL KIT	1,075.17	SMALL TOOLS & SUPPLIES	01500300-43320-	816548	28240160
		GENERAL SERVICES PW - EXPENSE			
CORDLESS COMBO KIT	1,428.00	SMALL TOOLS & SUPPLIES	01500300-43320-	946598	28240160
		SEWER OPER - EXPENSE W&S BUSI			
O-RING ASSORTMENT	5.98	SMALL TOOLS & SUPPLIES	07800400-43320-	3523510	70240237
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
PIPE REPAIR TAPE KIT	25.00	SMALL TOOLS & SUPPLIES	07800400-43320-	2010413	70240237
FLOOR SQUEEGEE/POLE	88.79	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4020070	70240237
CEMENT/PRIMER/TAPE/BLADE SET	93.52	SEWER OPER - EXPENSE W&S BUSI SMALL TOOLS & SUPPLIES	07800400-43320-	4521936	70240237
EXTENSION TUBE	3.74	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2510180	28240108
COUPLING	5.96	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3074292	28240108
WASHERS/COUPLING	11.52	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4010181	28240108
THREAD TAPE & COMPOUND	11.75	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6610139	28240108
BOX COVERS	25.20	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	3523475	28240108
COUPLING/NUT/WASHER	26.48	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	1024725	28240108
FAUCET	32.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9522686	28240108
BOARD	35.95	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	9013877	28240108
WATER JUG EXCHANGE	38.70	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6510800	28240108
WOOD SCREWS/ANCHORS/TOGGLE BOL	38.78	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	2014325	28240108
STOP LEAK/SEALANT/CAULK BACKER RC	41.90	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	4073299	28240108

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		BUILDING MAINT. BALANCE SHEET			
SPACE HEATER	77.81	INVENTORY	28-14220-	4952011	28240108
Vendor Total: \$4,153.29					
IL STATE POLICE BUREAU OF IDENTIFICATION					
		GEN FUND REVENUE - GEN GOV			
APRIL 2024 FINGERPRINTING	30.00	LICENSES	01000100-32085-	20240405283	20240207
		GEN FUND REVENUE - GEN GOV			
MARCH 2024 FINGERPRINTING	120.00	LICENSES	01000100-32085-	20240305283	20240207
Vendor Total: \$150.00					
ILLINOIS STATE TOLL HIGHWAY AUTHORITY					
		POLICE - EXPENSE PUB SAFETY			
2022 TOLLS FOR TRAVEL	41.13	TRAVEL/TRAINING/DUES	01200200-47740-	G127000005626	20240204
Vendor Total: \$41.13					
INGERSOLL RAND COMPANY					
		BUILDING MAINT. BALANCE SHEET			
INLET VALVE REPLACEMENT	1,908.43	OUTSOURCED INVENTORY	28-14240-	31133664	10240582
Vendor Total: \$1,908.43					
JPMORGAN CHASE BANK NA					
		PWA - EXPENSE PUB WORKS			
BADRAN/DAILY PROJECTS/DIRECTOR CC	3.83	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2024	
		PWA - EXPENSE PUB WORKS			
BADRAN/LOVES GAS/FUEL	36.50	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2024	
		WATER OPER - EXPENSE W&S BUSI			
BADRAN/STAY BRIDGE/BUCHANAN STAY	300.98	TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2024	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/OPENAI/CHATGPT SUBSCRIPTION	20.00	PROFESSIONAL SERVICES	01100100-42234-	04/30/2024	
		GS ADMIN - EXPENSE GEN GOV			
BAJOR/IAMMA/CONF REGISTRATION	50.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
BURZYNSKI/ROADID/BRACELET PLATE	26.98	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	04/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
COONEY/MIDWEST CENTER/CONFERENCE	300.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
COONEY/TRI-TECH TRNG/CHILD DEATH C	369.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
COONEY/TONY BLAUER/DEFENSE SCHO	1,350.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
COONEY/MIDWEST CENTER/CONFERENCE	300.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
COONEY/DYNAMIC TRAINING/CLASS	249.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
COONEY/EMBASSY SUITES/CONF STAY	119.84	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
COONEY/T-MOBILE/TIMING ADVANCE	25.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	04/30/2024	
CROOK/NETWORK SOLUTIONS/DOMAIN	7.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
CROOK/NETWORK SOLUTIONS/DOMAIN	1.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
CROOK/NETWORK SOLUTIONS/DOMAIN	1.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
CROOK/AMAZON/PERFORMANCE BOOK	59.95	GS ADMIN - EXPENSE GEN GOV PUBLICATIONS	01100100-42242-	04/30/2024	
CROOK/AUDIBLE/BADRAN MEMBERSHIP	150.00	GEN NONDEPT - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2024	
CROOK/NETWORK SOLUTIONS/MONTHL'	1.99	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CROOK/PROJ MNGMNT INST/CHAPTER C	184.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/OPENAI/CHATGPT SUBSCRIPTIO	20.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
		CDD - EXPENSE GEN GOV			
CROOK/AMAZON/IPAD CASES	251.86	IT EQUIPMENT & SUPPLIES	01300100-43333-	04/30/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/AUDIBLE/KUMBERA MEMBERSHI	150.00	TRAVEL/TRAINING/DUES	01900100-47740-	04/30/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
CROOK/ZOOM/3/14/24 - 4/16/24	264.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
		SEWER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/3/14/24 - 4/16/24	33.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
		WATER OPER - EXPENSE W&S BUSI			
CROOK/ZOOM/3/14/24 - 4/16/24	33.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
		PWA - EXPENSE PUB WORKS			
GANEK/ILL CENTER FOR TRANS/IDOT CL	50.00	TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
GOAD/HOLIDAY INN/J ROTH STAY	728.00	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2024	
		SEWER OPER - EXPENSE W&S BUSI			
GOAD/HOLIDAY INN/KORDECKI STAY	728.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
GOAD/JACK FLASH/FUEL	43.50	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2024	
		SWIMMING POOL -EXPENSE GEN GOV			
GOCK/PLASCARDS/MEMBERSHIP CARDS	822.29	OFFICE SUPPLIES	05900100-43308-	04/30/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PD BATH FAUCET	12.18	INVENTORY	28-14220-	04/30/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/WASTEBASKET	15.83	INVENTORY	28-14220-	04/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/TAPS WIRE GAUGE	11.28	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2024	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/FUEL FILTER AIR KIT	29.60	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SCHUETZ PANTS	178.16	UNIFORMS & SAFETY ITEMS	01500300-47760-	04/30/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/RELIEF VALVE	148.77	INVENTORY	28-14220-	04/30/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/FITTINGS	16.32	INVENTORY	28-14220-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/MAGNETIC LOCATOR	513.81	SIGN PROGRAM	01500300-43366-	04/30/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/EBAY/SPRAYHEAD	59.90	INVENTORY	28-14220-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/ARBORDAY/TREE CITY SIGN	129.90	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COTTER PIN	10.39	INVENTORY	29-14220-	04/30/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/RETURNED TRASH C/	-15.83	INVENTORY	28-14220-	04/30/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/COFFEE CREAMER	54.31	INVENTORY	28-14220-	04/30/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/ENGINE HEATER	136.99	INVENTORY	29-14220-	04/30/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/GAS VALVE	243.63	INVENTORY	28-14220-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
GRIGGEL/AMAZON/SOCCER NET	392.00	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/SOCCER NET CLIPS	63.98	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PICKLEBALL NETS	717.75	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BASKETBALL NETS	623.52	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/BATTERY CONTACT	11.87	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/ACTUATOR LI	24.30	INVENTORY	28-14220-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PRESURRE WASHER	257.39	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/IMPACT WRENCH	334.09	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/CIRCUIT BOARD	164.33	INVENTORY	28-14220-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/GOAL NET STRAPS	19.78	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/BIT	5.90	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2024	
		CDD - EXPENSE GEN GOV			
GRIGGEL/AMAZON/EZELL SAFETY BOOT:	143.50	UNIFORMS & SAFETY ITEMS	01300100-47760-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/PRESURRE WASHER	267.29	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/VENT PLUG	16.69	INVENTORY	29-14220-	04/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/MEIJER/KEROSENE	126.76	FUEL	01500300-43340-	04/30/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PANEL INDICATOR	40.90	INVENTORY	29-14220-	04/30/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PVC PROTECTOR CO	26.72	INVENTORY	29-14220-	04/30/2024	
		VEHCL MAINT-REVENUE & EXPENSES			
GRIGGEL/AMAZON/A/C DYE INJECTOR	40.09	SMALL TOOLS & SUPPLIES	29900000-43320-	04/30/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/AIR TANK VALVE	9.69	INVENTORY	29-14220-	04/30/2024	
		WATER OPER - EXPENSE W&S BUSI			
GRIGGEL/AMAZON/PRESSURE GAUGE	7.75	SMALL TOOLS & SUPPLIES	07700400-43320-	04/30/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/SWITCH	42.92	INVENTORY	29-14220-	04/30/2024	
		VEHICLE MAINT. BALANCE SHEET			
GRIGGEL/EBAY/RADAR CABLE	69.98	INVENTORY	29-14220-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
GRIGGEL/AMAZON/STEEL DRAG MAT	369.98	SMALL TOOLS & SUPPLIES	01500300-43320-	04/30/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/AMAZON/PUMP BODY	145.99	INVENTORY	28-14220-	04/30/2024	
		BUILDING MAINT. BALANCE SHEET			
GRIGGEL/SUPPLY HOUSE/DAMPER	239.63	INVENTORY	28-14220-	04/30/2024	
		CDD - EXPENSE GEN GOV			
KENNING/IL APA/PLANNER JOB AD	100.00	PRINTING & ADVERTISING	01300100-42243-	04/30/2024	
		BLDG MAINT- REVENUE & EXPENSES			
KENNING/AMAZON/RAMOS BABY GIFT	39.98	TRAVEL/TRAINING/DUES	28900000-47740-	04/30/2024	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KENNING/GIFTOGRAM/BECKERT SER AV	100.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING/WALMART/WELLNESS SNACKS	59.56	PROFESSIONAL SERVICES	01900100-42234-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
KENNING/AMAZON/MENDEZ BABY GIFT	46.82	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KENNING/WALMART/WELLNESS SNACKS	73.28	PROFESSIONAL SERVICES	01900100-42234-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/R & B PRODUCTIONS/SNOWF	200.00	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/R & B PRODUCTIONS/LOADEI	140.00	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/R & B PRODUCTIONS/BACKH	140.00	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2024	
		GENERAL SERVICES PW - EXPENSE			
KILCULLEN/APWA/HUFF,HENRICHS ROAI	1,548.00	TRAVEL/TRAINING/DUES	01500300-47740-	04/30/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/DSW/HINTZSCHE SAFETY BOOTS	138.08	UNIFORMS & SAFETY ITEMS	01300100-47760-	04/30/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/BISNOW/CONFERENCE	230.00	ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/HOLIDAY INN/PARKING	65.43	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/BRITS PUB/APA LUNCH	22.63	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/SPYHOUSE COFFEE/APA LUNCH	24.79	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
		CDD - EXPENSE GEN GOV			
KNAPP/GARDEN GRILLE/APA DINNER	20.65	TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KNAPP/JIMMY JOHNS/APA LUNCH	16.79	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
KNAPP/ANGEL FOOD/APA BREAKFAST	7.78	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
KNAPP/IEDC/VILLAGE MEMBERSHIP	265.42	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2024	
KNAPP/IEDC/KNAPP MEMBERSHIP	100.00	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2024	
KNAPP/TREASURE ISLAND/CONF HOTEL	90.70	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2024	
KNAPP/ICC/WEHRMANN MANUALS	692.20	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
KNAPP/UDEMY/WEHRMANN TRNG MODL	44.99	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
KNAPP/TRI-STATE/WEHRMANN TRNG MC	249.95	CDD - EXPENSE GEN GOV TRAVEL/TRAINING/DUES	01300100-47740-	04/30/2024	
KOSMACH/AMAZON/CABLES, PHONE HAI	49.78	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
KOSMACH/AMAZON/CABLES, PHONE HAI	6.22	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
KOSMACH/AMAZON/CABLES, PHONE HAI	6.22	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
KOSMACH/AMAZON/PHONE CORD	7.19	GEN NONDEPT - EXPENSE GEN GOV IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
KOSMACH/AMAZON/PHONE CORD	0.90	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/PHONE CORD	0.90	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/HOME DEPOT/PHONE CORD,C	41.34	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/PHONE CORD,C	5.17	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/PHONE CORD,C	5.17	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/MOUSE,WALL PLATE	74.36	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/MOUSE,WALL PLATE	9.29	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/MOUSE,WALL PLATE	9.29	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/IPAD SCREEN PROT	47.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/IPAD SCREEN PROT	6.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/AMAZON/IPAD SCREEN PROT	6.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/HOME DEPOT/CABLE,ANCHOF	41.82	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	
		SEWER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/CABLE,ANCHOF	5.23	IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
		WATER OPER - EXPENSE W&S BUSI			
KOSMACH/HOME DEPOT/CABLE,ANCHOF	5.23	IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
		GEN NONDEPT - EXPENSE GEN GOV			
KOSMACH/AMAZON/MONITOR WALL MOI	47.99	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	04/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
KOSMACH/AMAZON/MONITOR WALL MOI	6.00	SEWER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07800400-43333-	04/30/2024	
KOSMACH/AMAZON/MONITOR WALL MOI	6.00	WATER OPER - EXPENSE W&S BUSI IT EQUIPMENT & SUPPLIES	07700400-43333-	04/30/2024	
KUMBERA/OPENAI/CHATGPT SUBSCRIP1	20.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2024	
MARKHAM/WAYFAIR/OFFICE CHAIRS	1,506.95	POLICE - EXPENSE PUB SAFETY OFFICE FURNITURE & EQUIPMEN	01200200-43332-	04/30/2024	
MARKHAM/ILCC LICENSING/BASSET LICE	613.50	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
MARKHAM/4IMPRINT/DARE GIVE-A-WAYS	2,406.09	POLICE - EXPENSE PUB SAFETY D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	04/30/2024	
MARKHAM/SHELL/FUEL FOR SQUAD	27.65	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	04/30/2024	
MARKHAM/LOVES/FUEL FOR SQUAD	24.55	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	04/30/2024	
MARKHAM/MURPHY GAS/FUEL FOR SQU	47.47	POLICE - EXPENSE PUB SAFETY FUEL	01200200-43340-	04/30/2024	
MORGAN/AMAZON/MOORE-FLASHLIGHT	135.05	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
MORGAN/SAFARILAND/BELTRAN HOLSTI	274.25	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
MORGAN/AMAZON/UNIFORM-BELTRAN,P	120.68	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
MORGAN/WAGNER/MOORE,DERRICK UN	109.20	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
MORGAN/AMAZON/UNIFORMS - NEW HIR	89.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/GALLS/MOORE,DERRICK UNIFC	44.98	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WALMART/SWEARING IN JUICE	11.90	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WALMART/SWEARING IN CAKE	49.00	TRAVEL/TRAINING/DUES	01200200-47740-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORMS - NEW HIR	89.99	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/BATTERIES	52.48	MATERIALS	01200200-43309-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/WAYFAIR/LOBBY SEATING	1,593.93	OFFICE SUPPLIES	01200200-43308-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/TRANSUNION/SOFTWARE	351.20	IT EQUIPMENT & SUPPLIES	01200200-43333-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/SHOWER SUPPLIES	769.44	MATERIALS	01200200-43309-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/UNIFORM-DIAMOND	127.35	UNIFORMS & SAFETY ITEMS	01200200-47760-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/IDVILLE/ID PRINTER RIBBON	149.85	OFFICE SUPPLIES	01200200-43308-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/PICTURE FRAMES	84.10	OFFICE SUPPLIES	01200200-43308-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
MORGAN/AMAZON/ADMIN TABLE	58.98	OFFICE SUPPLIES	01200200-43308-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
NEAMAND/VOLCANIC BICYCLES/BIKE	2,499.99	SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/SEC OF STATE/TRUCK 952 TITLE	51.13	TRAVEL/TRAINING/DUES	29900000-47740-	04/30/2024	
		VEHCL MAINT-REVENUE & EXPENSES			
REIF/EVT/EVT TESTING	135.00	TRAVEL/TRAINING/DUES	29900000-47740-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/DOJES/EVIDENCE SUPPLIES	164.14	MATERIALS	01200200-43309-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/DARE/DARE TABLE CLOTH	271.56	D.A.R.E. / COMMUNITY PROGRAM	01200200-43364-	04/30/2024	
		POLICE - EXPENSE PUB SAFETY			
SALAZAR/BEST BUY/EVIDENCE CAMERA	3,199.99	SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2024	
		GS ADMIN - EXPENSE GEN GOV			
SCHLONEGER/ICMA/MEMBERSHIP	1,200.00	TRAVEL/TRAINING/DUES	01100100-47740-	04/30/2024	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/AWWA/AWWA BOOK	115.28	PUBLICATIONS	07700400-42242-	04/30/2024	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/APWA/KORDECKI TRAINING	795.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/AWWA/RYTEER TRAINING	36.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/PUMP SYSTEMS/CAHILL TRAINII	150.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
		SEWER OPER - EXPENSE W&S BUSI			
SCHUTZ/ISAWWA/RYTEER TRAINING	48.00	TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/DAVES SHELL/FUEL	70.27	FUEL	07700400-43340-	04/30/2024	
		WATER OPER - EXPENSE W&S BUSI			
SCHUTZ/STAYBRIDGE/FEY-KEANE STAY	300.98	TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2024	
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SCHUTZ/STAYBRIDGE/MEYER STAY	300.98	TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2024	
SCHUTZ/STAYBRIDGE/SCHUTZ STAY	150.49	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
SCHUTZ/STAYBRIDGE/SCHUTZ STAY	150.49	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2024	
SCHUTZ/STAYBRIDGE/RASMUSSEN STA'	300.98	SEWER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07800400-47740-	04/30/2024	
SCHUTZ/STAYBRIDGE/MILLER STAY	300.98	WATER OPER - EXPENSE W&S BUSI TRAVEL/TRAINING/DUES	07700400-47740-	04/30/2024	
SCHUTZ/STAYBRIDGE/BADRAN STAY	342.70	PWA - EXPENSE PUB WORKS TRAVEL/TRAINING/DUES	01400300-47740-	04/30/2024	
SOSINE/STATE HOUSE INN/LOBBY DAY S	215.46	GS ADMIN - EXPENSE GEN GOV PRESIDENTS EXPENSES	01100100-47745-	04/30/2024	
SOSINE/TREASURE ISLAND/VEGAS STAY	175.74	CDD - EXPENSE GEN GOV ECONOMIC DEVELOPMENT	01300100-47710-	04/30/2024	
SOWIZROL/WEST MARINE/LIFE VESTS	2,260.66	POLICE - EXPENSE PUB SAFETY SMALL TOOLS & SUPPLIES	01200200-43320-	04/30/2024	
SOWIZROL/NEVER WALK ALONE/SUBSCI	1,795.00	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	04/30/2024	
VANENKEVORT/CANVA/TAX REFUND	-51.85	RECREATION - EXPENSE GEN GOV IT EQUIPMENT & SUPPLIES	01101100-43333-	04/30/2024	
VANENKEVORT/CLEANERS/CLEAN BUNN	60.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	04/30/2024	
VANENKEVORT/IPRA/POOL JOB POSTING	315.00	RECREATION - EXPENSE GEN GOV PRINTING & ADVERTISING	01101100-42243-	04/30/2024	
VANENKEVORT/WALMART/SPELLA SUPP	71.79	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	04/30/2024	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023 RE TAXES-BOTH INSTALLMENTS	166.80	PROFESSIONAL SERVICES	01100100-42234-	03-07-201-001 2023	10240584
Vendor Total: \$166.80					
KELLY O'REILLY					
WINTER - SESSION II	525.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGN WINTER SES 2	10240099
WINTER - SESSION I	814.10	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	ALGN WINTER SES 1	10240099
Vendor Total: \$1,339.10					
LAUTERBACH & AMEN LLP					
PAYROLL SERVICES APRIL 2024	3,535.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	90982	10240036
PAYROLL SERVICES APRIL 2024	757.50	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	90982	10240036
PAYROLL SERVICES APRIL 2024	757.50	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	90982	10240036
Vendor Total: \$5,050.00					
LPS PAVEMENT COMPANY					
BRICK PAVER REPAIRS	46,750.00	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-	244675-1	40240556
Vendor Total: \$46,750.00					
LRS HOLDINGS LLC					
24-00000-00-GM STREET SWEEPING	11,223.87	MFT - EXPENSE PUBLIC WORKS MAINT - STREETS	03900300-44428-	PS596304	10240579
Vendor Total: \$11,223.87					
LUDWIG SPEAKS LLC					
SPELLA SCHOOL SESSION 3/6/24	625.00	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	1123	10240593
Vendor Total: \$625.00					
MACON COUNTY LAW ENFORCEMENT TRAINING					
ACADEMY TRAINING 1/7/24 - 4/26/24	15,400.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	24-1257	20240206

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$15,400.00					
MANSFIELD OIL COMPANY					
FUEL	3,512.71	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25303482	29240018
FUEL	3,566.42	VEHICLE MAINT. BALANCE SHEET FUEL INVENTORY	29-14200-	25303503	29240018
Vendor Total: \$7,079.13					
MARLO INC					
ADMIN ROOM SIGN	177.00	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	12583	28240162
Vendor Total: \$177.00					
MCHENRY COUNTY COUNCIL OF GOV					
SOSINE/GLOGOWSKI 4/24/24 MEETING	35.00	GS ADMIN - EXPENSE GEN GOV ELECTED OFFICIALS EXPENSE	01100100-47741-	3017	10240570
SOSINE/GLOGOWSKI 4/24/24 MEETING	35.00	PRESIDENTS EXPENSES	01100100-47745-	3017	10240570
Vendor Total: \$70.00					
MCHENRY COUNTY RECORDER					
RECORDING FEES APRIL 2024	31.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	40341817	10240006
RECORDING FEES APRIL 2024	31.00	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	40341817	10240006
Vendor Total: \$62.00					
MENARDS CARPENTERSVILLE					
RAFTER SQUARE/TAPE/LEVEL	390.91	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	21502	10240571
Vendor Total: \$390.91					
MOORE LANDSCAPES LLC					
DOWNTOWN FLOWERS - APRIL 2024	16,761.00	GENERAL SERVICES PW - EXPENSE PROFESSIONAL SERVICES	01500300-42234-	WAU 685725	50240008
Vendor Total: \$16,761.00					
NICOR GAS					
SWIMMING POOL -EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/3/24 - 4/30/24 POOL BATH HOUSE	39.31	NATURAL GAS	05900100-42211-	87-21-74-1000 7	10240005
		SWIMMING POOL -EXPENSE GEN GOV			
4/3/24 - 4/30/24 POOL HOUSE	124.40	NATURAL GAS	05900100-42211-	77-21-74-1000 8	10240032
		WATER OPER - EXPENSE W&S BUSI			
4/4/24 - 4/30/24 WTP #2	151.74	NATURAL GAS	07700400-42211-	00-63-34-1000 6	70240010
		CDD - EXPENSE GEN GOV			
4/4/24 - 4/30/24 221 S MAIN	232.39	NATURAL GAS	01300100-42211-	19-82-63-3747 9	10240031
		WATER OPER - EXPENSE W&S BUSI			
4/3/24 - 4/30/24 WTP #1	283.02	NATURAL GAS	07700400-42211-	44-94-77-1000 8	70240010
		WATER OPER - EXPENSE W&S BUSI			
4/8/24 - 4/30/24 WTP #3	606.28	NATURAL GAS	07700400-42211-	04-29-91-4436 2	70240010
		SEWER OPER - EXPENSE W&S BUSI			
4/4/24 - 4/30/24 WWTF	419.69	NATURAL GAS	07800400-42211-	83-83-64-3667 1	70240011
		SEWER OPER - EXPENSE W&S BUSI			
4/4/24 - 4/30/24 DIGESTER BUILDING	486.27	NATURAL GAS	07800400-42211-	93-54-83-1000 7	70240011
		Vendor Total: \$2,343.10			
NOVA POLE INDUSTRIES					
LIGHT POLE BASE	1,000.00	GENERAL SERVICES PW - EXPENSE SIGN PROGRAM	01500300-43366-	U1498	50240178
		Vendor Total: \$1,000.00			
NUTOYS LEISURE PRODUCTS					
PLAYGROUND PARTS	2,878.26	GENERAL SERVICES PW - EXPENSE SMALL TOOLS & SUPPLIES	01500300-43320-	55439	10240572
		Vendor Total: \$2,878.26			
OFFICE DEPOT					
DESK CHAIR	85.89	GENERAL SERVICES PW - EXPENSE OFFICE FURNITURE & EQUIPMEN	01500300-43332-	356965244001	10240573
		SEWER OPER - EXPENSE W&S BUSI			
DESK CHAIR	85.90	OFFICE FURNITURE & EQUIPMEN	07800400-43332-	356965244001	10240573

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
DESK CHAIR	85.89	OFFICE FURNITURE & EQUIPMEN	07700400-43332-	356965244001	10240573
	Vendor Total: \$257.68				
ONE TIME PAY		GENERAL SERVICES PW - EXPENSE			
1840 RIDGEFIELD AVE/MAILBOX	74.39	SNOW REMOVAL	01500300-42264-	MAILBOX	
	Vendor Total: \$74.39				
PACE ANALYTICAL SERVICES LLC		WATER OPER - EXPENSE W&S BUSI			
WATER SUPPLIES	1,985.00	PROFESSIONAL SERVICES	07700400-42234-	247202087	70240020
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	445.00	PROFESSIONAL SERVICES	07800400-42234-	247202088	70240472
		SEWER OPER - EXPENSE W&S BUSI			
LAB TESTING	1,350.10	PROFESSIONAL SERVICES	07800400-42234-	19588984	70240472
	Vendor Total: \$3,780.10				
PADDOCK PUBLICATIONS		CDD - EXPENSE GEN GOV			
PLANNING & ZONING PUBLIC NOTICES	78.20	PRINTING & ADVERTISING	01300100-42243-	280529	30240053
	Vendor Total: \$78.20				
PAHCS II		POLICE - EXPENSE PUB SAFETY			
DRUG SCREENING	40.00	PHYSICAL EXAMS	01200200-42260-	550115	10240583
		POLICE - EXPENSE PUB SAFETY			
DRUG SCREENING	40.00	PHYSICAL EXAMS	01200200-42260-	549567	10240580
	Vendor Total: \$80.00				
PITNEY BOWES		GS ADMIN - EXPENSE GEN GOV			
MAILING SYSTEM 3/30/24 - 4/30/24	186.60	LEASES - NON CAPITAL	01100100-42272-	3106655175	10240015
	Vendor Total: \$186.60				
POLYDYNE INC		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHEMICALS - REPLACEMENT CHECK	9,222.12	CHEMICALS	07800400-43342-	1768575	
Vendor Total: \$9,222.12					
PROPERTY WERKS OF NORTHERN ILLINOIS INC					
PETSCHOW/APRIL 2024/CREMATION	425.00	CEMETERY OPER -EXPENSE GEN GOV GRAVE OPENING	02400100-42290-	6098	10240038
Vendor Total: \$425.00					
RAY O'HERRON CO INC					
UNIFORM - SUTRICK	136.59	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2339077	20240199
UNIFORM - PD STOCK	500.84	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	2338447	20240200
Vendor Total: \$637.43					
RES GREAT LAKES LLC					
LANDSCAPE REPLACEMENTS	368.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	S37400	50240175
LANDSCAPE REPLACEMENTS	2,290.00	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	S37399	50240177
LANDSCAPE REPLACEMENTS	2,322.35	GENERAL SERVICES PW - EXPENSE MAINT - TREE PLANTING	01500300-44402-	S37398	50240176
Vendor Total: \$4,980.35					
SAFEBUILT LLC					
PLAN REVIEWS AROUND TOWN	2,673.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	379358	30240042
Vendor Total: \$2,673.00					
SCHROEDER ASPHALT SERVICES INC					
HIGH HILL STREET IMPROVEMENTS	91,419.56	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRO	04900300-43370-S1924	2024-173	10240575
Vendor Total: \$91,419.56					
SEMPER FI YARD SERVICES INC					
WOODS CREEK REACH 5 NATURAL ARE/	1,962.50	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	2024-1198	40240555

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$1,962.50					
SHAW SUBURBAN MEDIA GROUP					
CABLE FRANCHISE PUBLIC HEARING	57.04	GS ADMIN - EXPENSE GEN GOV PRINTING & ADVERTISING	01100100-42243-	042410287	10240587
BID NOTICES	634.58	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2301	042410287	40240548
BID NOTICES	637.26	PWA - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	01400300-42232-	042410287	40240548
Vendor Total: \$1,328.88					
SKYHAWKS SPORTS ACADEMY INC					
WINTER SESSION I	256.00	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	57139	10240179
Vendor Total: \$256.00					
STAPLES ADVANTAGE					
CORRECTION TAPE/POST-IT POP-UPS	76.70	CDD - EXPENSE GEN GOV OFFICE SUPPLIES	01300100-43308-	6001898704	30240002
ENDTAB FOLDERS	55.06	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6001898702	10240033
PAPER/NOTARY GOLD SEALS	86.72	GS ADMIN - EXPENSE GEN GOV OFFICE SUPPLIES	01100100-43308-	6001898703	10240033
KLEENEX	77.79	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6001908358	28240014
HAND TOWELS/PAPER PLATES	186.56	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6001908356	28240014
PAPER TOWELS/TOILET PAPER/SIMPLE	247.49	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6001908355	28240014
CAN LINERS/TOILET PAPER	310.04	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	6001908360	28240014
BUILDING MAINT. BALANCE SHEET					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
SPARKLE/PINE SOL/SOAP/SIMPLE GREEI	641.81	INVENTORY	28-14220-	6001908357	28240014
		BUILDING MAINT. BALANCE SHEET			
CUPS/SOAP/COFFEEMATE/SPLENDA	757.86	INVENTORY	28-14220-	6001908359	28240014
	Vendor Total: \$2,440.03				
STREICHERS					
UNIFORM - MOORE	404.97	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	11694678	20240202
	Vendor Total: \$404.97				
SYNAGRO					
APRIL 2024 SLUDGE REMOVAL	16,375.50	SEWER OPER - EXPENSE W&S BUSI SLUDGE REMOVAL	07800400-42262-	47682	70240523
	Vendor Total: \$16,375.50				
TARA FINN					
SPRING SESSION I	54.60	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	47	10240173
	Vendor Total: \$54.60				
TEP UTILITY INC					
WELL #10 LEVEL TRANSDUCER CONDUIT	1,600.00	WATER OPER - EXPENSE W&S BUSI MAINT - WELLS	07700400-44418-	4485	10240578
	Vendor Total: \$1,600.00				
TRI-R SYSTEMS INC					
MARCH 27, 2024 SERVICE CALL	1,430.00	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	006065	70240522
	Vendor Total: \$1,430.00				
TROJAN TECHNOLOGIES GROUP ULC					
SEAL KIT	4,629.01	SEWER OPER - EXPENSE W&S BUSI MAINT - TREATMENT FACILITY	07800400-44412-	200/23268	70240518
	Vendor Total: \$4,629.01				
TVG-MGT HOLDINGS, LP					
3/24/24 - 4/20/24 BLANCHARD	5,250.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	MGT35525	10240577
		CDD - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
3/24/24 - 4/20/24 KALCHBRENNER	8,960.00	PROFESSIONAL SERVICES	01300100-42234-	MGT35526	10240577
Vendor Total: \$14,210.00					
USIC RECEIVABLES, LLC					
UTILITY LOCATING - APRIL 2024	14,138.39	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	655784	70240315
UTILITY LOCATING - APRIL 2024	14,138.41	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	655784	70240315
Vendor Total: \$28,276.80					
VCP INC					
CONSTRUCTION DOOR HANGERS	168.33	GENERAL SERVICES PW - EXPENSE PRINTING & ADVERTISING	01500300-42243-	79139	70240524
CONSTRUCTION DOOR HANGERS	168.34	SEWER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07800400-42243-	79139	70240524
CONSTRUCTION DOOR HANGERS	168.33	WATER OPER - EXPENSE W&S BUSI PRINTING & ADVERTISING	07700400-42243-	79139	70240524
Vendor Total: \$505.00					
VILLAGE OF ALGONQUIN					
4/30/2024 REQUEST	40.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	4/30/24 REQUEST	10240585
4/30/2024 REQUEST	7.12	POLICE - EXPENSE PUB SAFETY PROFESSIONAL SERVICES	01200200-42234-	4/30/24 REQUEST	20240205
4/30/2024 REQUEST	65.00	TRAVEL/TRAINING/DUES	01200200-47740-	4/30/24 REQUEST	20240205
4/30/2024 REQUEST	95.00	POLICE - EXPENSE PUB SAFETY TRAVEL/TRAINING/DUES	01200200-47740-	4/30/24 REQUEST	20240203
Vendor Total: \$207.12					
WATER PRODUCTS CO AURORA					
HUNTINGTON BOOSTER REPAIRS	950.50	WATER OPER - EXPENSE W&S BUSI MAINT - BOOSTER STATION	07700400-44410-	0322067	70240520
Vendor Total: \$950.50					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
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REPORT TOTAL: \$1,544,906.23

Village of Algonquin

List of Bills 4/30/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
ADVOCATE SHERMAN HOSPITAL					
DRUG SCREENINGS	50.00	SEWER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07800400-42260-	857121	10240597
DRUG SCREENINGS	300.00	WATER OPER - EXPENSE W&S BUSI PHYSICAL EXAMS	07700400-42260-	857121	10240597
Vendor Total: \$350.00					
BAXTER & WOODMAN NATURAL RESOURCES, LI					
RANDALL ROAD WETLAND COMPLEX	4,500.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0258612	40240587
NATURAL AREA MAINTENANCE	5,500.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0258281	40240585
RATT CREEK REACH 5 RESTORATION	7,000.00	NAT & DRAINAGE - EXPENSE PW INFRASTRUCTURE MAINT IMPRO	26900300-43370-	0258608	40240586
Vendor Total: \$17,000.00					
BURKE LLC					
HOLDER PLAYGROUND IMPROVEMENTS	106,760.88	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2401	PAY REQUEST #2	40240591
WOOD PLAYGROUND IMPROVEMENTS	281,636.55	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2411	PAY REQUEST #2	40240591
DOWNTOWN STREETScape WASHINGTON	555,852.51	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #2	40240582
DOWNTOWN STREETScape DRY UTILITIES	712,024.65	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	PAY REQUEST #2	40240584
Vendor Total: \$1,656,274.59					
CHASTAIN & ASSOCIATES LLC					
BOYER ROAD IMPROVEMENTS	9,761.24	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICES	04900300-42232-S1761	000000021	40240583
Vendor Total: \$9,761.24					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
CHRISTOPHER B BURKE ENG LTD					
EDGEWOOD RETAINING WALL	1,192.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	191949	40240572
ROLLS DRIVE IMPROVEMENTS	1,317.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2342	191928	40240579
HIGHLAND AVE WATERMAIN	1,715.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2352	191927	40240580
IN-HOUSE ENGINEERING	2,040.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	191931	40240576
IN-HOUSE ENGINEERING	480.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	191931	40240576
TOWNE PARK WATERMAIN	3,311.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2342	191926	40240581
WINDY KNOLL & OAKVIEW RAVINES	4,145.00	NAT & DRAINAGE - EXPENSE PW ENGINEERING/DESIGN SERVICE	26900300-42232-N2211	191950	40240571
WILLOUGHBY FARMS SECTION 1	455.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2242	191947	40240573
WILLOUGHBY FARMS SECTION 1	3,995.14	ENGINEERING/DESIGN SERVICE	04900300-42232-S2243	191947	40240573
HIGH HILL IMPROVEMENTS	7,052.50	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1923	191932	40240575
BROADSMORE & STONEGATE IMPROVE	26,491.70	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S1912	191946	40240574
PRESIDENTIAL PARK RECONSTRUCTION	27,692.50	PARK IMPR - EXPENSE PUB WORKS ENGINEERING/DESIGN SERVICE	06900300-42232-P2313	191930	40240577
WILLOUGHBY FARMS SECTION 1	64,419.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2243	191929	40240578
Vendor Total: \$144,307.09					

COMMONWEALTH EDISON

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
DOWNTOWN STREETScape UTILITY LOV	177,473.14	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	19FRD095	40240588
DOWNTOWN STREETScape UTILITY LOV	486,360.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2023	H24864CRY	40240589
4/16/24 - 4/30/24 WILBRANDT REAR TOWE	13.14	POLICE - EXPENSE PUB SAFETY ELECTRIC	01200200-42212-	9088991222	10240002
4/16/24 - 4/30/24 221 S MAIN	210.66	CDD - EXPENSE GEN GOV ELECTRIC	01300100-42212-	5888143000	10240001
4/16/24 - 4/30/24 BRITTANY HILLS LS	21.85	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	3177644000	70240470
4/16/24 - 4/30/24 LOWE DRIVE LS	36.36	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	6425872000	70240470
4/16/24 - 4/30/24 N RIVER ROAD LS	58.83	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	2211592000	70240470
4/16/24 - 4/30/24 LA FOX RIVER LS	196.68	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	5053004000	70240470
4/16/24 - 4/30/24 101 N HARRISON	14.75	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	4053223333	50240002
4/16/24 - 4/30/24 MCCD TRAILHEAD	20.76	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	9433451222	50240002
4/16/24 - 4/30/24 RT 31 AND RT 62	129.37	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	2717583000	50240002
4/16/24 - 4/30/24 CHARGING STATIONS	179.41	GENERAL SERVICES PW - EXPENSE ELECTRIC	01500300-42212-	8937382111	50240002
4/16/24 - 4/30/24 HANSON TOWER	31.30	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	8762201111	70240517
		WATER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/16/24 - 4/30/24 JACOBS TOWER	34.66	ELECTRIC	07700400-42212-	0227381222	70240517
		WATER OPER - EXPENSE W&S BUSI			
4/16/24 - 4/30/24 SPRINGHILL/COUNTY LIN	34.88	ELECTRIC	07700400-42212-	5739551222	70240517
		WATER OPER - EXPENSE W&S BUSI			
4/16/24 - 4/30/24 HUNTINGTON PRESSURI	51.83	ELECTRIC	07700400-42212-	8838942000	70240517
		WATER OPER - EXPENSE W&S BUSI			
4/16/24 - 4/30/24 HILLSIDE BOOSTER	59.48	ELECTRIC	07700400-42212-	8419285000	70240517
		WATER OPER - EXPENSE W&S BUSI			
4/16/24 - 4/30/24 COPPER OAKS TOWER	66.40	ELECTRIC	07700400-42212-	4040874000	70240517
		WATER OPER - EXPENSE W&S BUSI			
4/17/24 - 4/30/24 WELL #901/SANDBLOOM	288.26	ELECTRIC	07700400-42212-	3571423333	70240517
		WATER OPER - EXPENSE W&S BUSI			
4/16/24 - 4/30/24 HUNTINGTON BOOSTER	526.36	ELECTRIC	07700400-42212-	9319612222	70240517
		WATER OPER - EXPENSE W&S BUSI			
4/9/24 - 4/30/24 WELL #13	1,432.83	ELECTRIC	07700400-42212-	7380525000	70240517
		WATER OPER - EXPENSE W&S BUSI			
Vendor Total: \$667,240.95					
DYNEGY ENERGY SERVICES					
4/17/24 - 4/30/24 POOL	410.61	ELECTRIC	05900100-42212-	400001686586	10240222
		SWIMMING POOL -EXPENSE GEN GOV			
4/16/24 - 4/30/24 WTP #1	2,754.03	ELECTRIC	07700400-42212-	400001657524	70240471
		WATER OPER - EXPENSE W&S BUSI			
4/17/24 - 4/30/24 ALGONQUIN SHORES LS	235.38	ELECTRIC	07800400-42212-	400001664625	70240483
		SEWER OPER - EXPENSE W&S BUSI			
4/15/24 - 4/30/24 GRAND RESERVE	447.07	ELECTRIC	07800400-42212-	400001661405	70240483
		SEWER OPER - EXPENSE W&S BUSI			
4/15/24 - 4/30/24 WOODSCREEK LS	733.88	ELECTRIC	07800400-42212-	400001642008	70240483
		SEWER OPER - EXPENSE W&S BUSI			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
4/16/24 - 4/30/24 BRAEWOOD LS	876.32	ELECTRIC	07800400-42212-	400001679617	70240483
		WATER OPER - EXPENSE W&S BUSI			
4/16/24 - 4/30/24 COUNTYSIDE BOOSTER	130.77	ELECTRIC	07700400-42212-	400001526425	70240019
		WATER OPER - EXPENSE W&S BUSI			
4/16/24 - 4/30/24 ZANGE BOOSTER	357.68	ELECTRIC	07700400-42212-	400001678830	70240019
		WATER OPER - EXPENSE W&S BUSI			
4/16/24 - 4/30/24 CARY BOOSTER	374.30	ELECTRIC	07700400-42212-	400001670373	70240019
		WATER OPER - EXPENSE W&S BUSI			
4/16/24 - 4/30/24 WELL #9	848.57	ELECTRIC	07700400-42212-	400001681881	70240019
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$7,168.61				
ENVIRONMENTAL RESOURCE ASSOCIATES					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	975.22	LAB SUPPLIES	07800400-43345-	003425	70240526
	Vendor Total: \$975.22				
FERGUSON ENTERPRISES INC					
		SEWER OPER - EXPENSE W&S BUSI			
LAB SUPPLIES	308.20	LAB SUPPLIES	07800400-43345-	0254575	70240527
	Vendor Total: \$308.20				
H R GREEN INC					
		STREET IMPROV- EXPENSE PUBWRKS			
SOUWANAS OUTFALL	2,266.25	ENGINEERING/DESIGN SERVICE	04900300-42232-S2421	174823	40240567
		NAT & DRAINAGE - EXPENSE PW			
SURREY LANE REACH 2 CREEK RESTOR	5,702.75	ENGINEERING/DESIGN SERVICE	26900300-42232-N2401	174824	40240568
		STREET IMPROV- EXPENSE PUBWRKS			
SCHUETT & SOUWANAS IMPROVEMENT	14,828.86	ENGINEERING/DESIGN SERVICE	04900300-42232-S1853	13-174915	40240570
		W & S IMPR. - EXPENSE W&S BUSI			
SCHUETT & SOUWANAS IMPROVEMENT	15,000.00	ENGINEERING/DESIGN SERVICE	12900400-42232-W2323	13-174915	40240570
		NAT & DRAINAGE - EXPENSE PW			
WOODS CREEK REACH 8	31,900.20	ENGINEERING/DESIGN SERVICE	26900300-42232-N2411	174825	40240569

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$69,698.06					
HD SUPPLY INC					
LAB SUPPLIES	554.89	SEWER OPER - EXPENSE W&S BUSI LAB SUPPLIES	07800400-43345-	INV00345393	70240528
Vendor Total: \$554.89					
HYDRAULIC SERVICES & REPAIRS					
FIRE TRUCK CAB LIFT CYLINDER	365.92	VEHICLE MAINT. BALANCE SHEET INVENTORY	29-14220-	390601	29240172
Vendor Total: \$365.92					
IL STATE POLICE BUREAU OF IDENTIFICATION					
LIQUOR LICENSE FINGERPRINTING-APRI	56.50	GEN FUND REVENUE - GEN GOV LICENSES	01000100-32085-	20240403578	10240599
Vendor Total: \$56.50					
INDUSTRIAL SCIENTIFIC CORPORATION					
GAS MONITORING 4/22/24 - 4/30/24	58.92	SEWER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07800400-42234-	2734821	70240002
GAS MONITORING 4/22/24 - 4/30/24	58.93	WATER OPER - EXPENSE W&S BUSI PROFESSIONAL SERVICES	07700400-42234-	2734821	70240002
Vendor Total: \$117.85					
LUCKY GASOLINE INC					
3/21/24 - 4/30/24 CAR WASHES	54.00	VEHICLE MAINT. BALANCE SHEET OUTSOURCED INVENTORY	29-14240-	3/21/24 - 4/30/24	29240009
Vendor Total: \$54.00					
MARTAM CONSTRUCTION INC					
PRESIDENTIAL PARK RECONSTRUCTION	724,629.91	PARK IMPR - EXPENSE PUB WORKS CAPITAL IMPROVEMENTS	06900300-45593-P2312	14707	40240566
Vendor Total: \$724,629.91					
MCHENRY COUNTY COLLECTOR					
2023 RE TAXES-BOTH INSTALLMENTS	21.36	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-27-402-005	10240595
2023 RE TAXES-BOTH INSTALLMENTS	30.98	GS ADMIN - EXPENSE GEN GOV PROFESSIONAL SERVICES	01100100-42234-	19-34-155-011	10240595
GS ADMIN - EXPENSE GEN GOV					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
2023 RE TAXES-BOTH INSTALLMENTS	454.20	PROFESSIONAL SERVICES	01100100-42234-	19-33-376-013	10240595
		GS ADMIN - EXPENSE GEN GOV			
2023 RE TAXES-BOTH INSTALLMENTS	8,076.06	PROFESSIONAL SERVICES	01100100-42234-	19-34-104-012	10240595
	Vendor Total: \$8,582.60				
PAHCS II					
DRUG SCREENINGS	35.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	550941	10240596
DRUG SCREENINGS	35.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	550942	10240596
DRUG SCREENINGS	40.00	POLICE - EXPENSE PUB SAFETY PHYSICAL EXAMS	01200200-42260-	551340	10240596
	Vendor Total: \$110.00				
ROSEN HYUNDAI ENTERPRISES LLC					
QTR 4 2023 SALES TAX REBATE	27,895.38	GS ADMIN - EXPENSE GEN GOV SALES TAX REBATE EXPENSE	01100100-47765-	Q4 2023 SALES TAX	10240594
	Vendor Total: \$27,895.38				
RUBINO ENGINEERING INC					
BUNKER HILL IMPROVEMENTS	2,635.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-S2213	9222	40240590
	Vendor Total: \$2,635.00				
SAFEBUILT LLC					
MARCH PLAN REVIEWS	1,633.50	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	313030-COR	30240054
	Vendor Total: \$1,633.50				
SONITROL CHICAGOLAND NORTH					
REPAIRED NETWORK ISSUES	310.00	BUILDING MAINT. BALANCE SHEET OUTSOURCED INVENTORY	28-14240-	554091	28240163
	Vendor Total: \$310.00				
STATE TREASURER					
TRAFFIC SIGNAL MAINT - JAN/FEB/MAR	4,116.57	GENERAL SERVICES PW - EXPENSE MAINT - TRAFFIC SIGNALS	01500300-44430-	64939	50240179

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
Vendor Total: \$4,116.57					
T-MOBILE USA INC					
4/21/24 - 4/30/24 LIFT STATION INTERNET	12.34	SEWER OPER - EXPENSE W&S BUSI TELEPHONE	07800400-42210-	984376041	10240030
Vendor Total: \$12.34					
THOMPSON ELEVATOR INSP					
ELEVATOR INSPECTIONS - APRIL 2024	172.00	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	24-0977	30240001
Vendor Total: \$172.00					
TROTTER & ASSOCIATES INC					
ALGONQUIN SHORES LS PRESSURIZED I	1,092.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	23356	40240559
ALGONQUIN SHORES LS PRESSURIZED I	1,220.93	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	23358	40240561
BIOSOLIDS HANDLING	1,478.25	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2211	23355	40240562
ALGONQUIN SHORES LS PRESSURIZED I	2,481.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2421	23357	40240560
BRAEWOOD LS IMPROVEMENTS	2,944.75	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	23354	40240563
BRAEWOOD LS IMPROVEMENTS	10,475.65	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2411	23353	40240564
WATER SYSTEM MASTER PLAN UPDATE	21,126.50	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	23308	40240565
Vendor Total: \$40,819.58					
VERIZON WIRELESS SERVICES LLC					
4/14/24 - 4/30/24 STATEMENT	142.80	BLDG MAINT- REVENUE & EXPENSES TELEPHONE	28900000-42210-	9964112457	10240598
4/14/24 - 4/30/24 STATEMENT	267.19	CDD - EXPENSE GEN GOV TELEPHONE	01300100-42210-	9964112457	10240598

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		GEN NONDEPT - EXPENSE GEN GOV			
4/14/24 - 4/30/24 STATEMENT	6.71	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	9964112457	10240598
		GENERAL SERVICES PW - EXPENSE			
4/14/24 - 4/30/24 STATEMENT	590.03	TELEPHONE	01500300-42210-	9964112457	10240598
4/14/24 - 4/30/24 STATEMENT	355.64	IT EQUIPMENT & SUPPLIES	01500300-43333-	9964112457	10240598
		GS ADMIN - EXPENSE GEN GOV			
4/14/24 - 4/30/24 STATEMENT	238.56	TELEPHONE	01100100-42210-	9964112457	10240598
		POLICE - EXPENSE PUB SAFETY			
4/14/24 - 4/30/24 STATEMENT	402.31	TELEPHONE	01200200-42210-	9964112457	10240598
		PWA - EXPENSE PUB WORKS			
4/14/24 - 4/30/24 STATEMENT	304.34	TELEPHONE	01400300-42210-	9964112457	10240598
4/14/24 - 4/30/24 STATEMENT	242.93	IT EQUIPMENT & SUPPLIES	01400300-43333-	9964112457	10240598
		RECREATION - EXPENSE GEN GOV			
4/14/24 - 4/30/24 STATEMENT	30.01	TELEPHONE	01101100-42210-	9964112457	10240598
		SEWER OPER - EXPENSE W&S BUSI			
4/14/24 - 4/30/24 STATEMENT	244.06	TELEPHONE	07800400-42210-	9964112457	10240598
		VEHCL MAINT-REVENUE & EXPENSES			
4/14/24 - 4/30/24 STATEMENT	147.35	TELEPHONE	29900000-42210-	9964112457	10240598
		WATER OPER - EXPENSE W&S BUSI			
4/14/24 - 4/30/24 STATEMENT	400.10	TELEPHONE	07700400-42210-	9964112457	10240598
4/14/24 - 4/30/24 STATEMENT	347.07	IT EQUIPMENT & SUPPLIES	07700400-43333-	9964112457	10240598
Vendor Total: \$3,719.10					
ZUKOWSKI ROGERS FLOOD & MCARDLE					
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC CASES, ORDINANCE VIOLATION	6,515.00	LEGAL SERVICES	01200200-42230-	168484	
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMMISSIONI	1,248.75	LEGAL SERVICES	01300100-42230-	168484	

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		CDD - EXPENSE GEN GOV			
PLANNING, ZONING, BLDG COMM-COSTS	47.65	LEGAL SERVICES	01300100-42230-	168484	
		GS ADMIN - EXPENSE GEN GOV			
PERSONNEL MATTERS	46.25	LEGAL SERVICES	01100100-42230-	168484	
		GS ADMIN - EXPENSE GEN GOV			
LIQUOR COMMISSIONER	138.75	LEGAL SERVICES	01100100-42230-	168484	
		GS ADMIN - EXPENSE GEN GOV			
BUDGET, LEVY & FINANCIAL MATTERS	231.25	LEGAL SERVICES	01100100-42230-	168484	
		CDD - EXPENSE GEN GOV			
MISCELLANEOUS	235.00	LEGAL SERVICES	01300100-42230-	168484	
		GS ADMIN - EXPENSE GEN GOV			
MISCELLANEOUS	470.00	LEGAL SERVICES	01100100-42230-	168484	
		GS ADMIN - EXPENSE GEN GOV			
MEETINGS	1,295.00	LEGAL SERVICES	01100100-42230-	168484	
		GENERAL SERVICES PW - EXPENSE			
PUBLIC WORKS/STREETS	416.25	LEGAL SERVICES	01500300-42230-	168484	
		STREET IMPROV- EXPENSE PUBWRKS			
PUBLIC WORKS/ADMINISTRATION	289.68	LEGAL SERVICES	04900300-42230-	168484	
		WATER OPER - EXPENSE W&S BUSI			
PUBLIC WORKS/ADMINISTRATION	869.07	LEGAL SERVICES	07700400-42230-	168484	
		CDD - EXPENSE GEN GOV			
TRAFFIC, ORD VIOLATIONS-MUN COURT	323.61	LEGAL SERVICES	01300100-42230-	168484	
		POLICE - EXPENSE PUB SAFETY			
TRAFFIC, ORD VIOLATIONS-MUN COURT	287.64	LEGAL SERVICES	01200200-42230-	168484	
		CDD - EXPENSE GEN GOV			
VILLAGE PROP MATTERS-MISCELLANEI	46.25	LEGAL SERVICES	01300100-42230-	168484	
		GS ADMIN - EXPENSE GEN GOV			

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
VILLAGE PROP MATTERS-MISCELLANEI	601.25	LEGAL SERVICES	01100100-42230-	168484	
		STREET IMPROV- EXPENSE PUBWRKS			
VILLAGE PROP MATTERS-MISCELLANEI	508.75	LEGAL SERVICES	04900300-42230-	168484	

Vendor Total: \$13,570.15

REPORT TOTAL: \$3,402,439.25

Village of Algonquin

List of Bills 4/30/2024

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
A LAMP CONCRETE CONTRACTORS INC					
ROLLS DR IMPROVEMENTS	3,842.00	STREET IMPROV- EXPENSE PUBWRKS CAPITAL IMPROVEMENTS	04900300-45593-S2343	23050	40240592
Vendor Total: \$3,842.00					
BUILDERS ASPHALT LLC					
COLD PATCH FOR DIGS	1,692.90	WATER OPER - EXPENSE W&S BUSI MATERIALS	07700400-43309-	133895	70240529
Vendor Total: \$1,692.90					
CDS OFFICE SYSTEMS INC					
SQUAD REPL HW 3X DVR - 4X LAPTOPS	25,001.00	POLICE - EXPENSE PUB SAFETY IT EQUIPMENT & SUPPLIES	01200200-43333-	INV1610509	10240394
Vendor Total: \$25,001.00					
DYNEGY ENERGY SERVICES					
4/9/24 - 4/30/24 WELL #15	118.58	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001676343	70240019
4/16/24 - 4/30/24 WWTP	14,866.15	SEWER OPER - EXPENSE W&S BUSI ELECTRIC	07800400-42212-	400001684432	70240016
4/16/24 - 4/30/24 WELL #7 & #11	1,794.74	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001528391	70240471
4/10/24 - 4/30/24 WTP #3	3,061.80	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001527892	70240471
4/16/24 - 4/30/24 WTP #2	3,097.11	WATER OPER - EXPENSE W&S BUSI ELECTRIC	07700400-42212-	400001635688	70240471
Vendor Total: \$22,938.38					
ENGINEERING ENTERPRISES, INC					
PRV REPLACEMENT PROGRAM-YR 2 FIN	5,000.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-W2013	80230	40240594
Vendor Total: \$5,000.00					
HOME DEPOT					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
WATER OPER - EXPENSE W&S BUSI					
WTP #2 - FLUX/ACID BRUSHES	31.57	MAINT - TREATMENT FACILITY	07700400-44412-	6010931	70240521
Vendor Total: \$31.57					
HOT SHOTS SPORTS					
FALL SESSION II	430.50	RECREATION - EXPENSE GEN GOV RECREATION PROGRAMS	01101100-47701-	3260	10240098
Vendor Total: \$430.50					
HOUSEAL LAVIGNE ASSOCIATES LLC					
COMPREHENSIVE PLAN 4/1/24 - 4/30/24	10,291.55	CDD - EXPENSE GEN GOV PROFESSIONAL SERVICES	01300100-42234-	7086	30240055
Vendor Total: \$10,291.55					
MARTAM CONSTRUCTION INC					
SOUWANAS OUTFALL	112,841.82	STREET IMPROV- EXPENSE PUBWRKS INFRASTRUCTURE MAINT IMPRC	04900300-43370-S2422	14733	40240593
Vendor Total: \$112,841.82					
MARTELLE WATER TREATMENT					
SODIUM HYPOCHLORITE	10,428.84	WATER OPER - EXPENSE W&S BUSI CHEMICALS	07700400-43342-	26551	10240602
Vendor Total: \$10,428.84					
METRO STRATEGIES GROUP LLC					
PR FIRM - APRIL 2024	1,500.00	STREET IMPROV- EXPENSE PUBWRKS ENGINEERING/DESIGN SERVICE	04900300-42232-	AL-29	40240002
PR FIRM - APRIL 2024	1,500.00	W & S IMPR. - EXPENSE W&S BUSI ENGINEERING/DESIGN SERVICE	12900400-42232-	AL-29	40240002
Vendor Total: \$3,000.00					
SHERWIN WILLIAMS					
DARE OFFICE PAINT	97.98	BUILDING MAINT. BALANCE SHEET INVENTORY	28-14220-	8372-8	28240016
Vendor Total: \$97.98					
TODAYS UNIFORMS					
UNIFORM - KUGLER	11.00	POLICE - EXPENSE PUB SAFETY UNIFORMS & SAFETY ITEMS	01200200-47760-	251046	10240603
POLICE - EXPENSE PUB SAFETY					

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
UNIFORM - SLABINSKI	25.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	255975	10240603
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MOORE	37.90	UNIFORMS & SAFETY ITEMS	01200200-47760-	256089	10240603
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MOORE	77.85	UNIFORMS & SAFETY ITEMS	01200200-47760-	256307	10240603
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MOORE	79.95	UNIFORMS & SAFETY ITEMS	01200200-47760-	256710	10240603
		POLICE - EXPENSE PUB SAFETY			
UNIFORM - MOORE	561.75	UNIFORMS & SAFETY ITEMS	01200200-47760-	256271	10240603
		POLICE - EXPENSE PUB SAFETY			
	Vendor Total: \$794.40				
TRITECH SOFTWARE SYSTEMS					
		GEN NONDEPT - EXPENSE GEN GOV			
2024 CITATION IMPORTER FEE	4,080.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	409680	10240600
		SEWER OPER - EXPENSE W&S BUSI			
2024 CITATION IMPORTER FEE	510.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	409680	10240600
		WATER OPER - EXPENSE W&S BUSI			
2024 CITATION IMPORTER FEE	510.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	409680	10240600
		WATER OPER - EXPENSE W&S BUSI			
	Vendor Total: \$5,100.00				
TVG-MGT HOLDINGS, LP					
		CDD - EXPENSE GEN GOV			
4/21/24 - 4/27/24 BLANCHARD	1,890.00	PROFESSIONAL SERVICES	01300100-42234-	MGT35639	10240577
		CDD - EXPENSE GEN GOV			
4/21/24 - 4/27/24 KALCHBRENNER	2,688.00	PROFESSIONAL SERVICES	01300100-42234-	MGT35640	10240577
		CDD - EXPENSE GEN GOV			
	Vendor Total: \$4,578.00				
TYLER TECHNOLOGIES INC					
		GEN NONDEPT - EXPENSE GEN GOV			
PARKS & RECREATION ONE TIME FEES	560.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-464312	10240470
		SEWER OPER - EXPENSE W&S BUSI			
PARKS & RECREATION ONE TIME FEES	70.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-464312	10240470

Vendor Invoice Description	Amount	Account Description	Account	Invoice	Purchase Order
		WATER OPER - EXPENSE W&S BUSI			
PARKS & RECREATION ONE TIME FEES	70.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-464312	10240470
		GEN NONDEPT - EXPENSE GEN GOV			
PARKS & RECREATION ONE TIME FEES	2,800.00	IT EQUIP. & SUPPLIES - GEN GOV	01900100-43333-	045-465265	10240470
		SEWER OPER - EXPENSE W&S BUSI			
PARKS & RECREATION ONE TIME FEES	350.00	IT EQUIPMENT & SUPPLIES	07800400-43333-	045-465265	10240470
		WATER OPER - EXPENSE W&S BUSI			
PARKS & RECREATION ONE TIME FEES	350.00	IT EQUIPMENT & SUPPLIES	07700400-43333-	045-465265	10240470
		Vendor Total: \$4,200.00			
		REPORT TOTAL: \$210,268.94			